



CITY COUNCIL MEETING

Monday, June 03, 2024 at 6:00 PM

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

AGENDA

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

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL BY CITY CLERK**
Councilmembers: Mark Bittner, Doug Brandt, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski
4. **CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION**
5. **INPUT FROM THE PUBLIC**
6. **OATH OF OFFICE AND BADGE PINNING OF TANNER TOME, FIREFIGHTER/PARAMEDIC**
7. **COUNCIL COMMUNICATIONS**
Letters and other communications from citizens
8. **COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES**
9. **CITY MANAGER'S REPORT**
 - A. Invited Guests
 1. Kasandra Paider, Finance Director
 2. Kiana Luebke, Two Rivers High School, Human Resources / City Clerk Intern
 - B. Status Update/Reports
 1. Staffing Updates
 - a. Anissa Fencil, Fox Valley Technical College, Police Department Intern
 2. Roosevelt Avenue Construction Update
 3. Final Approval of Amendment 2 to the Tid 12 Boundaries and Project Plan by the Joint Review Board on May 30
 4. Tourism, Explore Two Rivers Update
 5. Explore Two Rivers Received Destination Marketing Organization from Destinations Wisconsin
 6. Washington Park Playground
 7. Central Park West Splash Pad, Neshotah and Vietnam Ball Park Concession Stands are Open for the Season
 8. Summer Reading Program at Lester Public Library
 9. 2023 Police Department Awards Banquet

10. Upcoming Events:
 - a. Concerts in the Park: Tony Rocker's Elvis, Thursday, June 6, 6:00 PM, Central Park West
 - b. Farmers & Crafters Market, Thursday, June 6, 4:00 to 8:00 PM and Saturday, June 8, 8:00 AM to 1:00 PM, Central Park East
 - c. E-Waste Recycle Event, Tuesday, June 11, 7:30 AM to 5:00 PM, 1415 Lake Street
 - d. Concerts in the Park: Jerry Voelker & the Jolly Gents, Thursday, June 13, 6:00 PM, Central Park West
 - e. Friday Night Live: Mockingbird, Friday, June 14, 7:00 to 9:00 PM, Central Park West
11. Other

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting, May 20, 2024

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Committee on Aging, April 1 and May 6, 2024
2. Community Pool Ad Hoc Committee, April 4, April 17 and May 15
3. Joint Room Tax Commission and Explore Two Rivers Board, May 16, 2024
4. Board of Municipal Canvassers, April 3, 2024
5. Explore Two Rivers Board of Directors, April 9, 2024

Recommended Action:

Motion to receive and file

C. Finance Reports, March and April 2024

1. Debt Service, General Fund, Lester Library, Utilities Report

Recommended Action:

Motion to receive and file

D. Applications and Petitions

1. Temporary Class "B" License for Two Rivers Youth Sports, for Beach Bash located at Neshotah Park, June 28 & 29, 2024
2. Temporary Class "B" / "Class B" License for American Legion Auxiliary - Unit 165, for Senior Center 70th Anniversary Celebration at Central Park West, August 7, 2024

Recommended Action:

Motion to approve the application and authorize issuance of the license

E. Renewal License Applications for Period of July 1, 2024 to June 30, 2025

1. Class "A" Beer License - Qty 1
2. Combination Class "A" Beer/"Class A" Liquor Licenses - Qty 4
3. Combination Class "B" Beer/"Class B" Liquor Licenses - Qty 15
4. Beer Garden Permits - Qty (including waiver to minimum distance from residential property requirement for Submariners Pub LLC) 8
5. Cigarette and Tobacco Retail Products Licenses - Qty 7
6. Landscape & Tree Removal Licenses - Qty 12

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses as provided for in the list submitted by the City Clerk and upon satisfactory inspection

F. Property Conveyances for Right-of Way Related to WisDOT Memorial Drive Project ID: 1470-27-21

Recommended Action:

Motion to receive and file

- G.** Noise Ordinance Waiver for Beach Bash 2024, June 28th and 29th until 11:30 PM at Neshotah Beach--Waive the Provisions of Sections 9-2-5B(2)(b) Regarding Noise Audible Within an Enclosed Structure Used for Residential Purposes and Section 9-2-5D, Pertaining to Vibration
Recommended Action:
Motion to approve the noise ordinance waiver

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

- A.** Resolution Recognizing Thursday, June 27, 2024 as Sundae Thursday
Recommended Action:
Motion to read and adopt the resolution
- B.** Purchase Street Sweeper
Recommended Action:
Motion to purchase Street Sweeper from Envirotech Environmental of Lannon, WI for \$248,000.00 (Budgeted for \$275,000 in 2024 Capital Budget)
- C.** Lead Service Lateral / Sanitary Lateral Replacement Program Policy and Process
Recommended Action:
Motion to approve the Policy and Process, as recommended by the City Engineer and the Utilities Committee
- D.** Recommendation to Close City Hall and Other Departments on Friday, July 5, 2024, in Observance of Independence Day Extended Holiday Weekend
Recommended Action:
Motion to close City Hall and other Departments on July 5, 2024, with provision that employees wishing to be paid for this day must use vacation leave
- E.** Consideration of Amended and Restated Tax Incremental Financing, Property Sale, Cash Grant and Developer's Performance Agreement, RE: Multi-Family Development by The Confluence, LLC at the East Twin River (Prepared Per Direction by City Council at the April 29, 2024 Work Session)
Recommended Action:
Motion to authorize the City Manager and City Clerk to execute the Agreement on behalf of the City

12. FOR INFORMATION ONLY

- A. City Council Regular Meeting, Monday, June 17, 2024, 6:00 PM
B. City Council Work Session Meeting, Monday, June 24, 2024, 6:00 PM

13. ADJOURNMENT

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

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Two Rivers will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-793-5526 or email clerk@two-rivers.org at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.

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 COUNCIL MEETING

Monday, May 20, 2024 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

Council President Stechmesser called the meeting to order at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Mark Bittner, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski. Absent: Doug Brandt.

ALSO PRESENT: Andrew Sukowaty, Water Director; Mike Mathis, Parks and Recreation Director; Jeff Dawson, Library Director; Ben Meinnert, Police Chief; Elizabeth Runge, Community Development Director/City Planner; Matthew Heckenlaible, Public Works Director; Dave Buss, Finance Director; Joe Metzen, Tourism Director; Dave Murach, Fire Chief; Rick Powell, IT.

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

None.

5. PUBLIC HEARING

A. Public Hearing on Ordinance to Amend the District Map Section 10-1-3(a)(1) of the Municipal Code for Re-Zoning 2004-2006 14th Street from I-2 Industrial District to B-1 Business District

Recommended Action:

Motion to waive reading and adopt the ordinance, as recommended by the Plan Commission

The first and second call of the public hearing for public input was opened by Council President Stechmesser.

The third and final call of the public hearing for public input was opened by Council President Stechmesser. No one addressed the Council. Council President Stechmesser closed the public hearing.

Motion carried with a roll call vote.

Motion made by Shimulunas, seconded by Derby.

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

6. INPUT FROM THE PUBLIC

Michael Pitsch, 111 Starlight Drive, Francis Creek, voiced a concern over the service being provided by Charter Communications/Spectrum Mid-America in that he believes he is not getting the internet speeds that are being advertised by them. Mr. Pitsch is bringing this to our attention because Charter/Spectrum is based out of Two Rivers for this area. Mr. Pitsch has a background in computer engineering and has performed various tests to try and substantiate his claims. He is inquiring as to if there are other providers in the Two Rivers area and what is the basis for just Charter/Spectrum servicing this area.

William Otto, 1800 Jefferson Street, expressed concern for an indoor sports complex baseball and softball due to games being canceled because of the weather.

7. COUNCIL COMMUNICATIONS Letters and other communications from citizens

Councilmember Bittner received a call regarding issues with Airbnb's. He requested to discuss the topic of Airbnb's at a future work session meeting.

Councilmember Petri received a call requesting better signage when traffic is turning left on 22nd Street heading West-near Kwik Trip area.

Councilmember B. LeClair received a complaint regarding watercrafts going too fast on the East Twin River near the 22nd and 17th street bridges. Request two additional slow no wake buoys be placed in the area.

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember Wachowski reported that the Community Pool Ad Hoc Committee has completed their research and will present the findings to the City Council in the near future.

Councilmember D. LeClair reported on the following Boards:

- Main Street: the mural is started on the Seeds N Beans building and the Design Committee will continue to do one public art project per year.
- Environmental Advisory Board will meet Tuesday, May 20 to discuss front yard gardens. The Board continues to work on pages for the website.

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Heather Ihlenfeldt, Senior Center, Aging and Disability Resource Center Update
Mike Mathis, Parks & Recreation Director introduced Heather to the City Councilmember. On Tuesday May 14th, Heather Ihlenfeldt, Senior Center Supervisor attended Aging Advocacy Days with staff from the ADRC on the Lakeshore to speak with state representatives about allocating additional funds to programs such as Home Delivered Meals, Senior Transportation, fall prevention, and caregiver support.

2. Introduction of Ashley Hagerty, Recreation Clerk
Mike Mathis, Parks & Recreation Director introduced Ashley to the City Councilmember and the Councilmember welcomed Ashley.

B. Status Update/Reports

1. Staffing Updates
a. Upcoming Vacancy in Position of City Planner/Community Development Director
b. Recruitment for Full-Time Firefighter/Paramedic Vacancy, Due to Upcoming Retirement
Mr. Meinnert reported on the upcoming vacancies.

2. City Hall Summer Hours Started Monday, May 20, 2024: 7:30 AM to 5:00 PM Monday
Through Thursday; 7:30 AM to 11:30 PM Friday
Mr. Meinnert reviewed the summer hours.

3. Roosevelt Avenue Construction Update
Matt Heckenlaible, Public Works Director reported the 12th Street travel lanes are paved; and, as of May 10, is open to vehicular traffic on concrete pavement. The contractor completed installation of a water main to south of 9th Street. Currently performing testing prior to service and lateral installation. Contractor currently installing sanitary sewer main; progressing from 12th Street to

south of 9th Street. Upon installation of sanitary sewer, contractor will install sewer a services, and storm sewer between 12th Street and 9th Street in the upcoming weeks

4. Neshotah Park Trail Project

Matt Heckenlaible, Public Works Director reported the sidewalks are complete.

5. Governor Evers Declared May 22nd as Wastewater Professional Appreciation Day

Matt Heckenlaible, Public Works Director reported on Governor Evers Proclamation.

6. E-Bikes Police Department

Mr. Meinnert reported on the E-Bike upgrades allow the police to patrol events and festivals as well as the long stretches of bike trails when staffing and weather allow. In particular the public has been asking for more patrol on our bike trails, which an E Bike certainly makes much easier and more practical. He thanked Lou Ann Smith and WPS for their donations. The department has three fully equipped E-Bikes and has eight officers trained.

7. Parks and Recreation Summer Event Update

Mr. Meinnert reviewed the updated brochure.

8. Opportunity Grants Funded by Explore Two Rivers

Mr. Meinnert reported that the Explore Two Rivers Board recently approved five Opportunity Grants in support of new or existing community events. The grants ranged from \$500 to \$1,000. The events receiving support in this grant cycle are Snowfest, Lakeshore Shipwreck Sipfest, Two Rivers-A Celebration of the Arts, Two Rivers Kiwanis Fish Derby, Harmony Lives on the Schmitt Brothers Stage.

9. Emergency Medical Services Week, May 19-25

Mr. Meinnert reported May 19-25 is Emergency Medical Services Week.

10. Upcoming Events:

- a. Lakeshore Shipwreck Sipfest, Saturday, May 25, Noon to 3:00 PM, Point Beach State Forest, by Friends of Point Beach State Forest
- b. Washington House Grand Reopening, Sunday, May 26, Noon to 8:00 PM
- c. Memorial Day Parade & Ceremony, Monday, May 27
- d. Concerts in the Park, Jazz in the Park, Tuesday, May 28, 6:00 to 8:00 PM, Central Park West

11. Other

Mr. Meinnert reported on the 2nd Annual Back to School Carnival is accepting donations of new school supplies at the Senior Center from June 1 -August 2nd.

Mr. Meinnert reported that the Front Yard Garden program is now available.

Mr. Meinnert reported on Two Rivers Night at the ballpark on Saturday, July 13 with the Wisconsin Timber Rattlers. For every ticket purchased, \$3 will be donated back to youth sports fund.

10. CONSENT AGENDA

A. Presentation of Minutes

- 1. City Council Work Session, April 29, 2024
- 2. City Council Regular, May 6, 2024

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

- 1. Lester Public Library, April 9, 2024
- 2. Public Utilities Committee, May 6, 2024
- 3. Public Works Committee, May 1, 2024

- 4. Plan Commission, May 13, 2024
- 5. Advisory Recreation Board, April 10, 2024

Recommended Action:
Motion to receive and file

C. Department Reports, April 2024

- 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 and 2023 Water Quality Report

Recommended Action:
Motion to receive and file

D. Summary of Verified Bills for the Month of April 2024 for \$4,118,844.14

Recommended Action:
Motion to receive and file

E. Applications and Petitions

- 1. New "Class B" / Class "B" Combination License, RTM Bar LLC dba RTM Bar, 1200 Madison Street, Becky Kriescher, Agent; license expires 6/30/2024.
- 2. Temporary "Class B" / Class "B" License, Casa Guadalupe Education Center, Latino American Beach Festival, July 12 & 13, 2024 at Neshotah Park, 2111 Pierce Street
- 3. Temporary Class "B" License, Two Rivers Fish Derby, Inc, Two Rivers Fish Derby and Festival, July 20 & 21, 2024 at Walsh Field

Recommended Action:
Motion to approve the applications and authorize issuance of the licenses

F. Recommendations from Plan Commission Meeting of May 13, 2024

- 1. Set Public Hearing on Ordinance to Rezone 1706 16TH Street, Parcel 053-000-063-102.05, from Industrial (I-2) to Business (B-1) Submitted by Quasius Construction, Inc Applicant and Jalapa Marketing LLC, Owner

Recommended Action:
Motion to set public hearing on June 3, 2024 at 6:00 PM

- 2. Set Public Hearing on Conditional Use Permit for a Drive-Thru Operation at Fast Taco, 3337 Mishicot Road, in the B-1 Business District, Submitted by Armando Cruz (Tenant)

Recommended Action:
Motion to set public hearing on June 3, 2024 at 6:00 PM

- 3. Set Public Hearing on Proposed Zoning Code to Create a New Downtown and Waterfront Overlay District

Recommended Action:
Motion to set public hearing on June 17, 2024 at 6:00 PM

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 B. LeClair, seconded by Petri.

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

11. CITY COUNCIL - FORMAL ITEMS

- A. National Public Works Week Proclamation, May 19 - 25, 2024, Connecting the World Through Public Works

Recommended Action:

Motion to read and adopt the proclamation

Motion carried with a roll call vote.

Motion made by D. LeClair, seconded by Shimulunas.

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

- B. Proclamation Declaring May 19 - 25, 2024 as Emergency Medical Services Week

Recommended Action:

Motion to read and adopt the proclamation

Motion carried with a roll call vote.

Motion made by B. LeClair, seconded by Wachowski.

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

- C. Resolution Expressing Appreciation for Members of Committees, Commissions and Boards Who Retired as of April 2023 or Have Ended Their Service During the Past Year

Recommended Action:

Motion to read and adopt the resolution

Motion carried with a roll call vote.

Motion made by Derby, seconded by Shimulunas.

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

- D. Sidewalk Installation Along the Columbus Street Frontage of 2848 Memorial Drive (former Shoreline Credit Union) to Connect to Planned Pedestrian Crossing at Memorial Drive (about 175 feet)

Recommended Action:

Receive and file a special assessment hearing waiver from the property owner, with direction to City staff to continue construction of new sidewalk

Motion carried with a voice vote.

Motion made by Petri, seconded by Bittner.

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

- E. Ordinance Amendment Pertaining to Kennel/Dog Breeder

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion carried with a roll call vote.

Motion made by Shimulunas, seconded by D. LeClair.

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

- F. Wastewater Treatment Plant Compliance Maintenance Resolution

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by B. LeClair, seconded by Petri.

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

G. Award of Bids for Scattered Site Lead Water Service Lateral Replacement

Recommended Action:

Motion to award the bid to Mammoth Construction, based on the company's low qualified bid of \$3,578,250.00 and the supplementary bid of \$391,160.00 for a total contract value of \$3,969,410.00

Motion carried with a roll call vote.

Motion made by Petri, seconded by D. LeClair.

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

H. Resolution Adopting Amendment No. 2 to TID 12 (Cobblestone Hotel TID) Boundaries and Project Plan to Support Redevelopment

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by D. LeClair, seconded by Derby.

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

Absent: Councilmember Bittner was out of the room during roll call.

I. Authorization for Facade Grant Agreement to Provide \$10,000 Grant to Meridian Wellness, LLC, 2221 Lincoln Avenue, to Assist With Their Redevelopment of that Property (former Union State/Nicolet Bank property)--to be Funded from TID No. 8 (total project: \$25,926)

Recommended Action:

Motion to authorize the grant, as recommended by the Community Development Director and the Main Street Design Committee, consistent with program guidelines previously adopted by the City Council (agreement to be drafted by Community Development office, signed by City Manager and City Clerk)

Motion carried with a voice vote.

Motion made by B. LeClair, seconded by Bittner.

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

12. FOR INFORMATION ONLY

- A. City Hall will be Closed on Monday, May, 27, 2024 in Observance of Memorial Day
- B. City Council Work Session Meeting, Tuesday, May 28, 2024, 6:00 PM
- C. City Council Regular Meeting, Monday, June 3, 2024, 6:00 PM

13. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 7:35 PM.

Motion made by Petri, seconded by Derby.

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Lisa Kuehn
Deputy City Clerk



COMMITTEE ONAGING

Monday, April 1, 2024 at 8:30 AM

Senior Center Library - Senior Center 1520
17th Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

2. ROLL CALL

Betty Bittner, Pamela Stephens, Jerome Schubring, Jo Anne Yungerman, Bill LeClair, Jackie Ackerman, Wendy Hutterer, Lenore Mc Donnough

3. MINUTES

Motion to Approve: Jerome

2nd: Jackie Ackerman

4. INPUT FROM PUBLIC

5. CORRESPONDENCE AND PRESS

6. COMMITTEE REPORTS

A. Aging and Disability Resource - Wendy Hutterer

Aging Survey 2025-2027- to set goals for ADRC

Advocacy Days in Madison -May 14th

3 year aging plan-help to grow and focus on needs of the community

Business Manager retiring soon

Sip and swipe class doing very well

Bingosize- Manitowoc in May

Powerful tools class- Manitowoc Senior Center

Stepping on-at YMCA

B. City Council - Bill LeClair

Public Hearing for battery storage company follows stringent rules. Use a controlled climate system

Set Assessments for Roosevelt Ave.- all new utilities and cement road.

Central Park west- new sprinkler system

Applies for a 2,000 grant for West River Loss

1 year pilot program for sidewalk stickers

New Mural-on Seeds and Beans “Birds”

Re-assess all properties this year

City Borrowed 3M for Capital projects.

Amend City budget- for missing child search.

MainStreet Yarn Bombing

April 2nd Vote- City Council, School Board, state referendum

C. Recreation Department Programs - Mike Mathis

Lincoln St. Tree planting

Senior Center HVAC unit replaced

Kayak Launches out further due to water drop

Irrigation in central park

Hiring for Seasonals

Golf Simulator new in the next month

Play equipment for Washington Park

Ad Hoc Pool Committee

Neshotah Park path will be replaced

ARD Board Meeting April 10th

10,000 for tree planting on South side

Survey for Lake Michigan Bird Observatory

D. Senior Center - Heather Ihlenfeldt

1,523 Home delivered Meals

350 Trust Car Rides-In need of steady Friday Volunteer drivers

1,048 Members

Mobil Dental Hygienist starts April 26th

Energy Assistance Intake starts April 18th

Coming Soon:

Rummage Sale May 23-24

Pancake Breakfast June 29th

Senior Center 70th Anniversary August 7th in Central Park West

Back to School Carnival August 24th

E. TRIAD

Carwash cards

Looking for uncut grass, visible addresses

Continue with Missing Child Case

F. Two Rivers School District

Heather working with school “hunger task force”

G. American Leigon

Habitat for Humanity- Looking for someone to take over the house would like a Veteran.

Purchased a home to rehab the house. Put application in Habitat for Humanity

Memorial Day Parade- would need permit

Thank you to Rotary for sponsorship for kids to go to Badger Girls/Boys state government training.

Looking for more sponsors

7. NEW BUSINESS

8. CONTINUING BUSINESS

Next Meeting: May 6th, 2024

9. ADJOURNMENT

Motion to Adjourn: Lenore McDonough

2nd- Betty Bittner

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COMMITTEE ON AGING

Monday, May 06, 2024 at 8:30 AM

Senior Center Library - Senior Center 1520
17th Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

- a. Jerome Schubring moved to have Mark Bittner to serve as Chairman to the board.

2. ROLL CALL

Jackie Ackerman, Kyle Korinek, Kim Graves, Lenore McDonough, Pamela Stephens, Jerome Schubring, Jo Anne Yungerman, Mark Bittner, Betty Bittner, Kim Graves

3. MINUTES

Motion to Approve: Jerome

2nd: Betty Bittner

4. INPUT FROM PUBLIC

5. CORRESPONDENCE AND PRESS

6. COMMITTEE REPORTS

A. **Aging and Disability Resource** - Wendy Hutterer

Reminder of Mental Health Awareness Month-May 16th wear green or put a green light on

988 crisis and support line available for suicide awareness

Older Americans Month

Bingosize will start May 20th- Call ADRC to sign up.

May 14th Aging Advocacy Days-Heather will Represent Senior Center

B. **City Council** – Mark Bittner

City Manager- temporary leave of absence

City government will continue as normal

3 new elected council members, chairpersons shifted in City committees

Thank you to TRPD

C. **Recreation Department Programs** –

Filled Rec Clerk position

Moving forward with Kayak programming

D. **Senior Center** - Heather Ihlenfeldt

- April Monthly Activity numbers
- Upcoming: Rummage sale and Back to School Carnival
- TR Schools Hunger Task Force
- TRHS volunteers at the center 5/3/24 to bake cookies. Cookies for sale \$.25/a piece

E. **TRIAD**

- Continuing search for Elijah Vue
- Car Wash Cards available
- Property Checks
- Coffee with a cop-May 13th at 830
- Peace Officer Memorial awareness week-May 15th at Noon

F. **Two Rivers School District**

- May 23rd last day of school- due to referendum
- Construction underway
- School will be getting science lab- each grade level will have their own curriculum
- Jenny Schneider- awarded at Rotary banquet
- TRHS students traveled to Sister City
- Summer Community summit- June 5&6 “raising the Bar, we are TR!”
 - Focus on Learning
 - Cultivating character
 - Empowering Staff
 - Maximizing Systems and structures

7. **NEW BUSINESS**

- Month of May-Memorial Day 27th parade staging behind City Hall 7:30-8:30 bell ringing parade to step off at 9am
 - Putting up flags in cemetery Saturday before

8. **CONTINUING BUSINESS**

Next Meeting June 3rd at 8:30

Committee to research possible action items with clear mission in mind

9. ADJOURNMENT

Motion PJ Stephen

2nd Jackie Ackerman

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TWO RIVERS
WISCONSIN

**COMMUNITY POOL
AD HOC COMMITTEE**

Thursday, April 04, 2024 at 6:00 PM

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

MINUTES

- 1. Board Members: Mari Dawson, Cathy Tegen, Christine Thelen, Bridgett Klein, Jamie Glandt, Ryan Kroiss

2. APPROVAL OF MINUTES

Motion to Approve Bridget Klein

2nd Mari Dawson

3. CORRESPONDENCE

4. COMMENTS FOR THE PUBLIC (Limited to 3 minutes each)

5. NEW BUSINESS

A. Reflection

B. Review Deliverables

Mari and Mike visited YMCA and Manitowoc Aquatics

Summers would be easier for family time.

Struggle with lifeguards as well

Spoke about partnerships and subsidized rates, ect.

Reviewed costs and needs for staff and proactive maintenance. Including staff of 30 at any given time

Mike visited TR Public Schools

Possibly Incentivize lifeguard certs for students

No cost to use facility

Would accommodate later swims if needed

Have high standards for safety lifeguard and 1 responsible adult on deck

Reviewed deliverable #2

Researched local communities with populations close to Two Rivers

Discussed findings from other communities

Discussed different types of community pool services and programs at other aquatic centers

Reviewed Location assessment

Discussed other possible locations for community pool

Viewed Parcel Map

Discussed Facility Scope and Estimates

Water Tech inc zoom call April 12th

Discussed Operation budget

C. Next Steps

Create reports on findings

Continue Facility Scope and Estimates fact finding

6. DELIVERABLES

A. Review Deliverables 1-7

7. NEXT MEETING

April 17th at 6:00pm

8. ADJOURNMENT

Motion: Mari Dawson

2nd Jamie Glandt

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Two Rivers will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-793-5526 or email at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.

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COMMUNITY POOL AD HOC COMMITTEE

Wednesday, April 17, 2024 at 6:00 PM
Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. Board Members: Dan Cortte, Katherine Dahlke, Mari Dawson, Kim Graves, Cathy Tegen, Christine Thelen, Adam Wachowski (City Council), Bridgett Klein, Jamie Glandt, Ryan Kroiss

PRESENT

Kim Graves
Daniel Cortte
Christine Thelen
Bridgett Klein
Jamie Glandt
Ryan Kroiss
Katherine Dahlke
Cathy Tegen

ABSENT

Adam Wachowski
Mari Dawson

2. APPROVAL OF MINUTES

Motion made by Christine Thelen, Seconded by Katherine Dahlke.

3. CORRESPONDENCE

FYI: TR Parks & Rec is recruiting for a new Aquatic Coordinator Position.

4. COMMENTS FOR THE PUBLIC (Limited to 3 minutes each)

Kay Puls of Two Rivers & Terry Bauknecht of Two Rivers

5. NEW BUSINESS

Next Steps - Katherine Dahlke & Mike Mathis will get together to make a nice check sheet of the research thus far that is easier to understand at a glance. Goal to have this completed for the next meeting for review.

6. DELIVERABLES

A. Review Deliverables 1-7

Reviewed each deliverable in detail.

1. Possible partnerships with our local pools - reviewed pros and cons of each

- Manitowoc Family Aquatic Center - \$300,000 operating costs with \$150,000 revenue, 50% is subsidized by the city.
- YMCA - more open to partnerships with family swim center maybe doing a discount program or special daily rate for only swimming.
- TRHS Pool - Very cooperative to work together as much as possible at no/little cost.

2. Research - a lot of research has been done on other Wisconsin pools it just needs to be summarized.

3. Programs & Services - Bridgett Klein made a comparison of offerings at local pools as far as programs/services, she is going to add in a column that shows what the Two Rivers Family Swim Center had offered as well.

4. Location Evaluation

- Existing site was assessed with a value of \$121,000.
- Location options: Existing site (2.05 acres), Vacant property next to Dollar General (5.43 acres), North of Existing pool property near cemetery (35.85 acres), property north of Lonz's (1.45 acres), Football field at Magee, Neshotah Park, Old Hamilton Property, Riverside Park (7.92 acres), Washington Park

5. & 6. Facility Scope & Estimates - Working on getting estimates from *Watertech* (nothing yet), *Parkitecture* gave off the cuff \$20,000 for an estimate, and ballpark \$5-\$6 million based off similar pool & building in Janesville, *Barbach* - gave a nice proposal with many pool examples - they did a pool for Hartford and we should contact them for a reference check.

7. Operating Budget - Christine's numbers are consistent with the research findings. Pools are subsidized by the city at 50%.

7. ITEMS FOR FUTURE MEETINGS

8. NEXT MEETING

May 15, 2024 at 6pm

9. ADJOURNMENT

Motion made by Katherine Dahlke, Seconded by Christine Thelen.



**TWO
RIVERS**
WISCONSIN

COMMUNITY POOL AD HOC COMMITTEE

Wednesday, May 15, 2024 at 6:00 PM

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

MINUTES

1. ROLL CALL

Board Members: Dan Cortte, Katherine Dahlke, Mari Dawson, Kim Graves, Cathy Tegen, Christine Thelen, Adam Wachowski (City Council), Bridgett Klein, Jamie Glandt, Ryan Kroiss

PRESENT

Adam Wachowski
Christine Thelen
Jamie Glandt
Ryan Kroiss
Katherine Dahlke
Mari Dawson
Cathy Tegen

ABSENT

Kim Graves
Daniel Cortte
Bridgett Klein

2. APPROVAL OF MINUTES

Motion made by Katherine Dahlke, Seconded by Christine Thelen.

3. CORRESPONDENCE

None

4. COMMENTS FOR THE PUBLIC (Limited to 3 minutes each)

None

5. NEW BUSINESS

- A. Reflection
- B. Review Deliverables
- C. Next Steps

6. DELIVERABLES

A. Review Deliverables 1-7 - A nice slideshow was created by Katherine Dahlke and Mike Mathis to present the findings of the research that was completed. We reviewed each slide as a group and made necessary edits and additions. A motion was then made to approve the slideshow. Motion made by Katherine Dahlke, Seconded by Ryan Kroiss. Next steps would be to present to City Council.

7. ITEMS FOR FUTURE BOARD MEETINGS

8. NEXT MEETING

None

9. ADJOURNMENT

Motion made by Katherine Dahlke, Seconded by Mari Dawson.

Respectfully Submitted,



Laura Hooper



TWO RIVERS
WISCONSIN

ROOM TAX COMMISSION & EXPLORE TWO RIVERS BOARD MEETING MINUTES

Thursday, May 16, 2024 at 12:00pm

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

MINUTES

1. **Call to Order**

2. **Roll Call**

Commission Members Present: Acting City Manager- Ben Meinnert, Curt Andrews, Rick Carey, and Bill LeClair.

Explore Two Rivers: Joe Metzen, Director, Joy Krieger- Chair, John Wyrostyck- Vice Chair, Jeff Dawson, Mike Matthias. Russ Green, NOAA, and Elizabeth Runge, Community Development Director.

3. **Introduction of new Room Tax Commission Member:** Mark Bittner

4. **Update on Welcome Center Concepts**

Architect Adam Heindel has been contracted with to prepare biddable documents for the City own Pump House. The purpose is to restore this building from its former use in the water process to be used as a welcome/visitor center for the City. Its location and characteristics lend itself to serve in this capacity. The spaces within the building fit within the NOAA plans for an interpretive center for a Shipwreck Marine Sanctuary.

5. **Update on Explore Two Rivers Logos Concepts**

Joe Metzen updated the Commission that the Explore Board is working with Hamilton Museum staff to create a logo for Explore Two Rivers.

6. **Grant "Bucket" Vision Concept Discussion**

The Room Tax Commission has been asked to establish grant opportunities to be made available to those looking to expand marketing and visitors coming to Two Rivers. Each fund will have criteria and evaluations made of those applying for the funding opportunities.

Two separate actions were taken to address this concept.

A motion was made by Rick Carey, seconded by Bill LeClair that an estimated \$115,000 reserve balance must be in place in the RTC budget before funds are allocated to programs and ultimately granted to Explore Two Rivers. This would be a budget safeguard for operate funding.

A roll call vote was taken: Ayes: 4 Nays 0. Motion Carried.

A motion was made by Bill LeClaire and seconded by Ric Carey to approve the creation of a Sust Grant Fund and Future Event Grant Fund totally approximately \$23,000.

A roll call vote was taken: Ayes: 4 Nays 0. Motion Carried.

7. Request for an allocation of \$25,000 from the Room Tax Commission to the Central Park West Project in 2024 and 2025

A motion was made to allocate \$25,000 in 2024 to Central Park West project budget. The motion supports an allocation for 2025, contingent upon, there being a \$115,000 reserve balance in place.

A roll call vote was taken: Ayes: 3 Abstain 1 Nays 0. Motion Carried.

8. Next Meeting Room: In three months.

9. ADJOURNMENT Meeting

A motion was made by Mark Bittner to adjourn and seconded by Ric Carey. Meeting adjourned at 1:20pm.

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TWO RIVERS
WISCONSIN

BOARD OF MUNICIPAL CANVASSERS

Wednesday, April 03, 2024 at 9:30 AM

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 City Clerk Amanda Baryenbruch at 9:30 AM.

2. ROLL CALL

Present: Barb Oswald, Julie Hart, Jean Andrews, and Amanda Baryenbruch, City Clerk

3. STATEMENT OF ELECTION RESULTS

1. Review Election Results from Spring Election and Presidential Preference on April 2, 2024

City Clerk Baryenbruch presented the Unofficial Statement of Results of the City Election for Three Year Term for City Councilmember:

- Doug Brant received 1,038 votes
- Andrew Quackenbush received 544 votes
- Shannon Derby received 914 votes
- Jeff Dahlke received 900 votes
- Mark Bittner received 1,072 votes

4. STATEMENT OF THE BOARD OF CANVASSERS FOR CITY OFFICES, NAMING CANDIDATES TO OFFICE

City Clerk Baryenbruch presented the Unofficial Statement of Canvassers for City Offices, naming Mark Bittner, Shannon Derby, and Doug Brandt to the office of City Councilmember for three year terms.

A motion was made by Jean Andrews, seconded by Barb Oswald, to approve the Statement of Results of the City Election for Councilmembers naming Mark Bittner, Shannon Derby, and Doug Brandt to the office of City Councilmember. Upon a roll call vote, Ayes (4) Nays (0)

5. ADJOURNMENT

At 11:56 AM, a motion was made by Barb Oswald, seconded by Julie Hart, to adjourn the meeting. Upon a voice vote, motion carried.



 Amanda Baryenbruch
 City Clerk

Debt Service Fund Summary Financial Report March 2024

A detailed report can be provided upon request.

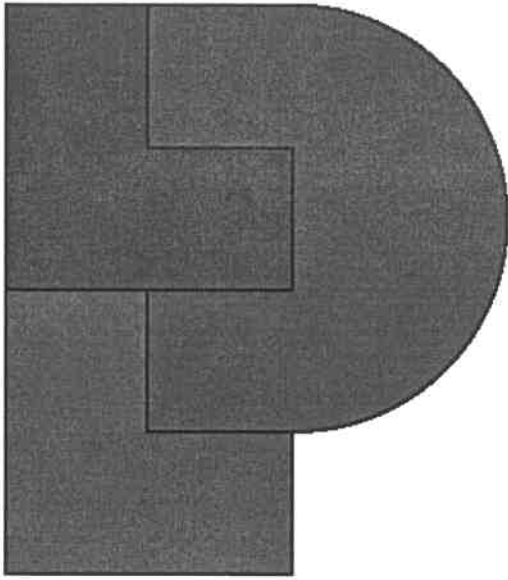


**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
 2024 MONTHLY DEBT SERVICE FUND REPORT
 MARCH 31, 2024 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>DEBT SERVICE</u>							
REVENUES							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100	INTEREST ON INVESTMENTS	23,583	153,500	68,633	(84,867)	44.71	55,468
300-49110	PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417	TRNSFR FROM OTHER FUNDS	153,721	241,636	153,721	(87,915)	63.62	167,527
TOTAL REVENUES							
		177,304	2,984,707	2,811,925	(172,782)	94.21	2,741,620
<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	0	0	.00	0
300-58100-2950	DEBT ISSUANCE COSTS	0	0	0	0	.00	0
300-58100-2960	DEBT PREMIUM	0	0	0	0	.00	0
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970	TRANSFER TO OTHER FUNDS	0	48,311	0	(48,311)	.00	0
300-58100-6200	PRINCIPAL PAYMENTS	253	2,244,270	2,241,993	(2,277)	99.90	2,135,064
300-58100-6210	INTEREST PAYMENTS	0	489,951	288,328	(201,623)	58.85	307,234
300-58100-6230	CAPITAL LEASE PAYMENTS	13,047	183,000	39,053	(143,947)	21.34	15,276
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	1,995	15,175	6,071	(9,104)	40.01	2,432
300-58100-6900	OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES							
		15,294	2,984,707	2,575,444	(409,263)	86.29	2,460,006
REVENUE OVER EXPENDITURES - YTD							
		162,010	0	236,481	236,481	.00	281,614



**TWO
RIVERS**
WISCONSIN

Lester Public Library

March 2024

Detail Financial Report

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	681,790	681,790	0	100.00	631,287
TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	446	192,489	188,025	(4,464)	97.68	175,831
TOTAL INTERGOVERNMENTAL REVE	446	192,489	188,025	(4,464)	97.68	175,831
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	258	3,100	771	(2,329)	24.87	915
TOTAL FINES & FORFEITURES	258	3,100	771	(2,329)	24.87	915
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	409	8,500	1,664	(6,836)	19.58	1,292
TOTAL CHARGES FOR SERVICE	409	8,500	1,664	(6,836)	19.58	1,292
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	551	4,000	736	(3,264)	18.39	641
280-48500 DONATIONS	400	70,000	400	(69,600)	.57	0
280-48900 OTHER REVENUES	20	3,000	334	(2,666)	11.13	308
TOTAL MISCELLANEOUS REVENUE	970	77,000	1,470	(75,530)	1.91	949
<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	2,083	962,879	873,720	(89,159)	90.74	810,275

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
MARCH 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	26,449	310,564	77,322 (233,242)	24.90	67,212
280-55110-1200	WAGES - FULLTIME	0	0	162 (162)	.00	0
280-55110-1220	WAGES - FULLTIME	3,491	40,997	10,203 (30,794)	24.89	8,743
280-55110-1270	WAGES - PART TIME	13,861	158,575	40,281 (118,294)	25.40	31,967
280-55110-1280	WAGES-LONGEVITY PAY	0	7,902	0 (7,902)	.00	0
280-55110-1290	WAGES-OVERTIME	0	591	0 (591)	.00	0
280-55110-1310	WI RETIREMENT	2,364	28,679	6,970 (21,709)	24.30	6,051
280-55110-1320	FICA	3,177	40,058	9,330 (30,728)	23.29	7,826
280-55110-1330	HEALTH INSURANCE	8,271	94,316	23,320 (70,996)	24.73	19,649
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	1,000 (4,000)	20.00	1,154
280-55110-1340	LIFE INSURANCE	130	1,640	391 (1,249)	23.84	351
280-55110-1350	OTHER BENEFITS	0	0	0 (0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467 (467)	.00	1,122
<i>TOTAL PERSONNEL SERVICES</i>		57,974	688,322	169,445 (518,877)	24.62	144,075
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	3,342	50,375	15,558 (34,817)	30.88	13,963
280-55110-2130	PROFESSIONAL SERVICES	47	6,500	454 (6,046)	6.99	1,933
280-55110-2200	TELEPHONE EXPENSE	96	1,200	285 (915)	23.78	292
280-55110-2210	ELECTRICITY	1,216	25,000	4,114 (20,886)	16.46	7,588
280-55110-2220	NATURAL GAS/HEAT	1,263	13,500	3,982 (9,518)	29.49	6,677
280-55110-2230	WATER EXPENSE	183	2,160	531 (1,629)	24.60	537
280-55110-2240	SEWER EXPENSE	69	884	181 (703)	20.49	241
280-55110-2250	STORMWATER EXPENSE	80	960	240 (720)	24.98	240
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	716	25,000	1,842 (23,158)	7.37	3,807
280-55110-2450	EQUIPMENT NEW	320	7,500	320 (7,180)	4.27	311
280-55110-2910	PRINTING/ADVERTISING	0	1,000	0 (1,000)	.00	280
280-55110-2930	TECHNOLOGY	53	14,000	1,081 (12,919)	7.72	4,523
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 (0)	.00	3,227
<i>TOTAL CONTRACTUAL SERVICES</i>		7,385	148,079	28,589 (119,490)	19.31	43,619
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55110-3100	OFFICE SUPPLIES	470	6,000	1,852 (4,148)	30.87	1,530
280-55110-3110	POSTAGE	36	400	107 (293)	26.68	74
280-55110-3300	TRAVEL	312	1,000	360 (640)	35.98	267
280-55110-3560	LANDSCAPING	0	15,000	0 (15,000)	.00	0
280-55110-3960	TECH PROC SUPPLIES	0	0	52 (52)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>		819	22,400	2,371 (20,029)	10.58	1,870

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
MARCH 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<i><u>FIXED CHARGES</u></i>						
280-55110-5200 INSURANCES	1,270	14,000	3,809	(10,191)	27.21	3,690
280-55110-5950 TRANSFER TO CAP PROJ FNDS	1,440	1,440	1,440	0	100.00	1,440
TOTAL FIXED CHARGES	2,710	15,440	5,249	(10,191)	34.00	5,130
TOTAL LIBRARY ADMINISTRATION	68,888	874,241	205,654	(668,587)	23.52	194,694
ADULT SERVICES						
<i><u>OPERATING SUPPLIES/EXPENSES</u></i>						
280-55111-3230 PERIODICALS	932	2,900	2,575	(325)	88.80	1,406
280-55111-3400 NON-FICTION BOOKS	1,425	14,000	2,785	(11,215)	19.89	1,981
280-55111-3420 FICTION BOOKS	1,017	14,000	2,890	(11,110)	20.64	2,844
280-55111-3430 LARGE PRINT BOOKS	1,618	10,000	2,744	(7,256)	27.44	2,577
280-55111-3450 MOVIES	207	3,500	382	(3,118)	10.91	368
280-55111-3470 AUDIOBOOKS	277	3,200	736	(2,464)	23.00	486
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	525	2,000	1,002	(998)	50.09	246
TOTAL OP SUPPLIES/EXP	6,001	49,600	13,114	(36,486)	26.44	9,908
TOTAL ADULT SERVICES	6,001	49,600	13,114	(36,486)	26.44	9,908

CITY OF TWO RIVERS
 2024 MONTHLY GENERAL FUND REPORT
 MARCH 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	219	300	219	(81)	72.97	207
280-55112-3400 NON-FICTION BOOKS	171	6,138	1,204	(4,934)	19.61	1,270
280-55112-3420 FICTION BOOKS	155	1,000	1,005	5	100.46	615
280-55112-3440 PAPERBACKS	110	700	138	(562)	19.67	66
280-55112-3450 MOVIES	62	2,500	109	(2,391)	4.35	121
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	16
280-55112-3510 PROGRAMS	220	10,000	1,516	(8,484)	15.16	2,110
280-55112-3530 JE BOOKS	341	6,000	1,209	(4,791)	20.14	1,268
TOTAL OP SUPPLIES/EXP	1,278	28,338	5,398	(22,940)	19.05	5,673
TOTAL CHILDREN'S SERVICES	1,278	28,338	5,398	(22,940)	19.05	5,673
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	1,650
280-55114-3490 MICROFILM	0	5,200	1,800	(3,400)	34.62	0
TOTAL OP SUPPLIES/EXP	0	5,200	1,800	(3,400)	34.62	1,650
TOTAL REFERENCE	0	5,200	1,800	(3,400)	34.62	1,650

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
MARCH 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	<u>PERIOD</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YTD</u> <u>ACTUAL</u>	<u>OVER</u> <u>(UNDER)</u> <u>BUDGET</u>	<u>% OF</u> <u>BUDGET</u>	<u>PRIOR YTD</u> <u>ACTUAL</u>
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	93	4,800	611	(4,189)	12.72	593
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
TOTAL OP SUPPLIES/EXP	93	5,500	111	(5,389)	2.01	593
TOTAL YOUNG ADULT SERVICES	93	5,500	111	(5,389)	2.01	593
TOTAL LESTER LIBRARY EXP	76,260	962,879	226,076	(736,803)	23.48	212,519
NET REV OVER EXP	(74,177)	0	647,643	647,643	.00	597,756



**TWO
RIVERS**
WISCONSIN

March 2024

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 10, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	69,627	3,192,020	2,457,680.69	(734,339)	76.99	2,463,061
SPECIAL ASSESSMENTS	2,127	165,000	112,321.12	(52,679)	68.07	67,798
INTERGOVERNMENTAL REVENUE	1,760	5,481,672	157,916.89	(5,323,755)	2.88	145,531
LICENSES & PERMITS	10,966	274,800	34,404.35	(240,396)	12.52	30,426
FINES & FORFEITURES	6,745	90,500	22,015.01	(68,485)	24.33	20,526
CHARGES FOR SERVICE	163,093	1,577,500	244,493.05	(1,333,007)	15.50	302,044
INTERDEPARTMENTAL REVENUE	40,166	585,500	57,807.95	(527,692)	9.87	22,918
MISCELLANEOUS REVENUE	58,598	327,000	177,416.23	(149,584)	54.26	103,064
OTHER FINANCING SOURCES	117,238	542,505	127,590.09	(414,915)	23.52	132,191
TOTAL FUND REVENUE	470,321	12,236,497	3,391,645.38	(8,844,852)	27.72	3,287,559
EXPENDITURES						
COUNCIL	507	16,147	2,254.44	(13,893)	13.96	3,122
JUDICIAL	5,403	58,970	14,187.58	(44,782)	24.06	15,583
LEGAL COUNSEL	962	55,216	8,943.02	(46,273)	16.20	9,762
CITY MANAGER	13,540	170,103	47,879.61	(122,223)	28.15	39,297
CLERK	7,021	86,395	20,484.96	(65,910)	23.71	21,019
ELECTION	830	30,400	1,473.54	(28,926)	4.85	3,377
INFORMATION SYSTEMS	8,068	125,246	35,143.42	(90,103)	28.06	34,374
FINANCE DEPARTMENT	10,661	158,974	38,377.30	(120,597)	24.14	42,579
ASSESSING	10,061	124,995	30,495.82	(94,499)	24.40	23,912
CITY HALL	5,881	92,730	21,214.23	(71,516)	22.88	26,461
GENERAL GOVERNMENT	1,283	18,100	11,621.04	(6,479)	64.20	9,651
INSURANCE	29,283	403,520	91,001.16	(312,519)	22.55	91,756
POLICE ADMINISTRATION	154,344	1,523,885	415,799.42	(1,108,086)	27.29	322,553
POLICE PATROL	191,473	2,108,901	564,798.67	(1,544,102)	26.78	483,387
POLICE CROSSING GUARDS	2,970	27,877	8,411.85	(19,465)	30.17	6,142
POLICE & FIRE COMMISSION	0	5,500	90.00	(5,410)	1.64	0
FIRE ADMINISTRATION	56,779	591,077	165,027.10	(426,050)	27.92	153,070
FIREFIGHTERS	159,247	1,825,308	464,109.20	(1,361,199)	25.43	396,315
AMBULANCE	45,113	457,950	119,158.63	(338,791)	26.02	121,557
INSPECTION	12,012	120,352	40,498.80	(79,853)	33.65	30,738
HIGHWAY ADMINISTRATION	15,273	200,890	44,719.17	(156,171)	22.26	47,558
PUBLIC WORKS SHOP	54,818	638,329	183,633.78	(454,695)	28.77	184,349
STREET MAINTENANCE	13,307	262,368	48,978.75	(213,389)	18.67	48,713
TRAFFIC CONTROL	14,557	68,551	27,771.15	(40,780)	40.51	9,778
SNOW & ICE	6,004	239,748	64,015.92	(175,732)	26.70	76,092
BRIDGE REPAIR/MAINTENANCE	462	58,546	4,068.39	(54,478)	6.95	5,547
TRANSIT	0	120,000	.00	(120,000)	.00	0
WORK DONE FOR OTHER DEPTS	23,532	163,069	36,464.80	(126,604)	22.36	22,867
SENIOR CENTER	16,818	201,022	49,479.00	(151,543)	24.61	47,727
CEMETERIES	14,262	216,578	36,842.65	(179,735)	17.01	34,575
COMMUNITY CENTER	37,446	469,225	104,008.12	(365,217)	22.17	107,039
PARKS	17,078	370,068	54,105.19	(315,963)	14.62	44,642
RECREATION	23,574	337,808	69,153.76	(268,654)	20.47	59,819
SPECIAL EVENTS	1,980	36,219	6,038.61	(30,180)	16.67	5,943
RECREATION FIELDS	8,794	112,565	21,618.35	(90,947)	19.21	17,121
TRAILS/MEDIAN MAINTENANCE	36	30,288	109.20	(30,179)	.36	1,033
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	46,873	709,577	119,556.01	(590,021)	16.85	111,455

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

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GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,010,254	12,236,497	2,971,532.64	(9,264,964)	24.28	2,660,378
REVENUE OVER (UNDER) EXPENSES	(539,933)	0	420,112.74	420,113	.00	627,181

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,000	0	100.00	2,250,001
100-41310 LOCAL UTILITY TAX EQUIV	68,733	932,000	206,199	(725,801)	22.12	210,633
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	894	10,000	1,465	(8,535)	14.65	2,411
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	69,627	3,192,020	2,457,681	(734,339)	76.99	2,463,061
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	2,127	160,000	107,817	(52,183)	67.39	65,787
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	(496)	90.08	2,011
TOTAL SPECIAL ASSESSMENTS	2,127	165,000	112,321	(52,679)	68.07	67,798
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,611,606	0	(4,611,606)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	161,197	0	(161,197)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	0	(20,753)	.00	0
100-43413 PERSONAL PROPERTY AID	0	19,863	0	(19,863)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	27,000	0	(27,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	1,760	10,000	4,487	(5,513)	44.87	433
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	6,150
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,337	137	102.64	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	462,596	115,666	(346,930)	25.00	110,937
100-43711 CONNECTING STREETS	0	110,777	32,426	(78,351)	29.27	22,790
TOTAL INTERGOVERNMENTAL REVE	1,760	5,481,672	157,917	(5,323,755)	2.88	145,531

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	17,000	0 (	17,000)	.00	567
100-44120 BAR OPERATOR LICENSE	90	6,000	385 (	5,615)	6.42	1,230
100-44125 CIGARETTE LICENSE	0	1,000	0 (	1,000)	.00	0
100-44130 BUSINESS OR OCCUPATION	20	2,500	200 (	2,300)	8.00	150
100-44140 CABLE TV FRANCHISE	0	110,000	0 (	110,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	125	1,300	125 (	1,175)	9.62	25
100-44210 DOG LICENSE	0	7,000	0 (	7,000)	.00	4,299
100-44300 BUILDING PERMITS	5,256	75,000	13,520 (	61,480)	18.03	12,155
100-44310 ELECTRICAL PERMITS	2,280	15,000	4,115 (	10,885)	27.43	3,455
100-44320 PLUMBING PERMITS	2,365	25,000	6,614 (	18,386)	26.46	5,510
100-44330 SIGN PERMIT	100	1,500	200 (	1,300)	13.33	200
100-44340 CONDITIONAL USE PERMIT	0	3,500	1,050 (	2,450)	30.00	1,735
100-44800 SHORT TERM RENTAL PERMIT FEE	0	3,000	4,350	1,350	145.00	300
100-44900 OTHER PERMITS	730	7,000	3,845 (	3,155)	54.93	800
TOTAL LICENSES & PERMITS	10,966	274,800	34,404 (	240,396)	12.52	30,426
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,533	40,000	9,017 (	30,983)	22.54	7,623
100-45115 POLICE DEPT TRIP PAYMENTS	1,840	40,000	4,374 (	35,626)	10.94	7,522
100-45130 PARKING VIOLATIONS	1,523	10,000	8,403 (	1,597)	84.03	5,381
100-45131 UNPAID TRAFFIC JUDGEMENTS	(201)	0	(180)	(180)	.00	(50)
100-45220 ANIMAL TRANSPORTS	50	500	400 (	100)	80.00	50
TOTAL FINES & FORFEITURES	6,745	90,500	22,015 (	68,485)	24.33	20,526
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,044	24,000	6,949 (	17,051)	28.95	5,583
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	500	2,500	678 (	1,822)	27.12	425
100-46220 FIRE DEPARTMENT FEES	25	2,000	332 (	1,668)	16.62	1,633
100-46225 FIRE DEPT TRIP PAYMENTS	7,099	60,000	16,309 (	43,691)	27.18	15,931
100-46230 AMBULANCE FEES	50,205	820,000	155,758 (	664,242)	18.99	214,441
100-46240 POLICE LIAISON FEES	75,395	156,000	3,395 (	152,605)	2.18	0
100-46310 PUBLIC WORKS FEES	210	260,000	2,880 (	257,120)	1.11	1,616
100-46540 CEMETERY PLOTS	8,805	120,000	19,455 (	100,545)	16.21	25,515
100-46720 RECREATION FEES	14,616	85,000	24,777 (	60,223)	29.15	23,842
100-46743 COMMUNITY CENTER	4,281	30,000	11,666 (	18,334)	38.89	13,057
100-46745 SENIOR CENTER	915	18,000	2,295 (	15,705)	12.75	0
TOTAL CHARGES FOR SERVICE	163,093	1,577,500	244,493 (	1,333,007)	15.50	302,044

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	(500)	.00	0
100-47430 PUBLIC WORKS CHARGES	40,166	525,000	57,808	(467,192)	11.01	22,918
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	40,166	585,500	57,808	(527,692)	9.87	22,918
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	23,702	140,000	68,900	(71,100)	49.21	64,521
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	1,045	25,000	29,303	4,303	117.21	19,792
100-48200 RENT-CITY PROPERTY	1,763	70,000	5,339	(64,661)	7.63	5,417
100-48300 SALE OF PROP & EQUIP	16,705	25,000	46,005	21,005	184.02	13,300
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	12,215	0	14,028	14,028	.00	0
100-48900 OTHER REVENUES	3,169	5,000	13,841	8,841	276.82	34
TOTAL MISCELLANEOUS REVENUE	58,598	327,000	177,416	(149,584)	54.26	103,064
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	117,238	320,000	127,590	(192,410)	39.87	132,191
100-49310 REAPPROPRIATED SURPLUS	0	222,505	0	(222,505)	.00	0
TOTAL OTHER FINANCING SOURCES	117,238	542,505	127,590	(414,915)	23.52	132,191
TOTAL FUND REVENUE	470,321	12,236,497	3,391,645	(8,844,852)	27.72	3,287,559

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,005	3,014	13,940	(10,926)	21.62	3,391
CONTRACTUAL SERVICES	227	818	8,800	(7,982)	9.29	1,893
OPERATING SUPPLIES & EXPENSE	(357)	55	5,100	(5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(367)	(1,633)	(11,693)	10,060	(13.96)	(2,261)
TOTAL CITY COUNCIL	507	2,254	16,147	(13,893)	13.96	3,122
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,377	12,753	52,900	(40,147)	24.11	12,123
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	170
OPERATING SUPPLIES & EXPENSE	1,026	1,434	2,250	(816)	63.74	890
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	2,400
TOTAL JUDICIAL	5,403	14,188	58,970	(44,782)	24.06	15,583
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,659	15,419	95,200	(79,781)	16.20	16,831
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(697)	(6,476)	(39,984)	33,508	(16.20)	(7,069)
TOTAL LEGAL DEPARTMENT	962	8,943	55,216	(46,273)	16.20	9,762
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	20,838	64,279	260,729	(196,450)	24.65	61,278
CONTRACTUAL SERVICES	2,233	18,085	28,900	(10,815)	62.58	7,192
OPERATING SUPPLIES & EXPENSE	1,548	4,691	19,650	(14,959)	23.87	2,978
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,079)	(39,174)	(139,176)	100,002	(28.15)	(32,152)
TOTAL CITY MANAGER	13,540	47,880	170,103	(122,223)	28.15	39,297

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,978	26,425	106,050	(79,625)	24.92	27,968
CONTRACTUAL SERVICES	537	681	6,600	(5,919)	10.32	43
OPERATING SUPPLIES & EXPENSE	103	956	5,700	(4,744)	16.77	782
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,597)	(7,577)	(31,955)	24,378	(23.71)	(7,774)
TOTAL CITY CLERK	7,021	20,485	86,395	(65,910)	23.71	21,019
ELECTIONS						
PERSONNEL SERVICES	0	0	18,000	(18,000)	.00	1,399
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	452
OPERATING SUPPLIES & EXPENSE	830	1,474	7,100	(5,626)	20.75	1,527
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	830	1,474	30,400	(28,926)	4.85	3,377
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,745	54,528	219,727	(165,199)	24.82	51,393
CONTRACTUAL SERVICES	1,797	30,080	82,550	(52,470)	36.44	30,976
OPERATING SUPPLIES & EXPENSE	135	1,108	3,200	(2,092)	34.64	1,471
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,610)	(50,572)	(180,231)	129,659	(28.06)	(49,466)
TOTAL INFORMATION SYSTEMS	8,068	35,143	125,246	(90,103)	28.06	34,374
TOTAL GEN GOVT ADMIN	36,331	130,367	542,477	(412,110)	24.03	126,535

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	52,943	160,999	671,346	(510,347)	23.98	157,553
CONTRACTUAL SERVICES	6,453	65,082	228,770	(163,688)	28.45	57,557
OPERATING SUPPLIES & EXPENSE	3,285	9,717	43,000	(33,283)	22.60	7,747
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(26,349)	(105,432)	(403,039)	297,607	(26.16)	
TOTAL GEN GOVT ADMINISTRATION	36,331	130,367	542,477	(412,110)	24.03	126,535

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	27,478	83,455	337,415	(253,960)	24.73	78,811
CONTRACTUAL SERVICES	100	14,774	73,850	(59,076)	20.01	31,200
OPERATING SUPPLIES & EXPENSE	627	3,299	9,300	(6,001)	35.47	2,620
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,543)	(63,150)	(261,591)	198,441	(24.14)	(70,053)
TOTAL FINANCE	10,661	38,377	158,974	(120,597)	24.14	42,579
ASSESSOR						
PERSONNEL SERVICES	4,633	13,657	55,945	(42,288)	24.41	12,846
CONTRACTUAL SERVICES	5,379	16,096	67,600	(51,504)	23.81	10,829
OPERATING SUPPLIES & EXPENSE	50	743	1,450	(707)	51.23	237
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,061	30,496	124,995	(94,499)	24.40	23,912
TOTAL FINANCE ADMINISTRATION	20,723	68,873	283,969	(215,096)	24.25	66,491

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

PERSONNEL SERVICES	32,111	97,111	393,360	(296,249)	24.69	91,657
CONTRACTUAL SERVICES	5,478	30,870	141,450	(110,580)	21.82	42,029
OPERATING SUPPLIES & EXPENSE	677	4,041	10,750	(6,709)	37.59	2,857
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(17,543)	(63,150)	(261,591)	198,441	(24.14)	
TOTAL FINANCE ADMINISTRATION	20,723	68,873	283,969	(215,096)	24.25	66,491

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,723	22,748	90,775	(68,028)	25.06	21,411
CONTRACTUAL SERVICES	2,200	10,894	51,104	(40,210)	21.32	17,340
OPERATING SUPPLIES & EXPENSE	216	2,934	18,000	(15,066)	16.30	6,871
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,258)	(15,362)	(67,149)	51,787	(22.88)	(19,161)
TOTAL CITY HALL	5,881	21,214	92,730	(71,516)	22.88	26,461
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	109	527	7,200	(6,673)	7.31	352
FIXED CHARGES	1,174	2,902	3,000	(98)	96.74	3,675
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,283	11,621	18,100	(6,479)	64.20	9,651
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	29,283	91,001	403,520	(312,519)	22.55	91,756
TOTAL GENERAL INSURANCE	29,283	91,001	403,520	(312,519)	22.55	91,756
TOTAL OTHER GEN GOVT	30,566	102,622	421,620	(318,998)	24.34	101,407

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	109	527	7,200	(6,673)	7.31	352
FIXED CHARGES	30,457	93,903	406,520	(312,617)	23.10	95,431
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	30,566	102,622	421,620	(318,998)	24.34	101,407

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	92,777	280,857	1,155,481	(874,624)	24.31	270,621
CONTRACTUAL SERVICES	14,131	115,039	429,224	(314,185)	26.80	122,551
OPERATING SUPPLIES & EXPENSE	4,287	17,220	78,950	(61,730)	21.81	17,827
FIXED CHARGES	30,457	93,903	406,520	(312,617)	23.10	95,431
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(48,151)	(183,943)	(731,779)	547,836	(25.14)	
TOTAL GENERAL GOVERNMENT	93,501	323,076	1,340,796	(1,017,720)	24.10	320,894

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	131,360	366,810	1,383,815	(1,017,005)	26.51	274,088
CONTRACTUAL SERVICES	4,209	20,623	78,070	(57,447)	26.42	32,062
OPERATING SUPPLIES & EXPENSE	14,704	17,741	32,100	(14,359)	55.27	9,112
FIXED CHARGES	3,471	10,026	29,900	(19,874)	33.53	7,291
CAPITAL OUTLAY	600	600	0	600	.00	0
TOTAL POLICE ADMINISTRATION	154,344	415,799	1,523,885	(1,108,086)	27.29	322,553
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	182,085	545,465	1,970,801	(1,425,336)	27.68	450,147
CONTRACTUAL SERVICES	2,373	8,591	84,825	(76,234)	10.13	10,936
OPERATING SUPPLIES & EXPENSE	7,015	10,743	53,275	(42,532)	20.16	22,304
TOTAL POLICE PATROL	191,473	564,799	2,108,901	(1,544,102)	26.78	483,387
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,912	8,354	27,577	(19,223)	30.29	6,142
OPERATING SUPPLIES & EXPENSE	58	58	300	(242)	19.33	0
TOTAL CROSSING GUARDS	2,970	8,412	27,877	(19,465)	30.17	6,142
TOTAL POLICE DEPARTMENT	348,787	989,010	3,660,663	(2,671,653)	27.02	812,081

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	316,358	920,628	3,382,193	(2,461,565)	27.22	730,376
CONTRACTUAL SERVICES	6,582	29,214	162,895	(133,681)	17.93	42,998
OPERATING SUPPLIES & EXPENSE	21,777	28,542	85,675	(57,133)	33.31	31,416
FIXED CHARGES	3,471	10,026	29,900	(19,874)	33.53	7,291
CAPITAL OUTLAY	600	600	0	600	.00	
TOTAL POLICE DEPARTMENT	348,787	989,010	3,660,663	(2,671,653)	27.02	812,081

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	90	5,500	(5,410)	1.64	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	90	5,500	(5,410)	1.64	0
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	45,880	135,156	505,227	(370,071)	26.75	128,478
CONTRACTUAL SERVICES	7,502	22,616	57,650	(35,034)	39.23	15,945
OPERATING SUPPLIES & EXPENSE	3,317	7,013	27,000	(19,987)	25.98	8,406
FIXED CHARGES	81	242	1,200	(958)	20.16	242
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	56,779	165,027	591,077	(426,050)	27.92	153,070
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	153,154	453,685	1,802,908	(1,349,223)	25.16	391,417
CONTRACTUAL SERVICES	5,381	7,442	16,000	(8,558)	46.51	2,499
OPERATING SUPPLIES & EXPENSE	712	2,982	6,400	(3,418)	46.59	2,400
TOTAL FIREFIGHTERS	159,247	464,109	1,825,308	(1,361,199)	25.43	396,315
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	42,012	108,020	395,250	(287,231)	27.33	111,505
CONTRACTUAL SERVICES	375	1,713	17,000	(15,287)	10.08	1,781
OPERATING SUPPLIES & EXPENSE	2,725	9,426	45,700	(36,274)	20.63	8,270
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	45,113	119,159	457,950	(338,791)	26.02	121,557
TOTAL FIRE DEPARTMENT	261,139	748,295	2,874,335	(2,126,040)	26.03	670,942

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	241,047	696,860	2,703,385	(2,006,525)	25.78	631,400
CONTRACTUAL SERVICES	13,258	31,771	90,650	(58,879)	35.05	20,225
OPERATING SUPPLIES & EXPENSE	6,754	19,422	79,100	(59,678)	24.55	19,076
FIXED CHARGES	81	242	1,200	(958)	20.16	242
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	261,139	748,295	2,874,335	(2,126,040)	26.03	670,942

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	11,027	34,527	108,802	(74,275)	31.73	28,911
CONTRACTUAL SERVICES	466	5,039	7,300	(2,261)	69.02	1,379
OPERATING SUPPLIES & EXPENSE	519	933	4,250	(3,317)	21.95	448
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	12,012	40,499	120,352	(79,853)	33.65	30,738

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

PERSONNEL SERVICES	568,431	1,652,016	6,194,380	(4,542,364)	26.67	1,390,686
CONTRACTUAL SERVICES	20,305	66,114	266,345	(200,231)	24.82	64,603
OPERATING SUPPLIES & EXPENSE	29,050	48,896	169,025	(120,129)	28.93	50,940
FIXED CHARGES	3,551	10,268	31,100	(20,832)	33.02	7,533
CAPITAL OUTLAY	600	600	0	600	.00	
TOTAL PUBLIC SAFETY	621,938	1,777,894	6,660,850	(4,882,956)	26.69	1,513,762

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	12,638	38,624	181,590	(142,966)	21.27	42,806
CONTRACTUAL SERVICES	1,628	3,486	10,600	(7,114)	32.88	2,374
OPERATING SUPPLIES & EXPENSE	1,007	2,610	8,700	(6,090)	30.00	2,378
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,273	44,719	200,890	(156,171)	22.26	47,558
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	44,738	137,055	437,829	(300,774)	31.30	119,189
CONTRACTUAL SERVICES	7,040	26,185	91,300	(65,115)	28.68	40,206
OPERATING SUPPLIES & EXPENSE	2,920	20,094	107,900	(87,806)	18.62	24,599
FIXED CHARGES	120	300	1,300	(1,000)	23.06	354
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	54,818	183,634	638,329	(454,695)	28.77	184,349
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	545	4,851	80,368	(75,517)	6.04	5,127
CONTRACTUAL SERVICES	12,762	42,609	167,000	(124,391)	25.51	42,497
OPERATING SUPPLIES & EXPENSE	0	1,519	15,000	(13,481)	10.13	1,089
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	13,307	48,979	262,368	(213,389)	18.67	48,713
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	6,649	13,283	43,051	(29,768)	30.85	7,751
CONTRACTUAL SERVICES	417	1,375	10,500	(9,125)	13.09	1,490
OPERATING SUPPLIES & EXPENSE	0	471	5,000	(4,529)	9.41	0
CAPITAL OUTLAY	7,491	12,643	10,000	2,643	126.43	537
TOTAL TRAFFIC CONTROL	14,557	27,771	68,551	(40,780)	40.51	9,778

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	562	38,920	171,998	(133,078)	22.63	62,149
CONTRACTUAL SERVICES	68	146	2,750	(2,604)	5.29	45
OPERATING SUPPLIES & EXPENSE	5,374	24,951	65,000	(40,049)	38.39	13,898
TOTAL SNOW & ICE REMOVAL	6,004	64,016	239,748	(175,732)	26.70	76,092
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	232	2,704	36,546	(33,842)	7.40	4,712
CONTRACTUAL SERVICES	231	1,365	21,000	(19,635)	6.50	835
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	462	4,068	58,546	(54,478)	6.95	5,547
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	120,000	(120,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	120,000	(120,000)	.00	0

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	23,532	36,465	148,069	(111,604)	24.63	22,867
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	23,532	36,465	163,069	(126,604)	22.36	22,867
TOTAL PUBLIC WORKS	127,954	409,652	1,751,501	(1,341,849)	23.39	394,904

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

PERSONNEL SERVICES	88,896	271,901	1,099,451	(827,550)	24.73	264,602
CONTRACTUAL SERVICES	22,146	75,164	423,150	(347,986)	17.76	87,446
OPERATING SUPPLIES & EXPENSE	9,301	49,644	217,600	(167,956)	22.81	41,965
FIXED CHARGES	120	300	1,300	(1,000)	23.06	354
CAPITAL OUTLAY	7,491	12,643	10,000	2,643	126.43	
TOTAL PUBLIC WORKS	127,954	409,652	1,751,501	(1,341,849)	23.39	394,904

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>HEALTH & HUMAN SERVICES</u>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	14,145	41,689	172,052	(130,363)	24.23	38,583
CONTRACTUAL SERVICES	2,580	5,779	16,000	(10,221)	36.12	5,005
OPERATING SUPPLIES & EXPENSE	93	2,012	12,970	(10,958)	15.51	4,139
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	16,818	49,479	201,022	(151,543)	24.61	47,727
<u>CEMETERIES</u>						
PERSONNEL SERVICES	9,142	25,291	158,780	(133,489)	15.93	21,007
CONTRACTUAL SERVICES	3,691	9,171	40,103	(30,932)	22.87	9,615
OPERATING SUPPLIES & EXPENSE	1,429	2,380	17,695	(15,315)	13.45	3,953
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	14,262	36,843	216,578	(179,735)	17.01	34,575
TOTAL HEALTH & HUMAN SERVICES	31,080	86,322	417,600	(331,278)	20.67	82,302

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	29,668	79,841	371,450	(291,609)	21.49	78,764
CONTRACTUAL SERVICES	6,116	20,123	73,675	(53,552)	27.31	21,004
OPERATING SUPPLIES & EXPENSE	1,662	4,044	24,100	(20,056)	16.78	7,270
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	37,446	104,008	469,225	(365,217)	22.17	107,039
<u>PARKS</u>						
PERSONNEL SERVICES	12,484	37,106	240,018	(202,912)	15.46	32,922
CONTRACTUAL SERVICES	3,867	15,239	97,150	(81,911)	15.69	10,624
OPERATING SUPPLIES & EXPENSE	727	1,761	32,900	(31,139)	5.35	1,095
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	17,078	54,105	370,068	(315,963)	14.62	44,642
<u>RECREATION</u>						
PERSONNEL SERVICES	20,071	58,681	280,253	(221,572)	20.94	48,210
CONTRACTUAL SERVICES	2,448	6,820	36,805	(29,985)	18.53	7,802
OPERATING SUPPLIES & EXPENSE	1,055	3,652	20,750	(17,098)	17.60	3,807
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	23,574	69,154	337,808	(268,654)	20.47	59,819
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	1,930	5,929	35,569	(29,640)	16.67	5,848
CONTRACTUAL SERVICES	50	110	440	(330)	24.92	95
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,980	6,039	36,219	(30,180)	16.67	5,943

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,269	12,530	56,484	(43,954)	22.18	9,912
CONTRACTUAL SERVICES	2,402	6,565	31,081	(24,516)	21.12	6,146
OPERATING SUPPLIES & EXPENSE	2,124	2,524	25,000	(22,476)	10.09	1,064
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	8,794	21,618	112,565	(90,947)	19.21	17,121
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,588	(17,588)	.00	0
CONTRACTUAL SERVICES	36	109	12,700	(12,591)	.86	1,033
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	36	109	30,288	(30,179)	.36	1,033
TOTAL CULTURE, REC, EDUCATION	88,908	255,033	1,356,173	(1,101,140)	18.81	235,597

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

PERSONNEL SERVICES	68,421	194,087	1,001,362	(807,275)	19.38	175,656
CONTRACTUAL SERVICES	14,919	48,965	251,851	(202,886)	19.44	46,705
OPERATING SUPPLIES & EXPENSE	5,568	11,981	102,960	(90,979)	11.64	13,236
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	88,908	255,033	1,356,173	(1,101,140)	18.81	235,597

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</u>						
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
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	1,465
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	1,465
TOTAL OTHER FINANCING USES	46,873	119,556	709,577	(590,021)	16.85	111,455

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	841,812	2,465,841	9,781,506	(7,315,665)	25.21	2,161,156
CONTRACTUAL SERVICES	77,772	320,233	1,426,673	(1,106,440)	22.45	337,389
OPERATING SUPPLIES & EXPENSE	49,729	132,132	599,200	(467,068)	22.05	132,059
FIXED CHARGES	81,001	224,027	1,148,497	(924,470)	19.51	214,773
CAPITAL OUTLAY	8,091	13,243	12,400	843	106.80	2,937
ALLOCATIONS	(48,151)	(183,943)	(731,779)	547,836	(25.14)	(187,936)
GRAND TOTAL	1,010,254	2,971,533	12,236,497	(9,264,964)	24.28	2,660,378



March 2024

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 3 MONTHS ENDING MARCH 31, 2024
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	7,000	21,000	83,620	(62,620)	25%	7,000	21,000
46000	47,790	130,168	483,000	(352,832)	27%	36,681	105,365
48000	19,587	58,852	295,000	(236,148)	20%	19,010	58,170
49000	232	710	1,500	(790)	47%	315	767
TOTAL OPERATING REVENUES	74,609	210,730	863,120	(652,390)	24%	63,006	185,302

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25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	563	603	0	603	%	1,944	3,408
53620 PW SOLID WASTE REFUSE	29,080	78,824	389,460 (	310,636)	20%	25,667	79,847
53625 PW SOLID WASTE RECYCLING	24,401	80,128	445,016 (	364,888)	18%	27,139	70,917
TOTAL OPERATIONS EXPENSES	54,044	159,554	834,476 (	674,922)	19%	54,751	154,172
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	0	300 (	300)	%	0	0
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	19	73	300 (	227)	24%	27	71
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	19	73	600 (	527)	12%	27	71
TOTAL OPS & MAINT EXPENSES	54,063	159,627	835,076 (	675,449)	19%	54,777	154,243
TOTAL OPERATING EXPENSES	54,063	159,627	835,076 (	675,449)	19%	54,777	154,243
NET OPERATING INCOME (LOSS)	20,546	51,103	28,044	23,059	182%	8,229	31,059
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	78,808	78,808				160,811	160,811
BALANCE TRANSFERRED FROM INCOME	20,546	51,103				8,229	31,059

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	99,354	129,911				169,040	191,870

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	133,635	413,653	1,729,200	(1,315,547)	24%	125,950	384,744
49461 COMMERCIAL SERVICE	25,239	74,113	318,000	(243,887)	23%	20,812	66,577
49461 INDUSTRIAL SERVICE	6,223	19,715	67,900	(48,185)	29%	5,720	15,925
49461 MULTIFAMILY SERVICE	7,034	22,881	99,200	(76,319)	23%	7,134	22,163
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	41	126	0	126	%	42	441
49464 MUNICIPAL SERVICE	3,049	8,957	38,100	(29,143)	24%	2,587	7,868
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,763	5,411	25,100	(19,689)	22%	1,794	6,880
49462 PRIVATE FIRE PROTECTION	2,240	6,720	27,200	(20,480)	25%	2,253	6,733
49463 PUBLIC FIRE PROTECTION	63,729	191,363	734,900	(543,537)	26%	58,517	175,740
TOTAL SALES OF WATER	242,953	742,939	3,039,600	(2,296,661)	24%	224,809	687,071
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	1,172	3,668	9,500	(5,832)	39%	1,459	3,693
49471 MISCELLANEOUS SERVICE REVENUES	40	80	1,200	(1,120)	7%	40	120
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,699	5,098	16,500	(11,402)	31%	1,687	5,061
TOTAL OTHER OPERATING REVENUES	2,912	8,846	27,200	(18,354)	33%	3,186	8,874
TOTAL OPERATING REVENUES	245,865	751,785	3,066,800	(2,315,015)	25%	227,995	695,945

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25% OF THE FISCAL YEAR HAS ELAPSED

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INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	836	1,672	8,000 (	6,328)	21%	637	1,274
59603 MISCELLANEOUS OPERATING EXPENSE	0	0	1,500 (	1,500)	%	0	0
59613 MAINT OF LAKE INTAKE	0	0	1,100 (	1,100)	%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	836	1,672	10,600 (	8,928)	16%	637	1,274
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,712	13,819	55,400 (	41,581)	25%	4,575	13,281
59623 FUEL PURCHASED FOR PUMPING	2,284	8,030	45,000 (	36,970)	18%	3,082	9,933
59624 PUMPING LABOR & EXPENSES	1,331	3,624	22,400 (	18,776)	16%	1,195	3,175
59626 MISCELLANEOUS EXPENSE	323	971	4,800 (	3,829)	20%	710	1,321
59631 MAINT OF STRUCTURES	0	0	1,000 (	1,000)	%	454	454
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	8,651	26,443	128,600 (	102,157)	21%	10,016	28,164
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,712	13,819	55,400 (	41,581)	25%	4,575	13,281
59641 CHEMICALS	805	11,629	65,000 (	53,371)	18%	2,596	11,950
59642 OPERATIONS LABOR & EXPENSE	12,538	42,635	225,250 (	182,615)	19%	12,285	40,399
59643 MISCELLANEOUS EXPENSE	11,598	39,492	203,300 (	163,808)	19%	27,983	50,989
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	(	21)	3,500 (	1,991)	43%	4,973	4,973
59652 MAINT OF WATER TREATMENT EQUIPMENT	1,616	7,523	43,100 (	35,577)	17%	3,123	8,215
TOTAL WATER TREATMENT EXPENSE	31,248	116,607	595,550 (478,943)	20%	55,535	129,808

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
WATER DISTRIBUTION DETAIL - FUND 650

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	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	1,374	13,372	37,850 (	24,478)	35%	3,693	11,111
59662 OPERATION MAINS	3,744	12,728	77,400 (	64,672)	16%	3,455	6,660
59663 METER EXPENSE	1,793	10,114	36,900 (	26,786)	27%	(	6,965
59664 CUSTOMER INSTALLATION EXPENSE	5,187	10,639	37,500 (	26,861)	28%	3,496	6,928
59665 MISCELLANEOUS EXPENSES	4,321	13,376	60,900 (	47,524)	22%	2,894	9,662
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	6,371	18,582	73,500 (	54,918)	25%	16,537	30,135
59673 MAINT OF MAINS	2,873	15,323	94,500 (	79,177)	16%	11,541	35,519
59675 MAINT OF SERVICES	12,679	20,076	77,700 (	57,624)	26%	1,491	3,772
59676 MAINT OF METERS	592	1,478	11,000 (	9,522)	13%	(	1,098
59677 MAINT OF HYDRANTS	758	4,853	37,500 (	32,647)	13%	687	1,141
59678 MAINT OF MISC PLANT	265	4,185	15,000 (	10,815)	28%	8,027	8,027
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	39,957	124,727	559,750 (	435,023)	22%	51,586	121,018
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,605	4,707	19,050 (	14,343)	25%	1,558	4,525
59902 METER READING	1,718	5,057	25,150 (	20,093)	20%	1,683	4,808
59903 CUSTOMER ACCTG & COLLECTION	4,995	17,231	76,450 (	59,219)	23%	5,950	16,573
59904 UNCOLLECTIBLE ACCOUNTS	0	0	2,500 (	2,500)	%	0	(
59906 CUSTOMER SERVICE & INFORMATION	0	0	750 (	750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,319	26,995	123,900 (	96,905)	22%	9,192	21,906
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	9,193	28,075	121,650 (	93,575)	23%	8,922	27,024
59921 OFFICE SUPPLIES & EXPENSES	532	1,160	1,800 (	640)	64%	391	858
59923 OUTSIDE SERVICES EMPLOYED	7,029	26,937	117,080 (	90,143)	23%	18,155	40,103
59924 PROPERTY INSURANCE	3,278	9,835	42,850 (	33,015)	23%	3,163	9,490
59925 INJURIES & DAMAGES	1,394	4,183	19,000 (	14,817)	22%	1,522	4,565
59926 EMPLOYEE PENSIONS & BENEFITS	16,485	50,375	223,900 (173,525)	22%	18,079	53,859

25% OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000 (	3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	2,771	12,361	21,150 (	8,789)	58%	3,459	14,004
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	40,683	132,926	550,430 (	417,504)	24%	53,691	149,902
TOTAL OPS & MAINT EXPENSES	129,693	429,371	1,968,830 (	1,539,459)	22%	180,656	452,072
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	49,846	123,146	560,000 (	436,854)	22%	45,472	136,417
49425 AMORTIZATION							
49408 TAXES	29,650	89,219	401,225 (	312,006)	22%	30,273	90,324
TOTAL OTHER OPERATING EXPENSES	79,496	212,365	961,225 (	748,860)	22%	75,745	226,741
TOTAL OPERATING EXPENSES	209,190	641,736	2,930,055 (	2,288,319)	22%	256,402	678,813
NET OPERATING INCOME (LOSS)	36,675	110,049	136,745 (	26,696)	80%	(28,406)	17,132
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	75	250	7,000 (	6,750)	4%	105	275
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(36)	(36)	(7,000)	6,964	(1%)	(100)	(100)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	0	100,000 (	100,000)	%	0	0
43000 GRANT REVENUE							
49421 MISCELLANEOUS NON-OPERATING INCOME	0	0	200,000 (	200,000)	%	0	0
TOTAL OTHER INCOME	39	214	300,000 (	299,786)	%	5	175
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	36,714	110,263	436,745 (326,482)	25%	(28,401)	17,307

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	9,938	29,420	135,000	(105,580)	22%	10,042	29,891
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	9,938	29,420	135,000	(105,580)	22%	10,042	29,891
NET INCOME (LOSS)	26,776	80,843	301,745	(220,902)	27%	(38,443)	(12,584)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,872,341	8,872,341				8,163,707	8,163,707
BALANCE TRANSFERRED FROM INCOME	26,776	80,843				(38,443)	(12,584)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,899,117	8,953,184				8,125,264	8,151,123

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CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	303,293	985,040	4,403,900	(3,418,860)	22%	314,383	1,075,386
49441 RURAL SALES	1,862	6,037	25,600	(19,563)	24%	2,006	6,716
49442 COMMERCIAL SALES-CS1	74,173	239,985	1,078,300	(838,315)	22%	78,207	262,150
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	81,628	255,747	1,160,000	(904,253)	22%	90,011	297,166
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	151,745	456,370	2,108,600	(1,652,230)	22%	150,306	475,296
49443 INDUSTRIAL SALES-CP3	33,961	106,628	557,700	(451,072)	19%	43,068	136,962
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	0	1,417	32,400	(30,983)	4%	1,580	6,382
49444 PUBLIC STREET LIGHTING	13,899	40,231	162,100	(121,869)	25%	12,624	38,531
49448 INTERDEPARTMENTAL SALES	2,004	6,766	26,400	(19,634)	26%	2,180	7,389
TOTAL SALES OF ELECTRICITY	662,564	2,098,220	9,555,000	(7,456,780)	22%	694,366	2,305,978
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	2,327	8,808	18,500	(9,692)	48%	4,191	10,940
49451 MISCELLANEOUS SERVICE REVENUES	0	0	5,000	(5,000)	%	0	0
49454 RENT FROM ELECTRIC PROPERTY	0	0	116,000	(116,000)	%	0	2,954
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	709	770	18,500	(17,730)	4%	42	1,631
TOTAL OTHER OPERATING REVENUES	3,036	9,578	158,000	(148,422)	6%	4,233	15,526
TOTAL OPERATING REVENUES	665,600	2,107,798	9,713,000	(7,605,202)	22%	698,598	2,321,504

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	458,225	1,429,362	7,021,300	(5,591,938)	20%	506,682	1,625,364
TOTAL POWER PRODUCTION EXPENSES	458,225	1,429,362	7,021,300	(5,591,938)	20%	506,682	1,625,364

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	1	6,467	32,100	(25,633)	20%	849	2,167
59583 OVERHEAD LINE EXPENSES	0	0	7,050	(7,050)	%	0	0
59584 UNDERGROUND LINE EXPENSE	3,135	5,479	45,200	(39,721)	12%	1,995	2,427
59585 STREET LIGHTING EXPENSES	0	0	1,400	(1,400)	%	0	0
59586 METER EXPENSES	1,409	6,704	44,200	(37,496)	15%	2,198	6,101
59587 CUSTOMER INSTALLATION EXPENSES	906	5,058	11,600	(6,542)	44%	704	1,730
59588 OPERATION MISC DISTRIBUTION	14,481	68,788	272,875	(204,087)	25%	23,054	58,034
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	0	2,385	36,900	(34,516)	6%	28	1,606
59593 MAINTENANCE OF OVERHEAD LINES	30,071	94,270	247,900	(153,630)	38%	25,198	104,633
59594 MAINTENANCE OF UNDERGROUND LINES	286	3,247	10,000	(6,753)	32%	9	564
59595 MAINTENANCE OF LINE TRANSFORMERS	0	0	6,400	(6,400)	%	0	0
59596 MAINTENANCE OF STREET LIGHTING	3,016	6,372	12,600	(6,228)	51%	4	152
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	(18)	606	14,000	(13,394)	4%	227	3,804
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	53,287	199,377	742,225	(542,848)	27%	54,264	181,217
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,968	5,770	23,300	(17,530)	25%	1,910	5,546
59902 METER READING EXPENSES	2,794	8,653	37,200	(28,547)	23%	2,911	7,481
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	7,024	23,030	102,300	(79,270)	23%	8,913	21,802
59904 UNCOLLECTIBLE ACCOUNTS	(361)	361	10,000	(10,361)	(4%)	(451)	(998)
TOTAL CUSTOMER ACCOUNTS EXPENSE	11,426	37,093	172,800	(135,707)	21%	13,284	33,831
SALES EXPENSE							
59913 ADVERTISING EXPENSE	250	250	500	(250)	50%	250	260
TOTAL SALES EXPENSES	250	250	500	(250)	50%	250	260

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	23,307	73,723	286,850	(213,127)	26%	22,133	67,573
59921 OFFICE SUPPLIES & EXPENSES	2,220	5,924	16,850	(10,726)	36%	1,112	4,106
59923 OUTSIDE SERVICES EMPLOYED	11,195	30,377	103,140	(72,763)	29%	9,562	29,007
59924 PROPERTY INSURANCE	2,811	8,522	31,900	(23,378)	27%	2,639	7,916
59925 INJURIES & DAMAGES	1,061	3,182	15,000	(11,819)	21%	1,334	4,003
59926 EMPLOYEE PENSIONS & BENEFITS	22,266	71,335	257,080	(185,745)	28%	21,457	66,403
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	14,160	48,595	87,400	(38,805)	56%	10,638	43,703
59932 MAINT OFFICE & COMMUNICATIONS	900	2,966	17,300	(14,334)	17%	1,248	4,105
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	77,920	244,623	817,320	(572,697)	30%	70,123	226,815
TOTAL OPS & MAINT EXPENSES	601,108	1,910,704	8,754,145	(6,843,441)	22%	644,604	2,067,487
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	41,304	123,911	450,000	(326,089)	28%	38,117	114,350
59408 TAXES	25,306	76,075	357,425	(281,350)	21%	26,375	78,164
TOTAL OTHER OPERATING EXPENSES	66,610	199,986	807,425	(607,439)	25%	64,492	192,514
TOTAL OPERATING EXPENSES	667,717	2,110,691	9,561,570	(7,450,879)	22%	709,095	2,260,001
NET OPERATING INCOME (LOSS)	(2,117)	(2,892)	151,430	(154,322)	(2%)	(10,497)	61,502

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	2,350	18,209	15,000	3,209	121%	715	12,100
49416 MERCHANDISING & JOBBING COST	(1,362)	(1,362)	(15,000)	13,638	(9%)	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	990	1,033	2,000	(967)	52%	0	(10,057)
49419 INTEREST & DIVIDEND INCOME	0	(3,057)	(18,000)	14,943	(17%)	(4,012)	(8,470)
49439 APPROP OF INCOME TO MUNICIPAL							
TOTAL OTHER INCOME	1,978	14,823	(16,000)	30,823	93%	(3,297)	(6,427)
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(139)	11,931	135,430	(123,499)	9%	(13,794)	55,075
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	2,410	2,500	(90)	96%	0	2,365
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	2,410	2,500	(90)	96%	0	2,365
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	667	2,303	9,000	(6,697)	26%	743	2,117
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	667	2,303	9,000	(6,697)	26%	743	2,117
NET INCOME (LOSS)	(806)	7,217	123,930	(116,713)	6%	(14,537)	50,593
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	10,347,653	10,347,653				9,966,982	9,966,982
BALANCE TRANSFERRED FROM INCOME	(806)	7,217				(14,537)	50,593
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	10,346,847	10,354,870				9,952,445	10,017,575

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	3,971	15,885 (	11,914)	25%	1,324	3,971
49540 RENT FROM CLEC PROPERTY							
TOTAL OPERATING REVENUES	1,324	3,971	15,885 (	11,914)	25%	1,324	3,971

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
TELECOMM DISTRIBUTION DETAIL - FUND 670

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	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

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25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	249	498	5,895 (	5,397)	8%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249	498	6,495 (	5,997)	8%	0	0
TOTAL OPS & MAINT EXPENSES	249	498	8,745 (	8,247)	6%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,520	4,560	13,875 (	9,315)	33%	967	2,902
49080 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,520	4,560	13,875 (	9,315)	33%	967	2,902
TOTAL OPERATING EXPENSES	1,769	5,058	22,620 (	17,562)	22%	967	2,902
NET OPERATING INCOME (LOSS)	(445)	(1,087)	(6,735)	5,648	(16%)	356	1,069

25% OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	(445)	(1,087)	(6,735)	5,648	(16%)	356	1,069
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)	(445)	(1,087)	(6,735)	5,648	(16%)	356	1,069
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,671)	(220,671)				(220,872)	(220,872)
BALANCE TRANSFERRED FROM INCOME	(445)	(1,087)				356	1,069
TOTAL UNAPPROPRIATED EARNED SURPLUS	(221,116)	(221,758)				(220,516)	(219,804)

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	29,458	88,821	354,000	(265,179)	25%	29,648	88,931
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	105	400	(295)	26%	36	107
46040 NON RESIDENTIAL	21,897	65,721	262,000	(196,279)	25%	21,909	65,674
46050 INTERDEPARTMENTAL	3,235	9,705	39,400	(29,695)	25%	3,229	9,688
TOTAL USER FEES	54,625	164,352	655,800	(491,448)	25%	54,823	164,400
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	193	612	1,500	(888)	41%	235	621
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	(2,274)	161,000	(163,274)	(1%)	154,600	154,600
48100 INTEREST INCOME	0	0	4,265	(4,265)	%	0	0
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	193	(1,662)	166,765	(168,427)	(1%)	154,835	155,221
TOTAL OPERATING REVENUES	54,818	162,690	822,565	(659,875)	20%	209,658	319,621

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (U/N) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	4,578	9,116	112,684	(103,568)	8%	772	772
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	5,852	10,004	132,138	(122,134)	8%	3,308	8,810
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	60	42,717	(42,657)	%	0	0
59750 MAINTENANCE OF STORMWATER PONDS	0	0	35,495	(35,495)	%	81	81
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	5,001	16,911	201,840	(184,929)	8%	3,201	4,828
59790 ADMINISTRATIVE CHARGES	1,483	6,607	23,689	(17,082)	28%	2,020	6,113
59795 EMPLOYEE PENSIONS & BENEFITS	2,578	6,226	67,957	(61,731)	9%	523	1,521
TOTAL OPERATING EXPENSES	19,492	48,923	616,520	(567,597)	8%	9,905	22,124
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,713	29,138	110,000	(80,862)	26%	9,505	28,515
59408 TAXES	858	2,057	19,622	(17,565)	10%	281	775
59427 INTEREST ON LONG-TERM DEBT	5,180	15,867	62,000	(46,133)	26%	5,474	14,484
TOTAL OTHER OPERATING EXPENSES	35,242	95,984	808,142	(712,158)	12%	25,165	65,898
TOTAL OPERATING EXPENSES	35,242	95,984	808,142	(712,158)	12%	25,165	65,898
NET OPERATING INCOME (LOSS)	19,575	66,706	14,423	52,283	462%	184,492	253,722
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,300,706	4,300,706				3,672,115	3,672,115
BALANCE TRANSFERRED FROM INCOME	19,575	66,706				184,492	253,722
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,320,282	4,367,412				3,856,607	3,925,837

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	180,803	553,656	2,164,188	(1,610,532)	26%	173,687	533,490
49222 COMMERCIAL SERVICE	47,216	139,429	546,000	(406,571)	26%	42,897	133,098
49224 GOVERNMENT SERVICE	7,295	19,796	88,400	(68,604)	22%	5,623	18,083
49626 INTERDEPARTMENTAL SERVICE	7,628	26,184	101,088	(74,904)	26%	8,856	26,590
49263 INDUSTRIAL SERVICE	9,125	28,192	104,000	(75,808)	27%	8,825	25,932
TOTAL SALES OF SEWER	252,065	767,255	3,003,676	(2,236,421)	26%	239,889	737,193
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	0	66	96,000	(95,934)	%	4,971	14,345
49450 CUSTOMER FORFEITED DISCOUNTS	1,277	3,926	7,800	(3,874)	50%	1,770	4,340
TOTAL OTHER OPERATING REVENUES	1,277	3,992	103,800	(99,808)	4%	6,741	18,685
TOTAL OPERATING REVENUES	253,342	771,247	3,107,476	(2,336,229)	25%	246,630	755,877

Section 10, Item C.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	40,997	122,194	533,583 (	411,389)	23%	43,410	122,100
59823	0	0	3,000 (	3,000)	%	2,473	2,473
59824	11,695	11,695	80,000 (	68,305)	15%	11,424	19,040
59825	0	0	35,000 (	35,000)	%	11,682	11,682
59827	0	5,125	35,000 (	29,875)	15%	11,339	17,490
59828	681	3,949	31,000 (	27,051)	13%	1,142	11,986
TOTAL OPERATIONS EXPENSES	53,373	142,964	717,583 (	574,619)	20%	81,469	184,771
MAINTENANCE EXPENSE							
59831	6,824	52,136	198,345 (	147,209)	26%	9,717	18,021
59832	5,370	6,132	20,000 (	13,868)	31%	0	0
59833	7,012	21,487	126,325 (	104,838)	17%	5,848	19,195
59834	45	7,946	32,000 (	24,054)	25%	157	812
TOTAL MAINTENANCE EXPENSE	19,250	87,701	377,670 (	289,969)	23%	15,722	38,029
CUSTOMER ACCOUNTS EXPENSE							
59840	6,561	22,665	87,137 (	64,472)	26%	7,438	20,053
59842	1,690	4,948	26,367 (	21,419)	19%	1,661	5,012
59843	0	0	5,000 (5,000)	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,251	27,613	118,504 (90,891)	23%	9,099	25,065

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25% OF THE FISCAL YEAR HAS ELAPSED

05/07/2024 03:02PM

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	15,543	47,608	197,861	(150,253)	24%	14,490	42,761
59851 OFFICE SUPPLIES & EXPENSE	34	239	1,420	(1,181)	17%	30	329
59852 OUTSIDE SERVICES EMPLOYED	6,450	26,361	72,030	(45,669)	37%	6,562	23,455
59853 INSURANCE EXPENSE	4,616	13,848	47,950	(34,102)	29%	4,764	14,291
59854 EMPLOYEE PENSION & BENEFITS	12,455	37,138	150,287	(113,149)	25%	10,628	31,776
59855 REGULATORY COMMISSION EXPENSE	2,168	2,168	15,000	(12,832)	14%	182	182
59856 MISC GENERAL EXPENSES	240	491	4,100	(3,609)	12%	84	84
59857 RENTS	9,477	30,080	90,000	(59,920)	33%	8,902	27,493
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	50,983	157,933	578,648	(420,715)	27%	45,641	140,369
TOTAL OPS & MAINT EXPENSES	131,858	416,211	1,792,405	(1,376,194)	23%	151,932	388,234
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	64,909	194,728	763,500	(568,772)	26%	64,047	192,140
59408 TAX EXPENSE	28,537	85,397	346,193	(260,796)	25%	28,413	84,883
TOTAL OTHER OPERATING EXPENSES	93,447	280,125	1,109,693	(829,568)	25%	92,460	277,022
TOTAL OPERATING EXPENSES	225,304	696,336	2,902,098	(2,205,762)	24%	244,392	665,257
NET OPERATING INCOME (LOSS)	28,038	74,911	205,378	(130,467)	36%	2,238	90,621

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2024
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	0	0	0	0	%	0	116,780
43000 GRANT REVENUE	48,465	48,465	188,100	(139,635)	26%	0	0
49210 TRANSFERS IN	0	0	70,000	(70,000)	%	0	0
TOTAL OTHER INCOME	48,465	48,465	258,100	(209,635)	19%	0	116,780
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	76,503	123,375	463,478	(340,103)	27%	2,238	207,401
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,274)	(51,896)	(200,000)	148,104	(26%)	(16,816)	(50,849)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,274)	(51,896)	(200,000)	148,104	(26%)	(16,816)	(50,849)
NET INCOME (LOSS)	59,229	71,480	263,478	(191,998)	27%	(14,578)	156,552
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,223,286	6,223,286				5,814,127	5,814,127
BALANCE TRANSFERRED FROM INCOME	59,229	71,480				(14,578)	156,552
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,282,515	6,294,765				5,799,549	5,970,679

Debt Service Fund Summary Financial Report April 2024

A detailed report can be provided upon request.



**TWO
RIVERS
WISCONSIN**

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
APRIL 30, 2024 BUDGET

Section 10, Item C.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110 GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100 INTEREST ON INVESTMENTS	29,773	153,500	98,406	(55,094)	64.11	76,267
300-49110 PROCEEDS FROM DEBT	1,454	0	1,454	1,454	.00	6,486
300-49417 TRNSFR FROM OTHER FUNDS	0	241,636	153,721	(87,915)	63.62	167,527
TOTAL REVENUES	31,227	2,984,707	2,843,152	(141,555)	95.26	2,768,904
<i>EXPENDITURES</i>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	325	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	54,297	0	54,297	54,297	.00	29,583
300-58100-2960 DEBT PREMIUM	(160,597)	0	(160,597)	(160,597)	.00	(29,908)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	8,624	48,311	8,624	(39,687)	17.85	20,733
300-58100-6200 PRINCIPAL PAYMENTS	253	2,244,270	2,242,246	(2,024)	99.91	2,135,316
300-58100-6210 INTEREST PAYMENTS	0	489,951	288,328	(201,623)	58.85	307,234
300-58100-6230 CAPITAL LEASE PAYMENTS	13,105	183,000	52,157	(130,843)	28.50	20,498
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,274	15,175	8,345	(6,830)	54.99	4,392
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	(81,720)	2,984,707	2,493,724	(490,983)	83.55	2,488,174
REVENUE OVER EXPENDITURES - YTD	112,948	0	349,428	349,428	.00	280,730



**TWO
RIVERS**
WISCONSIN

April 2024

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 10, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	71,423	3,192,020	2,529,103.30	(662,917)	79.23	2,535,723
SPECIAL ASSESSMENTS	299	165,000	112,620.18	(52,380)	68.25	70,037
INTERGOVERNMENTAL REVENUE	158,266	5,481,672	316,182.57	(5,165,489)	5.77	279,258
LICENSES & PERMITS	15,318	274,800	49,721.95	(225,078)	18.09	41,316
FINES & FORFEITURES	11,865	90,500	33,879.58	(56,620)	37.44	28,878
CHARGES FOR SERVICE	113,857	1,577,500	430,350.31	(1,147,150)	27.28	386,830
INTERDEPARTMENTAL REVENUE	44,869	585,500	102,676.53	(482,823)	17.54	32,320
MISCELLANEOUS REVENUE	55,603	382,000	233,019.58	(148,980)	61.00	126,718
OTHER FINANCING SOURCES	9,378	336,000	136,968.07	(199,032)	40.76	139,677
TOTAL FUND REVENUE	480,877	12,084,992	3,944,522.07	(8,140,470)	32.64	3,640,756
<u>EXPENDITURES</u>						
COUNCIL	974	16,147	3,227.97	(12,919)	19.99	4,068
JUDICIAL	4,127	58,970	18,314.63	(40,655)	31.06	18,743
LEGAL COUNSEL	962	55,216	9,905.22	(45,311)	17.94	13,313
CITY MANAGER	13,171	170,103	61,050.78	(109,052)	35.89	53,987
CLERK	6,832	86,395	27,316.96	(59,078)	31.62	27,998
ELECTION	4,560	30,400	6,033.14	(24,367)	19.85	5,864
INFORMATION SYSTEMS	11,869	125,246	47,012.51	(78,233)	37.54	41,876
FINANCE DEPARTMENT	10,400	158,974	48,777.31	(110,197)	30.68	52,367
ASSESSING	9,903	124,995	40,398.52	(84,596)	32.32	28,244
CITY HALL	8,460	92,730	29,674.49	(63,056)	32.00	33,385
GENERAL GOVERNMENT	1,223	18,100	12,844.08	(5,256)	70.96	10,984
INSURANCE	31,830	403,520	122,831.12	(280,689)	30.44	122,398
POLICE ADMINISTRATION	132,101	1,523,885	547,900.61	(975,984)	35.95	428,143
POLICE PATROL	165,278	2,108,901	730,076.44	(1,378,825)	34.62	644,572
POLICE CROSSING GUARDS	2,361	27,877	10,773.23	(17,104)	38.65	8,479
POLICE & FIRE COMMISSION	0	5,500	90.00	(5,410)	1.64	0
FIRE ADMINISTRATION	35,018	591,077	200,044.98	(391,032)	33.84	204,029
FIREFIGHTERS	143,183	1,825,308	607,292.45	(1,218,016)	33.27	528,493
AMBULANCE	44,600	457,950	163,758.23	(294,192)	35.76	163,411
INSPECTION	16,239	120,352	56,737.35	(63,615)	47.14	43,570
HIGHWAY ADMINISTRATION	12,809	178,644	57,527.96	(121,116)	32.20	62,823
PUBLIC WORKS SHOP	59,419	618,165	243,053.08	(375,112)	39.32	245,328
STREET MAINTENANCE	13,242	253,949	62,221.17	(191,728)	24.50	62,697
TRAFFIC CONTROL	8,885	65,745	36,656.15	(29,089)	55.76	16,140
SNOW & ICE	7,987	168,460	72,003.37	(96,457)	42.74	117,721
BRIDGE REPAIR/MAINTENANCE	2,968	43,239	7,036.71	(36,202)	16.27	7,176
TRANSIT	0	120,000	.00	(120,000)	.00	28,174
WORK DONE FOR OTHER DEPTS	18,006	146,233	54,470.49	(91,763)	37.25	39,957
SENIOR CENTER	15,319	201,022	64,798.24	(136,224)	32.23	62,150
CEMETERIES	15,988	212,968	52,830.33	(160,138)	24.81	47,832
COMMUNITY CENTER	31,173	466,155	135,180.62	(330,974)	29.00	142,380
PARKS	18,095	364,858	72,199.99	(292,658)	19.79	65,298
RECREATION	24,874	335,458	94,027.42	(241,431)	28.03	86,445
SPECIAL EVENTS	2,518	35,694	8,556.59	(27,137)	23.97	7,672
RECREATION FIELDS	6,743	112,310	28,361.16	(83,949)	25.25	24,068
TRAILS/MEDIAN MAINTENANCE	329	29,308	438.55	(28,869)	1.50	1,542
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	51,698	735,818	171,253.81	(564,564)	23.27	142,093

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 10, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	933,143	12,089,672	3,904,675.66	(8,184,996)	32.30	3,594,882
REVENUE OVER (UNDER) EXPENSES	(452,266)	(4,680)	39,846.41	44,526	851.42	45,874

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 10, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,000	0	100.00	2,250,001
100-41310 LOCAL UTILITY TAX EQUIV	68,733	932,000	274,932	(657,068)	29.50	280,844
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	2,690	10,000	4,154	(5,846)	41.54	4,862
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	71,423	3,192,020	2,529,103	(662,917)	79.23	2,535,723
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	299	160,000	108,116	(51,884)	67.57	68,026
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	(496)	90.08	2,011
TOTAL SPECIAL ASSESSMENTS	299	165,000	112,620	(52,380)	68.25	70,037
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,611,606	0	(4,611,606)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	161,197	0	(161,197)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	0	(20,753)	.00	0
100-43413 PERSONAL PROPERTY AID	0	19,863	0	(19,863)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	27,000	0	(27,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	10,173	10,000	14,661	4,661	146.61	433
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	6,150
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,337	137	102.64	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	115,666	462,596	231,332	(231,264)	50.01	221,874
100-43711 CONNECTING STREETS	32,426	110,777	64,852	(45,925)	58.54	45,580
TOTAL INTERGOVERNMENTAL REVE	158,266	5,481,672	316,183	(5,165,489)	5.77	279,258

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 10, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	1,638	17,000	1,638	(15,363)	9.63	3,054
100-44120 BAR OPERATOR LICENSE	1,330	6,000	1,715	(4,285)	28.58	1,910
100-44125 CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	0
100-44130 BUSINESS OR OCCUPATION	110	2,500	310	(2,190)	12.40	275
100-44140 CABLE TV FRANCHISE	0	110,000	0	(110,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	250	1,300	375	(925)	28.85	225
100-44210 DOG LICENSE	0	7,000	0	(7,000)	.00	4,299
100-44300 BUILDING PERMITS	4,473	75,000	17,993	(57,007)	23.99	17,153
100-44310 ELECTRICAL PERMITS	1,070	15,000	5,185	(9,815)	34.57	4,550
100-44320 PLUMBING PERMITS	1,740	25,000	8,354	(16,646)	33.42	6,655
100-44330 SIGN PERMIT	0	1,500	200	(1,300)	13.33	200
100-44340 CONDITIONAL USE PERMIT	1,050	3,500	2,100	(1,400)	60.00	1,735
100-44800 SHORT TERM RENTAL PERMIT FEE	0	3,000	4,350	1,350	145.00	450
100-44900 OTHER PERMITS	3,657	7,000	7,502	502	107.17	810
TOTAL LICENSES & PERMITS	15,318	274,800	49,722	(225,078)	18.09	41,316
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,286	40,000	12,304	(27,696)	30.76	11,117
100-45115 POLICE DEPT TRIP PAYMENTS	7,498	40,000	11,873	(28,127)	29.68	11,538
100-45130 PARKING VIOLATIONS	1,025	10,000	9,428	(572)	94.28	6,271
100-45131 UNPAID TRAFFIC JUDGEMENTS	55	0	(125)	(125)	.00	(98)
100-45220 ANIMAL TRANSPORTS	0	500	400	(100)	80.00	50
TOTAL FINES & FORFEITURES	11,865	90,500	33,880	(56,620)	37.44	28,878
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	786	24,000	7,735	(16,265)	32.23	6,278
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	324	2,500	1,002	(1,498)	40.09	600
100-46220 FIRE DEPARTMENT FEES	75	2,000	407	(1,593)	20.37	1,665
100-46225 FIRE DEPT TRIP PAYMENTS	11,440	60,000	27,749	(32,251)	46.25	20,821
100-46230 AMBULANCE FEES	84,091	820,000	239,849	(580,151)	29.25	269,375
100-46240 POLICE LIAISON FEES	0	156,000	75,395	(80,605)	48.33	0
100-46310 PUBLIC WORKS FEES	2,002	260,000	4,882	(255,118)	1.88	2,266
100-46540 CEMETERY PLOTS	3,000	120,000	22,455	(97,545)	18.71	38,265
100-46720 RECREATION FEES	8,167	85,000	32,944	(52,056)	38.76	30,881
100-46743 COMMUNITY CENTER	2,877	30,000	14,542	(15,458)	48.47	16,679
100-46745 SENIOR CENTER	1,095	18,000	3,390	(14,610)	18.83	0
TOTAL CHARGES FOR SERVICE	113,857	1,577,500	430,350	(1,147,150)	27.28	386,830

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 10, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	(500)	.00	0
100-47430 PUBLIC WORKS CHARGES	44,869	525,000	102,677	(422,323)	19.56	32,320
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	44,869	585,500	102,677	(482,823)	17.54	32,320
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	19,039	140,000	87,939	(52,061)	62.81	85,389
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	156	25,000	29,459	4,459	117.84	20,850
100-48200 RENT-CITY PROPERTY	1,763	70,000	7,102	(62,898)	10.15	7,143
100-48300 SALE OF PROP & EQUIP	33,300	25,000	79,305	54,305	317.22	13,300
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	1,305	0	15,333	15,333	.00	0
100-48900 OTHER REVENUES	40	60,000	13,881	(46,119)	23.14	36
TOTAL MISCELLANEOUS REVENUE	55,603	382,000	233,020	(148,980)	61.00	126,718
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	9,378	336,000	136,968	(199,032)	40.76	139,677
TOTAL OTHER FINANCING SOURCES	9,378	336,000	136,968	(199,032)	40.76	139,677
TOTAL FUND REVENUE	480,877	12,084,992	3,944,522	(8,140,470)	32.64	3,640,756

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,005	4,019	13,940	(9,921)	28.83	4,396
CONTRACTUAL SERVICES	622	1,440	8,800	(7,360)	16.36	2,518
OPERATING SUPPLIES & EXPENSE	0	55	5,100	(5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(653)	(2,286)	(11,693)	9,407	(19.55)	(2,946)
TOTAL CITY COUNCIL	974	3,228	16,147	(12,919)	19.99	4,068
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,082	16,835	52,900	(36,065)	31.82	15,191
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	212
OPERATING SUPPLIES & EXPENSE	45	1,480	2,250	(770)	65.76	940
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	2,400
TOTAL JUDICIAL	4,127	18,315	58,970	(40,655)	31.06	18,743
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,659	17,078	95,200	(78,122)	17.94	22,954
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(697)	(7,173)	(39,984)	32,811	(17.94)	(9,641)
TOTAL LEGAL DEPARTMENT	962	9,905	55,216	(45,311)	17.94	13,313
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	21,886	86,164	260,729	(174,565)	33.05	80,606
CONTRACTUAL SERVICES	51	18,136	28,900	(10,764)	62.76	13,637
OPERATING SUPPLIES & EXPENSE	2,010	6,701	19,650	(12,949)	34.10	3,916
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,776)	(49,951)	(139,176)	89,225	(35.89)	(44,171)
TOTAL CITY MANAGER	13,171	61,051	170,103	(109,052)	35.89	53,987

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,706	35,131	106,050	(70,919)	33.13	36,731
CONTRACTUAL SERVICES	38	719	6,600	(5,881)	10.89	548
OPERATING SUPPLIES & EXPENSE	615	1,571	5,700	(4,129)	27.56	1,074
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,527)	(10,103)	(31,955)	21,852	(31.62)	(10,355)
TOTAL CITY CLERK	6,832	27,317	86,395	(59,078)	31.62	27,998
ELECTIONS						
PERSONNEL SERVICES	4,400	4,400	18,000	(13,600)	24.44	3,589
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	639
OPERATING SUPPLIES & EXPENSE	160	1,633	7,100	(5,467)	23.00	1,635
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	4,560	6,033	30,400	(24,367)	19.85	5,864
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,243	71,770	219,727	(147,957)	32.66	67,869
CONTRACTUAL SERVICES	11,763	41,843	82,550	(40,707)	50.69	32,782
OPERATING SUPPLIES & EXPENSE	(57)	1,051	3,200	(2,149)	32.85	1,485
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,080)	(67,652)	(180,231)	112,579	(37.54)	(60,260)
TOTAL INFORMATION SYSTEMS	11,869	47,013	125,246	(78,233)	37.54	41,876
TOTAL GEN GOVT ADMIN	42,495	172,861	542,477	(369,616)	31.87	165,849

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	57,321	218,319	671,346	(453,027)	32.52	208,382
CONTRACTUAL SERVICES	14,134	79,216	228,770	(149,554)	34.63	73,291
OPERATING SUPPLIES & EXPENSE	2,773	12,490	43,000	(30,510)	29.05	9,149
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(31,733)	(137,165)	(403,039)	265,874	(34.03)	
TOTAL GEN GOVT ADMINISTRATION	42,495	172,861	542,477	(369,616)	31.87	165,849

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FINANCE ADMINISTRATION</u>						
<u>FINANCE</u>						
PERSONNEL SERVICES	26,776	110,230	337,415	(227,185)	32.67	104,237
CONTRACTUAL SERVICES	102	14,876	73,850	(58,974)	20.14	31,302
OPERATING SUPPLIES & EXPENSE	636	3,935	9,300	(5,365)	42.31	2,997
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,113)	(80,263)	(261,591)	181,328	(30.68)	(86,170)
TOTAL FINANCE	10,400	48,777	158,974	(110,197)	30.68	52,367
<u>ASSESSOR</u>						
PERSONNEL SERVICES	4,521	18,178	55,945	(37,767)	32.49	17,127
CONTRACTUAL SERVICES	5,359	21,455	67,600	(46,145)	31.74	10,837
OPERATING SUPPLIES & EXPENSE	23	766	1,450	(684)	52.80	279
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	9,903	40,399	124,995	(84,596)	32.32	28,244
TOTAL FINANCE ADMINISTRATION	20,303	89,176	283,969	(194,793)	31.40	80,610

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

PERSONNEL SERVICES	31,297	128,408	393,360	(264,952)	32.64	121,364
CONTRACTUAL SERVICES	5,460	36,331	141,450	(105,119)	25.68	42,140
OPERATING SUPPLIES & EXPENSE	659	4,700	10,750	(6,050)	43.72	3,276
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(17,113)	(80,263)	(261,591)	181,328	(30.68)	
TOTAL FINANCE ADMINISTRATION	20,303	89,176	283,969	(194,793)	31.40	80,610

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	7,357	30,104	90,775	(60,671)	33.16	28,657
CONTRACTUAL SERVICES	3,493	14,387	51,104	(36,717)	28.15	20,231
OPERATING SUPPLIES & EXPENSE	3,737	6,672	18,000	(11,328)	37.06	8,673
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,127)	(21,488)	(67,149)	45,661	(32.00)	(24,176)
TOTAL CITY HALL	8,460	29,674	92,730	(63,056)	32.00	33,385
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	307	834	7,200	(6,366)	11.58	469
FIXED CHARGES	916	3,818	3,000	818	127.27	4,890
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,223	12,844	18,100	(5,256)	70.96	10,984
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,830	122,831	403,520	(280,689)	30.44	122,398
TOTAL GENERAL INSURANCE	31,830	122,831	403,520	(280,689)	30.44	122,398
TOTAL OTHER GEN GOVT	33,053	135,675	421,620	(285,945)	32.18	133,382

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	307	834	7,200	(6,366)	11.58	469
FIXED CHARGES	32,746	126,649	406,520	(279,871)	31.15	127,288
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	33,053	135,675	421,620	(285,945)	32.18	133,382

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	95,974	376,832	1,155,481	(778,649)	32.61	358,402
CONTRACTUAL SERVICES	23,087	138,126	429,224	(291,098)	32.18	141,287
OPERATING SUPPLIES & EXPENSE	7,477	24,696	78,950	(54,254)	31.28	21,567
FIXED CHARGES	32,746	126,649	406,520	(279,871)	31.15	127,288
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(54,973)	(238,916)	(731,779)	492,863	(32.65)	
TOTAL GENERAL GOVERNMENT	104,311	427,387	1,340,796	(913,409)	31.88	413,226

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	106,181	472,991	1,383,815	(910,824)	34.18	370,270
CONTRACTUAL SERVICES	6,253	26,876	78,070	(51,194)	34.43	37,568
OPERATING SUPPLIES & EXPENSE	6,251	23,992	32,100	(8,108)	74.74	10,684
FIXED CHARGES	3,278	13,303	29,900	(16,597)	44.49	9,620
CAPITAL OUTLAY	10,138	10,738	0	10,738	.00	0
TOTAL POLICE ADMINISTRATION	132,101	547,901	1,523,885	(975,984)	35.95	428,143
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	161,347	706,812	1,970,801	(1,263,989)	35.86	597,029
CONTRACTUAL SERVICES	3,227	11,818	84,825	(73,007)	13.93	20,387
OPERATING SUPPLIES & EXPENSE	703	11,446	53,275	(41,829)	21.48	27,157
TOTAL POLICE PATROL	165,278	730,076	2,108,901	(1,378,825)	34.62	644,572
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,361	10,715	27,577	(16,862)	38.86	8,479
OPERATING SUPPLIES & EXPENSE	0	58	300	(242)	19.33	0
TOTAL CROSSING GUARDS	2,361	10,773	27,877	(17,104)	38.65	8,479
TOTAL POLICE DEPARTMENT	299,740	1,288,750	3,660,663	(2,371,913)	35.21	1,081,194

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	269,890	1,190,518	3,382,193	(2,191,675)	35.20	975,778
CONTRACTUAL SERVICES	9,481	38,695	162,895	(124,200)	23.75	57,954
OPERATING SUPPLIES & EXPENSE	6,954	35,496	85,675	(50,179)	41.43	37,841
FIXED CHARGES	3,278	13,303	29,900	(16,597)	44.49	9,620
CAPITAL OUTLAY	10,138	10,738	0	10,738	.00	
TOTAL POLICE DEPARTMENT	299,740	1,288,750	3,660,663	(2,371,913)	35.21	1,081,194

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	90	5,500	(5,410)	1.64	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	90	5,500	(5,410)	1.64	0
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	38,963	174,118	505,227	(331,109)	34.46	163,411
CONTRACTUAL SERVICES	(6,078)	16,538	57,650	(41,112)	28.69	25,317
OPERATING SUPPLIES & EXPENSE	2,053	9,066	27,000	(17,934)	33.58	14,978
FIXED CHARGES	81	323	1,200	(877)	26.88	323
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	35,018	200,045	591,077	(391,032)	33.84	204,029
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	138,201	591,886	1,802,908	(1,211,022)	32.83	522,895
CONTRACTUAL SERVICES	4,535	11,977	16,000	(4,023)	74.86	2,768
OPERATING SUPPLIES & EXPENSE	447	3,429	6,400	(2,971)	53.58	2,830
TOTAL FIREFIGHTERS	143,183	607,292	1,825,308	(1,218,016)	33.27	528,493
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	40,658	148,678	395,250	(246,572)	37.62	148,800
CONTRACTUAL SERVICES	1,736	3,449	17,000	(13,551)	20.29	2,131
OPERATING SUPPLIES & EXPENSE	2,205	11,632	45,700	(34,068)	25.45	12,480
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	44,600	163,758	457,950	(294,192)	35.76	163,411
TOTAL FIRE DEPARTMENT	222,801	971,096	2,874,335	(1,903,239)	33.79	895,933

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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******* SUMMARY OF FIRE DEPARTMENT EXPENSES *******

PERSONNEL SERVICES	217,822	914,683	2,703,385	(1,788,702)	33.83	835,106
CONTRACTUAL SERVICES	193	31,964	90,650	(58,686)	35.26	30,216
OPERATING SUPPLIES & EXPENSE	4,705	24,127	79,100	(54,973)	30.50	30,288
FIXED CHARGES	81	323	1,200	(877)	26.88	323
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	222,801	971,096	2,874,335	(1,903,239)	33.79	895,933

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	15,560	50,087	108,802	(58,715)	46.03	41,084
CONTRACTUAL SERVICES	440	5,479	7,300	(1,821)	75.05	1,577
OPERATING SUPPLIES & EXPENSE	239	1,172	4,250	(3,078)	27.57	909
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	16,239	56,737	120,352	(63,615)	47.14	43,570

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

PERSONNEL SERVICES	503,272	2,155,288	6,194,380	(4,039,092)	34.79	1,851,968
CONTRACTUAL SERVICES	10,113	76,227	266,345	(190,118)	28.62	89,748
OPERATING SUPPLIES & EXPENSE	11,898	60,794	169,025	(108,231)	35.97	69,038
FIXED CHARGES	3,358	13,626	31,100	(17,474)	43.81	9,943
CAPITAL OUTLAY	10,138	10,738	0	10,738	.00	
TOTAL PUBLIC SAFETY	538,780	2,316,673	6,660,850	(4,344,177)	34.78	2,020,696

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	12,282	50,906	159,344	(108,438)	31.95	57,476
CONTRACTUAL SERVICES	270	3,756	10,600	(6,844)	35.43	2,669
OPERATING SUPPLIES & EXPENSE	256	2,866	8,700	(5,834)	32.95	2,678
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	12,809	57,528	178,644	(121,116)	32.20	62,823
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	50,151	187,207	417,665	(230,458)	44.82	159,805
CONTRACTUAL SERVICES	2,285	28,469	91,300	(62,831)	31.18	46,821
OPERATING SUPPLIES & EXPENSE	6,893	26,987	107,900	(80,913)	25.01	38,258
FIXED CHARGES	90	390	1,300	(910)	29.98	444
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	59,419	243,053	618,165	(375,112)	39.32	245,328
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	77	4,928	71,949	(67,021)	6.85	5,458
CONTRACTUAL SERVICES	12,699	55,308	167,000	(111,692)	33.12	56,150
OPERATING SUPPLIES & EXPENSE	467	1,985	15,000	(13,015)	13.24	1,089
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	13,242	62,221	253,949	(191,728)	24.50	62,697
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	5,449	18,732	40,245	(21,513)	46.54	12,797
CONTRACTUAL SERVICES	421	1,796	10,500	(8,704)	17.10	1,919
OPERATING SUPPLIES & EXPENSE	0	471	5,000	(4,529)	9.41	0
CAPITAL OUTLAY	3,015	15,658	10,000	5,658	156.58	1,424
TOTAL TRAFFIC CONTROL	8,885	36,656	65,745	(29,089)	55.76	16,140

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW & ICE REMOVAL</u>						
PERSONNEL SERVICES	5,239	44,159	100,710	(56,551)	43.85	64,772
CONTRACTUAL SERVICES	2,749	2,894	2,750	144	105.24	45
OPERATING SUPPLIES & EXPENSE	0	24,951	65,000	(40,049)	38.39	52,904
TOTAL SNOW & ICE REMOVAL	7,987	72,003	168,460	(96,457)	42.74	117,721
<u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	1,462	4,166	33,739	(29,573)	12.35	6,057
CONTRACTUAL SERVICES	212	1,576	8,500	(6,924)	18.55	1,118
OPERATING SUPPLIES & EXPENSE	1,294	1,294	1,000	294	129.44	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	2,968	7,037	43,239	(36,202)	16.27	7,176
<u>STORM SEWER</u>						
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
<u>PUBLIC TRANSPORTATION</u>						
CONTRACTUAL SERVICES	0	0	120,000	(120,000)	.00	28,174
TOTAL PUBLIC TRANSPORTATION	0	0	120,000	(120,000)	.00	28,174

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	18,006	54,470	131,233	(76,763)	41.51	39,957
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	18,006	54,470	146,233	(91,763)	37.25	39,957
TOTAL PUBLIC WORKS	123,317	532,969	1,594,435	(1,061,466)	33.43	580,015

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

PERSONNEL SERVICES	92,666	364,567	954,885	(590,318)	38.18	346,323
CONTRACTUAL SERVICES	18,635	93,799	410,650	(316,851)	22.84	136,895
OPERATING SUPPLIES & EXPENSE	8,911	58,555	217,600	(159,045)	26.91	94,929
FIXED CHARGES	90	390	1,300	(910)	29.98	444
CAPITAL OUTLAY	3,015	15,658	10,000	5,658	156.58	
TOTAL PUBLIC WORKS	123,317	532,969	1,594,435	(1,061,466)	33.43	580,015

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>HEALTH & HUMAN SERVICES</u>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	13,583	55,272	172,052	(116,780)	32.13	51,465
CONTRACTUAL SERVICES	1,364	7,143	16,000	(8,857)	44.64	6,305
OPERATING SUPPLIES & EXPENSE	372	2,383	12,970	(10,587)	18.38	4,380
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	15,319	64,798	201,022	(136,224)	32.23	62,150
<u>CEMETERIES</u>						
PERSONNEL SERVICES	12,325	37,617	155,170	(117,553)	24.24	30,878
CONTRACTUAL SERVICES	2,251	11,423	40,103	(28,680)	28.48	12,131
OPERATING SUPPLIES & EXPENSE	1,411	3,791	17,695	(13,904)	21.42	4,823
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,988	52,830	212,968	(160,138)	24.81	47,832
TOTAL HEALTH & HUMAN SERVICES	31,307	117,629	413,990	(296,361)	28.41	109,982

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	24,496	104,337	368,380	(264,043)	28.32	104,533
CONTRACTUAL SERVICES	6,290	26,412	73,675	(47,263)	35.85	27,490
OPERATING SUPPLIES & EXPENSE	387	4,431	24,100	(19,669)	18.39	10,357
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	31,173	135,181	466,155	(330,974)	29.00	142,380
<u>PARKS</u>						
PERSONNEL SERVICES	14,291	51,397	234,808	(183,411)	21.89	45,697
CONTRACTUAL SERVICES	3,577	18,816	97,150	(78,334)	19.37	17,999
OPERATING SUPPLIES & EXPENSE	227	1,988	32,900	(30,912)	6.04	1,602
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	18,095	72,200	364,858	(292,658)	19.79	65,298
<u>RECREATION</u>						
PERSONNEL SERVICES	18,267	76,948	277,903	(200,955)	27.69	67,008
CONTRACTUAL SERVICES	5,725	12,546	36,805	(24,259)	34.09	14,705
OPERATING SUPPLIES & EXPENSE	882	4,534	20,750	(16,216)	21.85	4,731
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	24,874	94,027	335,458	(241,431)	28.03	86,445
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	1,996	7,924	35,044	(27,120)	22.61	7,546
CONTRACTUAL SERVICES	42	152	440	(288)	34.45	127
OPERATING SUPPLIES & EXPENSE	481	481	210	271	228.82	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,518	8,557	35,694	(27,137)	23.97	7,672

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,143	16,673	56,229	(39,556)	29.65	14,082
CONTRACTUAL SERVICES	1,728	8,293	31,081	(22,788)	26.68	7,741
OPERATING SUPPLIES & EXPENSE	872	3,395	25,000	(21,605)	13.58	2,245
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	6,743	28,361	112,310	(83,949)	25.25	24,068
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	16,608	(16,608)	.00	475
CONTRACTUAL SERVICES	329	439	12,700	(12,261)	3.45	1,067
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	329	439	29,308	(28,869)	1.50	1,542
TOTAL CULTURE, REC, EDUCATION	83,731	338,764	1,343,783	(1,005,019)	25.21	327,405

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

PERSONNEL SERVICES	63,192	257,280	988,972	(731,692)	26.01	239,341
CONTRACTUAL SERVICES	17,691	66,656	251,851	(185,195)	26.47	69,130
OPERATING SUPPLIES & EXPENSE	2,848	14,829	102,960	(88,131)	14.40	18,935
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	83,731	338,764	1,343,783	(1,005,019)	25.21	327,405

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</u>						
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
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	1,465
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	1,465
TOTAL OTHER FINANCING USES	51,698	171,254	735,818	(564,564)	23.27	142,093

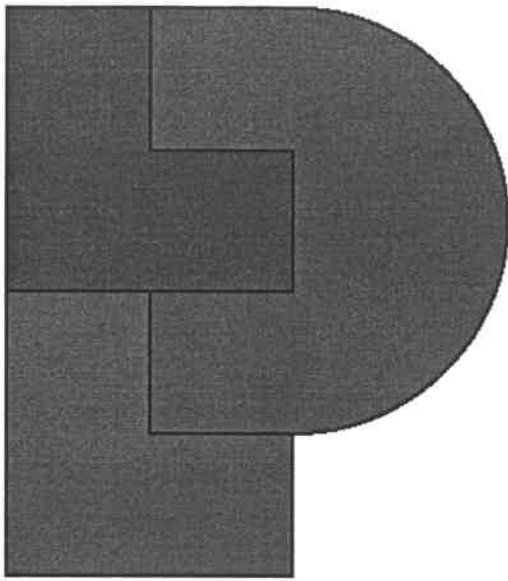
CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	781,013	3,246,855	9,620,940	(6,374,085)	33.75	2,878,377
CONTRACTUAL SERVICES	73,141	393,374	1,414,173	(1,020,799)	27.82	456,960
OPERATING SUPPLIES & EXPENSE	32,916	165,048	599,200	(434,152)	27.54	213,672
FIXED CHARGES	87,892	311,918	1,174,738	(862,820)	26.55	279,768
CAPITAL OUTLAY	13,153	26,396	12,400	13,996	212.87	3,824
ALLOCATIONS	(54,973)	(238,916)	(731,779)	492,863	(32.65)	(237,719)
GRAND TOTAL	933,143	3,904,676	12,089,672	(8,184,996)	32.30	3,594,882



**TWO
RIVERS**
WISCONSIN

Lester Public Library

April 2024

Detail Financial Report

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	681,790	681,790	0	100.00	631,287
TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	4,494	192,489	192,519	30	100.02	175,877
TOTAL INTERGOVERNMENTAL REVE	4,494	192,489	192,519	30	100.02	175,877
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	256	3,100	1,026	(2,074)	33.11	1,060
TOTAL FINES & FORFEITURES	256	3,100	1,026	(2,074)	33.11	1,060
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	938	8,500	2,603	(5,897)	30.62	1,880
TOTAL CHARGES FOR SERVICE	938	8,500	2,603	(5,897)	30.62	1,880
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	35	4,000	770	(3,230)	19.26	720
280-48500 DONATIONS	16,995	70,000	17,395	(52,605)	24.85	0
280-48900 OTHER REVENUES	928	3,000	1,262	(1,738)	42.07	318
TOTAL MISCELLANEOUS REVENUE	17,958	77,000	19,427	(57,573)	25.23	1,038
<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	23,646	962,879	897,366	(65,513)	93.20	811,142

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
APRIL 30, 2024 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2024	2024	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<i><u>PERSONNEL SERVICES</u></i>							
280-55110-1100	FULLTIME ADMINISTRATION	25,596	310,564	102,918 (	207,646)	33.14	89,616
280-55110-1200	WAGES - FULLTIME	101	0	263	263	.00	0
280-55110-1220	WAGES - FULLTIME	3,379	40,997	13,582 (	27,415)	33.13	11,220
280-55110-1270	WAGES - PART TIME	13,216	158,575	53,497 (	105,078)	33.74	42,854
280-55110-1280	WAGES-LONGEVITY PAY	0	7,902	0 (	7,902)	.00	0
280-55110-1290	WAGES-OVERTIME	0	591	0 (	591)	.00	0
280-55110-1310	WI RETIREMENT	2,287	28,679	9,257 (	19,422)	32.28	7,987
280-55110-1320	FICA	3,046	40,058	12,376 (	27,682)	30.89	10,411
280-55110-1330	HEALTH INSURANCE	8,271	94,316	31,592 (	62,724)	33.50	26,199
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	1,231 (	3,769)	24.62	1,538
280-55110-1340	LIFE INSURANCE	130	1,640	521 (	1,119)	31.79	468
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467	467	.00	1,122
TOTAL PERSONNEL SERVICES		56,257	688,322	225,703 (	462,619)	32.79	191,414
<i><u>CONTRACTUAL SERVICES</u></i>							
280-55110-2100	PROF SERV - CITY SERVICES	3,939	50,375	19,496 (	30,879)	38.70	17,288
280-55110-2130	PROFESSIONAL SERVICES	23	6,500	478 (	6,022)	7.35	2,388
280-55110-2200	TELEPHONE EXPENSE	98	1,200	383 (	817)	31.93	388
280-55110-2210	ELECTRICITY	1,380	25,000	5,494 (	19,506)	21.98	10,201
280-55110-2220	NATURAL GAS/HEAT	0	13,500	3,982 (	9,518)	29.49	7,557
280-55110-2230	WATER EXPENSE	183	2,160	714 (	1,446)	33.07	722
280-55110-2240	SEWER EXPENSE	69	884	250 (	634)	28.32	331
280-55110-2250	STORMWATER EXPENSE	80	960	320 (	640)	33.30	320
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	4,967	25,000	6,809 (	18,191)	27.24	7,060
280-55110-2450	EQUIPMENT NEW	0	7,500	320 (	7,180)	4.27	2,032
280-55110-2910	PRINTING/ADVERTISING	0	1,000	0 (	1,000)	.00	383
280-55110-2930	TECHNOLOGY	5,697	14,000	6,778 (	7,222)	48.42	4,569
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	0	.00	4,303
TOTAL CONTRACTUAL SERVICES		16,436	148,079	45,025 (	103,054)	30.41	57,541
<i><u>OPERATING SUPPLIES/EXPENSES</u></i>							
280-55110-3100	OFFICE SUPPLIES	506	6,000	2,359 (	3,641)	39.31	1,573
280-55110-3110	POSTAGE	23	400	129 (	271)	32.31	102
280-55110-3300	TRAVEL	207	1,000	567 (	433)	56.68	312
280-55110-3560	LANDSCAPING	3,545	15,000	3,545 (	11,455)	23.63	0
280-55110-3960	TECH PROC SUPPLIES	0	0	52	52	.00	0
TOTAL OP SUPPLIES/EXP		4,281	22,400	6,652 (	15,749)	29.69	1,988

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
APRIL 30, 2024 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,270	14,000	5,079	(8,921)	36.28	4,920
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
TOTAL FIXED CHARGES	1,270	15,440	6,519	(8,921)	42.22	6,360
TOTAL LIBRARY ADMINISTRATION	78,244	874,241	283,898	(590,343)	32.47	257,303
<u>ADULT SERVICES</u>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	497	2,900	3,073	173	105.95	1,709
280-55111-3400 NON-FICTION BOOKS	2,892	14,000	5,677	(8,323)	40.55	3,504
280-55111-3420 FICTION BOOKS	1,772	14,000	4,662	(9,338)	33.30	3,822
280-55111-3430 LARGE PRINT BOOKS	299	10,000	3,043	(6,957)	30.43	3,368
280-55111-3450 MOVIES	185	3,500	566	(2,934)	16.18	563
280-55111-3470 AUDIOBOOKS	710	3,200	1,446	(1,754)	45.20	1,084
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	0	2,000	1,002	(998)	50.09	246
TOTAL OP SUPPLIES/EXP	6,355	49,600	19,469	(30,131)	39.25	14,295
TOTAL ADULT SERVICES	6,355	49,600	19,469	(30,131)	39.25	14,295

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
APRIL 30, 2024 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	34	300	253 (	47)	84.28	207
280-55112-3400 NON-FICTION BOOKS	532	6,138	1,736 (	4,402)	28.28	1,776
280-55112-3420 FICTION BOOKS	479	1,000	1,484	484	148.40	1,149
280-55112-3440 PAPERBACKS	43	700	181 (	519)	25.87	83
280-55112-3450 MOVIES	40	2,500	149 (	2,351)	5.95	121
280-55112-3470 AUDIOBOOKS	0	1,700	0 (	1,700)	.00	16
280-55112-3510 PROGRAMS	78	10,000	1,593 (	8,407)	15.93	3,219
280-55112-3530 JE BOOKS	440	6,000	1,649 (	4,351)	27.48	2,007
TOTAL OP SUPPLIES/EXP	1,646	28,338	7,044 (	21,294)	24.86	8,578
TOTAL CHILDREN'S SERVICES	1,646	28,338	7,044 (	21,294)	24.86	8,578
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	1,650
280-55114-3490 MICROFILM	0	5,200	1,800 (	3,400)	34.62	0
TOTAL OP SUPPLIES/EXP	0	5,200	1,800 (	3,400)	34.62	1,650
TOTAL REFERENCE	0	5,200	1,800 (	3,400)	34.62	1,650

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
APRIL 30, 2024 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	362	4,800	973	(3,827)	20.26	1,108
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
TOTAL OP SUPPLIES/EXP	362	5,500	473	(5,027)	8.59	1,108
TOTAL YOUNG ADULT SERVICES	362	5,500	473	(5,027)	8.59	1,108
TOTAL LESTER LIBRARY EXP	86,608	962,879	312,684	(650,195)	32.47	282,934
NET REV OVER EXP	(62,962)	0	584,682	584,682	.00	528,208



**TWO
RIVERS**
WISCONSIN

April 2024

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 4 MONTHS ENDING APRIL 30, 2024
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT	
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
43000 INTERGOVERNMENTAL REVENUE	7,000	28,000	83,620	(	55,620)	33%	7,000	28,000
46000 CHARGES FOR SERVICE	49,058	179,227	483,000	(	303,773)	37%	30,329	135,694
48000 MISCELLANEOUS REVENUE	19,688	78,541	295,000	(	216,459)	27%	19,643	77,812
49000 OTHER FINANCING SOURCES	131	841	1,500	(	659)	56%	235	1,002
TOTAL OPERATING REVENUES	75,878	286,608	863,120	(	576,512)	33%	57,207	242,508

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	1,188	0	1,188	%	6,835	10,244
53200	WATER & SEWER EXPENSES	98,128	389,460	(291,332)	25%	26,147	105,993
53310	STREET CLEANING	26,782	106,909	(445,016)	24%	21,054	91,970
53620	PW SOLID WASTE REFUSE	585	0	585			
53625	PW SOLID WASTE RECYCLING	19,304	98,128	389,460	(291,332)	26,147	105,993
	TOTAL OPERATIONS EXPENSES	26,782	106,909	(445,016)	24%	21,054	91,970
	CUSTOMER ACCOUNTS EXPENSE	46,571	206,225	(834,476)	25%	54,036	208,208
59904	UNCOLLECTIBLE ACCOUNTS	0	0	300	(300)	0	0
59923	OUTSIDE SERVICES EMPLOYEED	0	0	300	(300)	0	0
59427	INTEREST ON LONG-TERM DEBT	811	884	300	584	27	98
59999	GASB PENSION EXPENSE						
	TOTAL CUSTOMER ACCOUNTS EXPENSE	811	884	600	284	27	98
	TOTAL OPS & MAINT EXPENSES	47,482	207,109	(835,076)	25%	54,062	208,305
	TOTAL OPERATING EXPENSES	47,482	207,109	(835,076)	25%	54,062	208,305
	NET OPERATING INCOME (LOSS)	28,396	79,500	28,044	51,456	3,144	34,203
	EARNED SURPLUS						
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	79,264	79,264			160,811	160,811
	BALANCE TRANSFERRED FROM INCOME	28,396	79,500			3,144	34,203

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

**TOTAL UNAPPROPRIATED EARNED SURPLUS
END OF YEAR**

CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
107,660	158,763				163,955	195,014

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	137,728	551,381	1,729,200	(1,177,819)	32%	127,770	512,515
49461 COMMERCIAL SERVICE	23,368	97,481	318,000	(220,519)	31%	21,490	88,067
49461 INDUSTRIAL SERVICE	6,558	26,274	67,900	(41,626)	39%	5,405	21,330
49461 MULTIFAMILY SERVICE	7,303	30,183	99,200	(69,017)	30%	7,975	30,138
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	100	226	0	226	%	0	441
49464 MUNICIPAL SERVICE							
49466 SALES FOR RESALE	3,028	11,985	38,100	(26,115)	31%	2,550	10,418
49467 INTERDEPARTMENTAL SALES	2,594	8,006	25,100	(17,094)	32%	2,714	9,594
49462 PRIVATE FIRE PROTECTION	2,190	8,910	27,200	(18,290)	33%	2,230	8,963
49463 PUBLIC FIRE PROTECTION	63,867	255,230	734,900	(479,670)	35%	58,771	234,511
TOTAL SALES OF WATER	246,736	989,675	3,039,600	(2,049,925)	33%	228,904	915,975
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	584	4,252	9,500	(5,248)	45%	857	4,550
49471 MISCELLANEOUS SERVICE REVENUES	200	280	1,200	(920)	23%	160	280
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	2,000	7,098	16,500	(9,402)	43%	1,687	6,749
TOTAL OTHER OPERATING REVENUES	2,784	11,630	27,200	(15,570)	43%	2,704	11,578
TOTAL OPERATING REVENUES	249,519	1,001,305	3,066,800	(2,065,495)	33%	231,608	927,554

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
WATER DISTRIBUTION DETAIL - FUND 650

	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							
55500 OTHER EARNINGS	0	0	0	0	%	3,605	3,605
59600 OPERATIONS & SUPERVISION	0	0	0	0	%	637	1,911
59601 OPERATIONS LABOR EXPENSE	0	0	1,500	(1,500)	%	0	0
59602 PURCHASED WATER	836	2,508	8,000	(5,492)	31%	0	0
59603 MISCELLANEOUS OPERATING EXPENSE	0	0	1,500	(1,500)	%	0	0
59613 MAINT OF LAKE INTAKE	0	0	1,100	(1,100)	%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	836	2,508	10,600	(8,092)	24%	4,242	5,516
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,560	18,379	55,400	(37,021)	33%	4,427	17,709
59623 FUEL PURCHASED FOR PUMPING	2,517	10,546	45,000	(34,454)	23%	2,989	12,923
59624 PUMPING LABOR & EXPENSES	871	4,494	22,400	(17,906)	20%	1,567	4,741
59626 MISCELLANEOUS EXPENSE	521	1,492	4,800	(3,308)	31%	542	1,863
59631 MAINT OF STRUCTURES	0	0	1,000	(1,000)	%	41	495
59633 MAINT OF PUMPING EQUIPMENT	0	0	0	0	%	0	0
TOTAL PUMPING EXPENSES	8,468	34,911	128,600	(93,689)	27%	9,566	37,731
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,560	18,379	55,400	(37,021)	33%	4,427	17,709
59641 CHEMICALS	936	12,565	65,000	(52,435)	19%	8,600	20,550
59642 OPERATIONS LABOR & EXPENSE	16,635	59,270	225,250	(165,980)	26%	16,436	56,835
59643 MISCELLANEOUS EXPENSE	9,224	48,716	203,300	(154,584)	24%	10,249	61,238
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	484	1,993	3,500	(1,507)	57%	4,444	529
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,693	10,216	43,100	(32,884)	24%	7,533	15,748
TOTAL WATER TREATMENT EXPENSE	34,531	151,138	595,550	(444,412)	25%	42,802	172,609

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	881	14,264	37,850	(23,586)	2,453	13,563
59662	OPERATION MAINS	2,681	15,410	77,400	(61,990)	19,969	26,628
59663	METER EXPENSE	4,173	14,287	36,900	(22,613)	18,802	25,767
59664	CUSTOMER INSTALLATION EXPENSE	3,927	14,567	37,500	(22,933)	3,308	10,236
59665	MISCELLANEOUS EXPENSES	3,589	16,965	60,900	(43,935)	2,880	12,542
59666	OPERATION RENTS						
59670	MAINT OF SUPERVISION & ENG						
59671	MAINT OF STRUCTURES & IMPROVEMENTS						
59672	MAINT OF RESEVOIR & STANDPIPE	6,271	24,853	73,500	(48,647)	7,731	37,866
59673	MAINT OF MAINS	(667)	14,656	94,500	(79,844)	16,378	51,897
59675	MAINT OF SERVICES	8,774	28,850	77,700	(48,850)	4,139	7,912
59676	MAINT OF METERS	1,033	2,511	11,000	(8,489)	186	1,283
59677	MAINT OF HYDRANTS	(250)	4,603	37,500	(32,897)	10,877	12,018
59678	MAINT OF MISC PLANT	0	4,185	15,000	(10,815)	265	8,292
	TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	30,412	155,139	559,750	(404,611)	86,987	208,005
CUSTOMER ACCOUNTS EXPENSE							
59901	SUPERVISION	1,553	6,261	19,050	(12,789)	1,508	6,033
59902	METER READING	1,487	6,543	25,150	(18,607)	2,147	6,955
59903	CUSTOMER ACCTG & COLLECTION	5,067	22,298	76,450	(54,152)	4,518	21,090
59904	UNCOLLECTIBLE ACCOUNTS	0	0	2,500	(2,500)	(4,500)	(8,500)
59906	CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	0	0
59910	SALES EXPENSE						
	TOTAL CUSTOMER ACCOUNTS EXPENSE	8,107	35,102	123,900	(88,798)	3,673	25,578
ADMINISTRATIVE & GENERAL EXPENSES							
59920	ADMINISTRATIVE & GENERAL SALARIES	9,075	37,150	121,650	(84,500)	8,609	35,632
59921	OFFICE SUPPLIES & EXPENSES	647	1,807	1,800	7	275	1,134
59923	OUTSIDE SERVICES EMPLOYED	7,588	34,525	117,080	(82,555)	8,682	48,784
59924	PROPERTY INSURANCE	3,278	13,114	42,850	(29,736)	3,163	12,653
59925	INJURIES & DAMAGES	1,394	5,578	19,000	(13,422)	1,522	6,087
59926	EMPLOYEE PENSIONS & BENEFITS	16,663	67,038	223,900	(156,862)	14,372	68,231

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	4,363	16,723	21,150	(4,427)	79%	3,468	17,472
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	43,009	175,935	550,430	(374,495)	32%	40,091	189,993
TOTAL OPS & MAINT EXPENSES	125,363	554,734	1,968,830	(1,414,096)	28%	187,361	639,433
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	49,571	172,718	560,000	(387,283)	31%	45,472	181,889
49425 AMORTIZATION							
49408 TAXES	29,652	118,870	401,225	(282,355)	30%	30,144	120,468
TOTAL OTHER OPERATING EXPENSES	79,223	291,588	961,225	(669,637)	30%	75,616	302,357
TOTAL OPERATING EXPENSES	204,585	846,322	2,930,055	(2,083,733)	29%	262,977	941,790
NET OPERATING INCOME (LOSS)	44,934	154,983	136,745	18,238	113%	(31,368)	(14,236)
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	308	558	7,000	(6,442)	8%	50	325
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0	(36)	7,000	6,964	(1%)	(8)	(108)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	0	100,000	(100,000)	%	80,746	80,746
43000 GRANT REVENUE							
49421 MISCELLANEOUS NON-OPERATING INCOME	0	0	200,000	(200,000)	%	0	0
TOTAL OTHER INCOME	308	522	300,000	(299,478)	%	80,788	80,963
TOTAL INCOME (LOSS) BEFORE INTEREST CHRG	45,242	155,505	436,745	(281,240)	36%	49,420	66,727

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	9,598	39,018	135,000	(95,982)	29%	11,718	41,610
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	9,598	39,018	135,000	(95,982)	29%	11,718	41,610
NET INCOME (LOSS)	35,644	116,487	301,745	(185,258)	39%	37,702	25,118
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,875,451	8,875,451				8,163,707	8,163,707
BALANCE TRANSFERRED FROM INCOME	35,644	116,487				37,702	25,118
TOTAL UNAPPROPRIATED EARNED SURPLUS	8,911,095	8,991,938				8,201,409	8,188,825

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	300,476	1,285,517	4,403,900 (	3,118,383)	311,363	1,386,749
49441	RURAL SALES	1,811	7,848	25,600 (	17,752)	1,836	8,552
49442	COMMERCIAL SALES-CS1	74,619	314,603	1,078,300 (	763,687)	77,754	339,903
49443	SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	79,073	334,820	1,160,000 (	825,180)	90,703	387,869
49443	LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	156,914	613,284	2,108,600 (	1,495,316)	150,802	626,098
49443	INDUSTRIAL SALES-CP3	35,063	141,691	557,700 (	416,009)	40,441	177,403
49445	COMMERCIAL LIGHTING						
49444	URBAN PRIVATE LIGHTING	0	1,417	32,400 (	30,983)	1,646	8,028
49444	PUBLIC STREET LIGHTING	13,601	53,832	162,100 (	108,268)	12,542	51,073
49448	INTERDEPARTMENTAL SALES	2,186	8,952	26,400 (	17,448)	1,956	9,346
	TOTAL SALES OF ELECTRICITY	663,743	2,761,963	9,555,000 (	6,793,037)	689,043	2,995,020
OTHER OPERATING REVENUES							
49450	FORFEITED DISCOUNTS						
49451	MISCELLANEOUS SERVICE REVENUES	1,678	10,486	18,500 (	8,014)	2,934	13,874
49454	RENT FROM ELECTRIC PROPERTY	0	0	5,000 (	5,000)	120	120
49455	INTERDEPARTMENTAL RENTS	5,075	5,075	116,000 (	110,925)	0	2,954
49456	OTHER ELECTRIC REVENUE	53	823	18,500 (	17,677)	38	1,669
	TOTAL OTHER OPERATING REVENUES	6,806	16,384	158,000 (	141,616)	3,092	18,618
	TOTAL OPERATING REVENUES	670,549	2,778,348	9,713,000 (	6,934,652)	692,135	3,013,638

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	432,064	1,861,425	7,021,300	(5,159,875)	27%	437,885	2,063,249
TOTAL POWER PRODUCTION EXPENSES	432,064	1,861,425	7,021,300	(5,159,875)	27%	437,885	2,063,249

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	2,750	9,217	32,100 (	22,883)	1,072	3,239
59582	STATION EXPENSES	1,117	1,117	7,050 (	5,933)	229	229
59583	OVERHEAD LINE EXPENSES	8,978	14,457	45,200 (	30,743)	4,363	6,790
59584	UNDERGROUND LINE EXPENSE	0	0	1,400 (	1,400)	170	170
59585	STREET LIGHTING EXPENSES	4,307	11,011	44,200 (	33,189)	2,937	9,039
59586	METER EXPENSES	1,687	6,745	11,600 (	4,855)	3,534	5,264
59587	CUSTOMER INSTALLATION EXPENSES	17,946	86,734	272,875 (	186,141)	20,114	78,148
59588	OPERATION MISC DISTRIBUTION	0	0				
59589	DISTRIBUTION LINE RIGHTS	0	0				
59590	MAINTENANCE SUPERVISION & ENGINEERING	0	2,385	36,900 (	34,516)	4,142	5,748
59592	MAINTENANCE OF STATION EQUIP	4,589	98,860	247,900 (	149,040)	7,713	112,346
59593	MAINTENANCE OF OVERHEAD LINES	804	4,051	10,000 (	5,949)	1,845	2,408
59594	MAINTENANCE OF UNDERGROUND LINES	9,695	9,695	6,400 (	3,295)	27	27
59595	MAINTENANCE OF LINE TRANSFORMERS	2,235	8,607	12,600 (	3,993)	111	263
59596	MAINTENANCE OF STREET LIGHTING	3,602	4,209	14,000 (	9,791)	74	3,878
59597	MAINT OF ELECTRIC METERS						
59598	MAINT OF MISC DISTRIBUTION PLANT						
59828	TRANSPORTATION EXPENSES						
TOTAL DISTRIBUTION EXPENSES							
		57,711	257,088	742,225 (	485,137)	46,332	227,549
CUSTOMER ACCOUNTS EXPENSE							
59901	SUPERVISION	1,904	7,674	23,300 (	15,626)	1,849	7,395
59902	METER READING EXPENSES	2,776	11,429	37,200 (	25,771)	3,406	10,887
59903	CUSTOMER ACCTG & COLLECTION EXPENSES	9,098	32,128	102,300 (	70,172)	6,494	28,296
59904	UNCOLLECTIBLE ACCOUNTS	1,369	1,009	10,000 (	8,991)	(133)	(1,131)
TOTAL CUSTOMER ACCOUNTS EXPENSE							
		15,147	52,240	172,800 (	120,560)	11,616	45,447
SALES EXPENSE							
59913	ADVERTISING EXPENSE	0	250	500 (	250)	0	260
TOTAL SALES EXPENSES							
		0	250	500 (	250)	0	260

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	22,734	96,457	286,850	(190,393)	34%	21,301	88,874
59921 OFFICE SUPPLIES & EXPENSES	1,142	7,065	16,650	(9,585)	42%	1,829	5,936
59923 OUTSIDE SERVICES EMPLOYED	6,365	36,741	103,140	(66,399)	36%	7,029	36,036
59924 PROPERTY INSURANCE	2,855	11,377	31,900	(20,523)	36%	2,639	10,555
59925 INJURIES & DAMAGES	1,061	4,242	15,000	(10,758)	28%	1,334	5,338
59926 EMPLOYEE PENSIONS & BENEFITS	16,954	88,289	257,080	(168,791)	34%	13,839	80,242
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	7,327	55,921	87,400	(31,479)	64%	4,107	47,810
59932 MAINT OFFICE & COMMUNICATIONS	1,109	4,075	17,300	(13,225)	24%	950	5,055
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	59,547	304,169	817,320	(513,151)	37%	53,030	279,845
TOTAL OPS & MAINT EXPENSES	564,469	2,475,173	8,754,145	(6,278,972)	28%	548,863	2,616,350
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	41,304	165,215	450,000	(284,785)	37%	38,117	152,466
59408 TAXES	24,781	100,856	357,425	(256,569)	28%	26,223	104,387
TOTAL OTHER OPERATING EXPENSES	66,085	266,071	807,425	(541,354)	33%	64,340	256,854
TOTAL OPERATING EXPENSES	630,553	2,741,244	9,561,570	(6,820,326)	29%	613,203	2,873,204
NET OPERATING INCOME (LOSS)	39,996	37,103	151,430	(114,327)	25%	78,932	140,434

FOR ADMINISTRATION USE ONLY

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	2,111	20,319	15,000	5,319	135%	30	12,130
49416 MERCHANDISING & JOBBING COST	0	(1,362)	(15,000)	13,638	(9%)	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	0	1,033	2,000	(967)	52%	80	(9,977)
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(1,084)	(4,141)	(18,000)	13,859	(23%)	(38)	(8,508)
TOTAL OTHER INCOME	1,027	15,850	16,000	31,850	99%	73	(6,354)
TOTAL INCOME (LOSS) BEFORE INTEREST CHRG	41,022	52,953	135,430	82,477	39%	79,004	134,080
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	(221)	2,189	2,500	(311)	88%	1,405	3,771
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(221)	2,189	2,500	(311)	88%	1,405	3,771
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	660	2,963	9,000	(6,037)	33%	738	2,856
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	660	2,963	9,000	(6,037)	33%	738	2,856
NET INCOME (LOSS)	40,584	47,801	123,930	76,129	39%	76,861	127,454
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	10,353,162	10,353,162				9,966,982	9,966,982
BALANCE TRANSFERRED FROM INCOME	40,584	47,801				76,861	127,454
TOTAL UNAPPROPRIATED EARNED SURPLUS	10,393,746	10,400,963				10,043,843	10,094,435

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
49000	OPERATING REVENUE	0	0	0	0	0	0
49540	RENT FROM CLEC PROPERTY	1,324	5,295	15,885 (	10,590)	1,324	5,295
	TOTAL OPERATING REVENUES	1,324	5,295	15,885 (	10,590)	1,324	5,295

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	0	0	0	0	%	0	0
59583	0	0	0	0	%	0	0
59584	0	0	0	0	%	0	0
59587	0	0	0	0	%	0	0
59588	0	0	0	0	%	0	0
59589	0	0	0	0	%	0	0
59590	0	0	0	0	%	0	0
59593	0	0	1,500 (	1,500)	%	0	0
59594	0	0	750 (	750)	%	0	0
59598	0	0	0	0	%	0	0
59820	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250 (	2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901	0	0	0	0	%	0	0
59903	0	0	0	0	%	0	0
59904	0	0	0	0	%	0	0
59905	0	0	0	0	%	0	0
59913	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	498	5,895	(5,397)	8%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	498	6,495	(5,997)	8%	0	0
TOTAL OPS & MAINT EXPENSES	0	498	8,745	(8,247)	6%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,520	6,080	13,875	(7,795)	44%	967	3,870
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,520	6,080	13,875	(7,795)	44%	967	3,870
TOTAL OPERATING EXPENSES	1,520	6,578	22,620	(16,042)	29%	967	3,870
NET OPERATING INCOME (LOSS)	(196)	(1,283)	(6,735)	5,452	(19%)	356	1,425

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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							
	(196)	(1,283)	(6,735)	5,452	(19%)	356	1,425
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)							
	(196)	(1,283)	(6,735)	5,452	(19%)	356	1,425
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,671)	(220,671)				(220,872)	(220,872)
BALANCE TRANSFERRED FROM INCOME	(196)	(1,283)				356	1,425
TOTAL UNAPPROPRIATED EARNED SURPLUS	(220,867)	(221,954)				(220,516)	(219,447)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	29,696	118,517	354,000	(235,483)	33%	29,672	118,604
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	141	400	(260)	35%	36	143
46040 NON RESIDENTIAL	21,850	87,571	262,000	(174,429)	33%	21,841	87,515
46050 INTERDEPARTMENTAL	3,235	12,940	39,400	(26,460)	33%	3,233	12,921
TOTAL USER FEES	54,817	219,169	655,800	(436,631)	33%	54,782	219,182
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	96	708	1,500	(792)	47%	146	767
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	(2,274)	161,000	(163,274)	(1%)	38,602	193,202
48100 INTEREST INCOME	337	337	4,265	(3,928)	8%	1,145	1,145
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	434	(1,229)	166,765	(167,994)	(1%)	39,893	195,114
TOTAL OPERATING REVENUES	55,251	217,940	822,565	(604,625)	26%	94,675	414,296

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	(236)	8,879	112,684	(103,805)	8%	59	832
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	1,479	11,483	132,138	(120,655)	9%	3,320	12,130
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	60	42,717	(42,657)	%	28	28
59750 MAINTENANCE OF STORMWATER PONDS	0	0	35,495	(35,495)	%	6	87
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	4,360	21,271	201,840	(180,569)	11%	1,243	6,070
59790 ADMINISTRATIVE CHARGES	1,742	8,349	23,689	(15,340)	35%	1,616	7,729
59795 EMPLOYEE PENSIONS & BENEFITS	1,420	7,646	67,957	(60,311)	11%	849	2,369
TOTAL OPERATING EXPENSES	8,765	57,688	616,520	(558,832)	9%	7,122	29,246
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,713	38,850	110,000	(71,150)	35%	9,505	38,020
59408 TAXES	367	2,424	19,622	(17,198)	12%	257	1,032
59427 INTEREST ON LONG-TERM DEBT	6,272	22,138	62,000	(39,862)	36%	5,383	19,868
TOTAL OTHER OPERATING EXPENSES	25,116	121,100	808,142	(687,042)	15%	22,267	88,166
TOTAL OPERATING EXPENSES	25,116	121,100	808,142	(687,042)	15%	22,267	88,166
NET OPERATING INCOME (LOSS)	30,135	96,840	14,423	82,417	671%	72,408	326,130
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,300,706	4,300,706				3,672,115	3,672,115
BALANCE TRANSFERRED FROM INCOME	30,135	96,840				72,408	326,130
TOTAL UNAPPROPRIATED EARNED SURPLUS	4,330,841	4,397,546				3,744,522	3,998,245

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	186,158	739,813	2,164,188	(1,424,375)	34%	176,946	710,436
49222 COMMERCIAL SERVICE	45,086	184,515	546,000	(361,485)	34%	44,938	178,036
49224 GOVERNMENT SERVICE	6,967	26,763	88,400	(61,637)	30%	11,824	29,907
49626 INTERDEPARTMENTAL SERVICE	7,482	33,666	101,088	(67,422)	33%	9,486	36,076
49263 INDUSTRIAL SERVICE	8,906	37,098	104,000	(66,902)	36%	7,638	33,570
TOTAL SALES OF SEWER	254,599	1,021,855	3,003,676	(1,981,822)	34%	250,832	988,025
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	215	281	96,000	(95,719)	%	4,170	18,515
49450 CUSTOMER FORFEITED DISCOUNTS	722	4,648	7,800	(3,152)	60%	1,198	5,538
TOTAL OTHER OPERATING REVENUES	937	4,929	103,800	(98,871)	5%	5,368	24,053
TOTAL OPERATING REVENUES	255,536	1,026,783	3,107,476	(2,080,693)	33%	256,201	1,012,078

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	39,239	161,433	533,583 (	372,150)	42,677	164,776
59823	CHLORINE	0	0	3,000 (	3,000)	1,228	3,701
59824	PHOSPHORUS REMOVAL CHEMICALS	11,646	23,342	80,000 (	56,659)	11,656	30,699
59825	SLUDGE CONDITIONING CHEMICALS	0	0	35,000 (	35,000)	0	11,682
59827	OTHER OPERATING SUPPLIES	3,111	8,237	35,000 (	26,763)	0	17,490
59828	TRANSPORTATION EXPENSES	2,128	6,078	31,000 (	24,922)	2,176	14,162
	TOTAL OPERATIONS EXPENSES	56,124	199,089	717,583 (	518,494)	57,739	242,510
MAINTENANCE EXPENSE							
59831	MAINT OF SEWER COLLECTION SYSTEMS	6,787	58,923	199,345 (	140,422)	1,579	19,601
59832	MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	6,132	20,000 (	13,868)	0	0
59833	MAINT OF TREATMENT DIST PLANT EQUIP	7,304	28,791	126,325 (	97,534)	10,291	29,486
59834	MAINT OF GENERAL PLANT STRUCTURES & EQUIP	541	8,487	32,000 (	23,513)	591	1,403
	TOTAL MAINTENANCE EXPENSE	14,632	102,333	377,670 (	275,337)	12,461	50,490
CUSTOMER ACCOUNTS EXPENSE							
59840	BILLING, COLLECTING & ACCOUNTING	6,624	29,288	87,137 (	57,849)	4,359	24,412
59842	METER READING	1,459	6,407	26,367 (	19,960)	2,124	7,136
59843	UNCOLLECTIBLE ACCOUNTS	0	0	5,000 (	5,000)	0	0
	TOTAL CUSTOMER ACCOUNTS EXPENSE	8,083	35,695	118,504 (	82,809)	6,482	31,548

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES								
59850 ADMINISTRATIVE & GENERAL SALARIES	15,229	62,837	197,861	(	135,024)	32%	14,038	56,799
59851 OFFICE SUPPLIES & EXPENSE	42	281	1,420	(	1,139)	20%	30	358
59852 OUTSIDE SERVICES EMPLOYED	4,398	30,760	72,030	(	41,270)	43%	3,579	27,034
59853 INSURANCE EXPENSE	4,616	18,463	47,950	(	29,487)	39%	4,764	19,055
59854 EMPLOYEE PENSION & BENEFITS	12,292	49,430	150,287	(	100,857)	33%	10,674	42,449
59855 REGULATORY COMMISSION EXPENSE	0	2,168	15,000	(	12,832)	14%	0	182
59856 MISC GENERAL EXPENSES	175	666	4,100	(	3,434)	16%	62	146
59857 RENTS	7,486	37,566	90,000	(	52,434)	42%	25,542	53,035
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	44,238	202,171	578,648	(	376,477)	35%	58,688	199,058
TOTAL OPS & MAINT EXPENSES	123,077	539,288	1,792,405	(	1,253,117)	30%	135,371	523,605
OTHER OPERATING EXPENSES								
59403 DEPRECIATION EXPENSE	64,909	259,698	763,500	(	503,862)	34%	64,047	256,186
59408 TAX EXPENSE	28,403	113,800	346,193	(	232,393)	33%	28,288	113,170
TOTAL OTHER OPERATING EXPENSES	93,312	373,437	1,109,693	(	736,256)	34%	92,334	369,356
TOTAL OPERATING EXPENSES	216,389	912,726	2,902,098	(	1,989,372)	31%	227,705	892,961
NET OPERATING INCOME (LOSS)	39,147	114,058	205,378	(	91,320)	56%	28,496	119,117

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
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	0	0	0	0	0	%	0	116,780
43000 GRANT REVENUE	0	48,465	188,100	(139,635)	0	26%	0	0
49210 TRANSFERS IN	0	0	70,000	(70,000)	0	%	63,728	63,728
TOTAL OTHER INCOME	0	48,465	258,100	(209,635)	0	19%	63,728	180,508
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	39,147	162,522	463,478	(300,956)	300,956	35%	92,224	299,625
INTEREST CHARGES								
49427 INTEREST ON LONG-TERM DEBT	(17,139)	(69,035)	200,000	130,965	(130,965)	(35%)	(16,641)	(67,489)
59999 GASB PENSION & OPEB EXPENSE								
49430 INTEREST ON DEBT TO MUNICIPALITY								
TOTAL INTEREST CHARGES	(17,139)	(69,035)	200,000	130,965	(130,965)	(35%)	(16,641)	(67,489)
NET INCOME (LOSS)	22,007	93,487	263,478	(169,991)	169,991	35%	75,583	232,135
EARNED SURPLUS								
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,226,358	6,226,358					5,814,127	5,814,127
BALANCE TRANSFERRED FROM INCOME	22,007	93,487					75,583	232,135
TOTAL UNAPPROPRIATED EARNED SURPLUS	6,248,365	6,319,845					5,889,710	6,046,262

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

Temporary Alcohol Beverage License

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name: Two Rivers Youth Sports

2. Organization Permanent Address: 4120 Clover St

3. City: Two Rivers 4. State: WI 5. Zip Code: 54241

6. Mailing Address (if different from permanent address):

7. FEIN: 81-4844900 8. Date of Organization/Incorporation: 12/2017 9. State of Organization/Incorporation: WI

10. Phone: 920-901-7165 11. Email: baseballone@ymail.com

12. Organization type (check one):
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
 Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Wachowski	Adam	President	920 901 7165
Wachowski	Cory	Vice President	920 901 3866
Schweke	Jeff	Treasurer	920-973-8291
Wachowski	Nicole	Secretary	920973 3465

Continued →

Part C: Event Information

1. Name of Event (if applicable) Beach Bash			
2. Dates of Operation June 28 & 29		3. Hours of Operation 10 am - midnight	
4. Premises Address Zlatnik Drive Beach Parking lots 3 & 4			
5. City Two Rivers		6. State WI	7. Zip Code 54241
8. County Manitowish	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Two Rivers		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Adam Wachowski		12. Email and/or Phone Number for Organizer of Event baseballone@gmail.com	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Parking lots along beach of Zlatnik Drive lots 3 & 4			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Wachowski		First Name Adam		M.I.
Title President	Email baseballone@gmail.com		Phone 920 901 7165	
Signature Adam Wachowski			Date 5-6-24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



TWO RIVERS
WISCONSIN

Section 10, Item D.

CITY CLERK

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

NOTE:

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

* * * * *

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

Two Rivers Youth Sports
Organization

Adam Wachowski
Signature

Adam Wachowski
Printed Name

5-10-24
Date

Municipality
CITY OF TWO RIVERS

Form
AB-220

Temporary Alcohol Beverage License

License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	$ 10.00
Background Check		\$
Total Fees		\$ 10.00

Part A: Organization Information

1. Organization Name
AMERICAN LEGION AUXILIARY - UNIT 165

2. Organization Permanent Address
3411 PARKWAY BLVD

3. City
TWO RIVERS

4. State
WI

5. Zip Code
54241

6. Mailing Address (if different from permanent address)

7. FEIN
85-3885089

8. Date of Organization/Incorporation

9. State of Organization/Incorporation
WISCONSIN

10. Phone
847-338-2907

11. Email
AUXWIPOST165TR@GMAIL.COM

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
STEPHENS	PAMELA	PRESIDENT	847-708-4533
LEPKY	LINDA	VICE PRESIDENT	
OMILWAN	MARY	SECRETARY	

Continued →

Part C: Event Information

1. Name of Event (if applicable) SENIOR CENTER 70TH ANNIVERSARY CELEBRATION			
2. Dates of Operation AUGUST 7, 2024		3. Hours of Operation 15:00 - 18:00	
4. Premises Address WEST CENTRAL PARK			
5. City TWO RIVERS		6. State WI	7. Zip Code 54241
8. County MADISON	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: TWO RIVERS		10. Aldermanic District N/A
11. Organizer of Event (if not the named applicant) TWO RIVERS SENIOR CENTER		12. Email and/or Phone Number for Organizer of Event 920-793-5596	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. IT'S A PARK			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name STEPHENS		First Name PAMELA		M.I. J
Title PRESIDENT	Email AUXWIPOST165TR@GMAIL.COM		Phone 847-708-4533	
Signature <i>Pamela J. Stephens</i>			Date	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



TWO RIVERS
WISCONSIN

Section 10, Item D.

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

NOTE:

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* * * * *

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

American Legion Auxiliary - Unit 165
Organization

Pamela J. Stephens
Signature

PAMELA J. STEPHENS
Printed Name

5/22/2024
Date

Two Rivers WI Dept of Public Works
Two Rivers WI Dept of Public Works
Two Rivers WI Dept of Public Works

Two Rivers
Two Rivers
Two Rivers



Two Rivers WI Dept of Public Works
Two Rivers WI Dept of Public Works
Two Rivers WI Dept of Public Works

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses and liabilities of the City of Two Rivers arising out of or in connection with the City of Two Rivers' use of the information provided in this application.

I, the undersigned, hereby certify that I am the duly authorized representative of the applicant and that the information provided in this application is true and correct to the best of my knowledge and belief.

Theresa Lynn Murray - Unit 112
Organizer

Theresa Lynn Murray
Organizer

Theresa Lynn Murray
Organizer

2/20/2024

Class "A" Beer

Section 10, Item E.

Customer Name	Agent Last Name	Agent First Name	Business Phone Number	Service Address	Description	Doing Business As
SEAGULL MARINA LLC	ANDERSON	SCOTT	920-794-7533	1400 LAKE ST.	25 BY 100 BUISNESS ONLY STRUCTURE	SEAGULL MARINA LLC

6/13/24 CC approval

Class "A" / "CLASS A" Combo

Section 10, Item E.

Customer Name	Agent Last Name	Agent First Name	Business Phone Number	Service Address	Description	Doing Business As
ULTRA MART FOODS, LLC	VANDENPLAS	KIM	920-793-2266	1010 22ND ST.	SINGLE STORY RETAIL GROCERY AND LIQUOR STORE; INCLUDING THE EXTERIOR PARKING STALLS SPECIFICALLY DESIGNATED FOR THE ONLINE MERCHANDISE ORDER AND PICK UP SERVICES AND THE PATHWAY UTILIZED TO ACCESS THE PARKING STALLS.	PICK 'N SAVE #402
CHANDRAAGIR PETROLEUM LLC	TIMILSAINA	LEKHA	920-553-1235	816 22ND ST	ON THE FLOOR AND SHELVES, BEER IN COOLER	PATSY MOBIL
KRISHNA FOOD MART LLC	TIMILSAINA	LEKHA	920-889-4161	3337 MISHICOT RD.	ON THE FLOOR IN THE COOLER AND BEHIND THE COUNTER ON SHELVES.	FAMILY PANTRY SHELL
ONEGUIDE INC.	TIETZ	MARK	920-794-8931	2300 FOREST AVE.	BRCK AND MORTER BUILDING. LOCKED STORAGE ROOM FOR BACKSTOCK.	TIETZ'S PIGGLY WIGGLY #334

Combo "Class B" / Class "B"

Customer Name	Agent Last Name	Agent First Name	Service Address	Description	Doing Business As
COOL CITY BREWING LLC	KRAHN	BARRY	1718 WEST PARK ST.	BREW PUB, RESTURANT, COFFEE SHOP LOCATED ON THE MAIN LEVEL OF A 6150 SQ.	COOL CITY BREWING CO
HAMILTON WOOD TYPE AND PRINTING MUSEUM	CRABBE	PETER	1816 10TH STREET	OUT ANNUAL CONFERENCE. ALCOHOL IS SOLD	HAMILTON WOOD TYPE AND PRINTING MUSEUM
TWO RIVERS PUB LLC	DEL VALLE	KENNETH	1882 ADAMS	LIQUOR AND BEER ARE BEHIND THE BAR/W/WALKING COOLER IN BASEMENT AND ADDITIONAL LIQUOR STORAGE ROOM. REST OF BUILDING IS RESIDENTIAL.	KEN'S PLACE
THE HOOK LANES AND GAMES	KLEIN	TIMOTHY	1916 WASHINGTON ST	12 LANE BOWLING ALLEY WITH FULL BAR. BEER AND ALCOHOL BEHIND BAR IN COOLERS AND IN BASEMENT COOLER. PARTY ROOM, GAME ROOM, AND STORAGE ROOM	THE HOOK
GERALD WACHOWSKI	INDIVIDUAL		1311 MADISON ST	1ST FLOOR/BASEMENT/BEER GARDER	SPORT BAR AND GRILL
LONZ TANNERY CLUB	NEUMAN	MEGAN	4317 TANNERY ROAD	RECORDS IN OFFICE UPSTAIRS. ALCOHOL SERVED. STORED AND CONSUMED ON 1ST FLOOR OF BUILDING, IN BEER GARDEN, AND IN GARAGE. ALCOHOL STORED IN BASEMENT	TANNERY CLUB LLC
WAVERLY INN LLC	LAURENT	BRIAN	1402 16TH STREET	2 STORY BUILDING, APARTMENTS ABOVE, BASEMENT, PATIO	WAVERLY INN
COLUMBIAN HOME INC. OF TWO RIVERS WISCONSIN	BOUTWELL	THOMAS	2210 GARFIELD ST.	ALCOHOL IS SOLD IN BAR AND CONSUMED IN BAR/DINNING ROOM. LIQUOR IS STORED IN BAR AND CABINET IN BACK ROOM. RECORDS AND BUISNESS INVOICES AND FILED IN THE OFFICE	KNIGHTS OF COLUMBUS COUNCIL 1957
MONTANA RAE'S PUB LLC	MONTANA	ANDERSON	1713 EAST ST.	ALCOHOL IS SERVED INSIDE THE BAR AND TABLES, OUTSIDE BEER GARDEN. STORED IN WALK-IN COOLER AND BEER COOLERS BEHIND BAR.	MONTANA RAE'S PUB
TMS CITY CENTRAL BAR AND GRILL	SISEL	MARY	2014 WASHINGTON ST.	DOWNSTAIRS CUPBOARD AND SHELF UPSTAIRS	TMS CITY CENTRAL BAR AND GRILL
MC PAUTZ LLC	BUSSE	SAMUEL	3114 MEMORIAL DR.	4 ROOM BUILDING. ONE ROOM USED FOR ALCOHOL SALES, GAMES, AXE THROWING	TAPPED ON THE LAKESHORE
MEOLA LLC	MEOLA	JOSEPH	1820 JEFFERSON ST.	WEDDING AND EVENT VENUE	SEPIA CHAPEL
TIMOTHY PAUL PETRI	INDIVIDUAL		1811 19TH ST.	ENTIRE FIRST FLOOR, ONE STORAGE ROOM NORTHWEST CORNER OF BASEMENT AND HALLWAY LEADING TO IT AND WALK IN COOLER ON NORTHEAST CORNER OF BASEMENT.	BERSERKERS
MARK WILLIAM HENRICKSON	INDIVIDUAL		2113 JEFFERSON ST.	FIRST FLOOR AND BASEMENT	LENNY'S II
B2T2 LLC	FISCHER	BRAD	1410 WASHINGTON ST.	KITCHEN, BASEMENT MAIN BAR, DINING ROOM, UPSTAIRS OFFICE AND PARKING LOT	KURTZ'S PUB AND DELI

Beer Garden

Customer Name	Service Address	Doing Business As
MC PAUTZ LLC	3114 MEMORIAL DRIVE	TAPPED ON THE LAKESHORE
TMS CITY CENTRAL BAR AND GRILL	2014 WASHINGTON ST.	TMS CITY CENTRAL BAR AND GRILL
MONTANA RAE'S PUB	1713 EAST ST.	MONTANA RAE'S PUB
TANNERY CLUB LLC	4317 TANNERY RD	TANNERY CLUB LLC
SPORT BAR AND GRILL	1311 MADISON ST.	SPORT BAR AND GRILL
THE HOOK LANES AND GAMES	1916 WASHINGTON ST.	THE HOOK
SUBMARINERS PUB	4220 MEMORIAL DRIVE	SUBMARINERS PUB
COOL CITY BREWING LLC	1718 WEST PARK ST.	COOL CITY BREWING LLC

Cigarette / Tobacco

Section 10, Item E.

NUMBER	LAST NAME	DBA	SERVICE ADDRESS	OTC/VENDING/BOTH
CIG-2401	ONEGUIDE INC.	TIETZ'S PIGGLY WIGGY #334	2300 FOREST AVE.	OTC
CIG-2402	SWEET FIRE TOBACCO #64 INC.	SWEET FIRE TOBACCO	1803 WASHINGTON ST. SUITE C	OTC
CIG-2403	KRISHNA FOOD MART LLC	SHELL/FAMILY PANTRY	3337 MISHICOT RD.	OTC
CIG-2404	CHANDRAAGIN PETROLEUM LLC.	PATSY MOBIL	816 22ND ST.	OTC
CIG-2405	ULTRA MART FOODS, LLC	PICK 'N SAVE #408	1010 22ND ST.	OTC
CIG-2406	KWIK TRIP INC.	KWIK TRIP 638	2107 WASHINGTON ST.	OTC
CIG-2407	JALAPA MARKETING LLC	TWO RIVERS CLARK	1706 16TH ST.	OTC

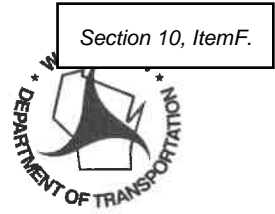
Landscaping / Tree License

Section 10, Item E.

Business Name	Individual Name	Address	City, State, Zip	Type	Type	License Expiration
Fall-Rite Services, LLC	Scott Browne	E2107 Old Settlers Rd.	Kewaunee, WI 54216	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
Corsi's Edging and Stump Grinding	William Corsi	1423 Glenwood St.	Two Rivers WI 54241	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
EZ Cut Tree & Stump Removal LLC	John Kunesh	5130 Reifs Mills Rd.	Manitowoc, WI 54220		To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
Selner Tree & Shrub Care	Casey Selner	711 Millenium Ct.	De Pere, WI 54115	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
Scenic Landscape Company	Anthony Swetlik	10318 Popelar Rd.	Whitelaw, WI 54247	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
Top Notch Tree & Stump Removal	Lee Wiegand	931 Beech St.	Cleveland, WI 53015	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
Cretton Enterprises	Mark Cretton	4433 Kuss Rd.	Two Rivers WI 54241	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs		6/30/2025
Green Acres Landscaping	Ryan Ross	247 Baker Ln	Mishicot, WI 54228	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs		6/30/2025
Lakeland Landscape Services of Manitowoc, Inc.	Ryan Rubsch	4141 Viebahn Street	Manitowoc, WI 54220	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
DJS Enterprises Full Service LLC	David Schmidt	2356 E. County Rd. V	Mishicot, WI 54228	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
Mueller Tree Service	Jon Mueller	P.O. Box 263	Mishicot, WI 54228	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2025
Troy Juntunen Tree Work	Troy Juntunen	3929 Golfview Dr.	Two Rivers WI 54241	To Plant, Prune, Spray, Trim & Remove	To Remove Trees, Tree Stumps, Wood C	6/30/2025

WisDOT Division of Transportation
System Development
Northeast Region
944 Vanderperren Way
Green Bay WI 54304-5344

Governor Tony Evers
Secretary Craig Thompson
wisconsindot.gov
Telephone: (920) 492-5643
FAX: (920) 492-5640
Email: ner.dtsd@dot.wi.gov



April 15, 2024

VIA CERTIFIED MAIL

CITY OF TWO RIVERS
ATTN: GREG BUCKLEY
1717 EAST PARK STREET
TWO RIVERS, WI 54241

Re: **Project ID: 1470-27-21**
MANITOWOC-TWO RIVERS
STH - 42, Manitowoc County
Parcel 5

Enclosed is WisDOT Check No. **1002995303** in the amount of **\$1,400.00** made payable to the **City of Two Rivers**. This check is for the acquisition of your property needed for the above highway improvement project. Also, enclosed for your records is a copy of the Warranty Deed, Waiver of Appraisal form, and Statement to Construction Engineer form. The original Warranty Deed will be recorded with the Manitowoc County Register of Deeds. I will send you a copy of the recorded document as well.

Also included are two copies of the closing statement. **Please sign and return one copy to me** in the enclosed pre-addressed, postage paid envelope. The other copy you may retain for your records.

Section 32.05 (2A), Wisconsin Statutes provides that within six months after the date of the recording of this deed, you have the right to appeal from the amount of compensation stated on this deed in the manner set forth in Section 32.05 (9) to (12) and Chapters 808 and 809, Wisconsin Statutes, for appeals from an award under Section 32.05 (7), Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the deed shall be treated as the award, and the date the deed is recorded shall be treated as the date of taking and the date of evaluation.

If you have any questions about the project or real estate acquisition process, feel free to contact me at 715-318-4473 or roestreich@correinc.com.

Thank you for your time and cooperation in improving Wisconsin roadways.

Sincerely,
CORRE, INC.



Rachel Oestreich
Acquisition Specialist
(715) 318-4473 (office)
roestreich@correinc.com

Enclosures

WARRANTY DEED

Wisconsin Department of Transportation
Exempt from fee [s. 77.25(2r) Wis. Stats.]
RE1560 10/2023

COPY

THIS DEED, made by the **City of Two Rivers** GRANTOR, conveys and warrants the property described below to the **Wisconsin Department of Transportation**, GRANTEE, for the sum of **One Thousand Four Hundred and 00/100 (\$1,400.00)**.

Any person named in this deed may make an appeal from the amount of compensation within six months after the date of recording of this deed as set forth in s. 32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the deed shall be treated as the award, and the date the deed is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property: **Two Rivers Water Works Electric Light & Power Company**

This is not homestead property.

LEGAL DESCRIPTION IS ATTACHED AND MADE A PART OF THIS DOCUMENT BY REFERENCE

This space is reserved for recording data

Return to
CORRE, Inc.
Attn: Rachel Oestreich
1802 Warden St.
Eau Claire, WI 54703

Parcel Identification Number/Tax Key Number
053-000-101-014.03, 053-000-101.013.08, and
053-000-104-011.07

In executing this document, the undersigned affirms that he/she is an officer of the City of Two Rivers, who is authorized by said City, to execute this document.

City of Two Rivers

Gregory E. Buckley 12/20/2023
Signature Date
Gregory E. Buckley, City Manager
Print Name and Title

12/20/2023
Date

Signature Date

Print Name and Title

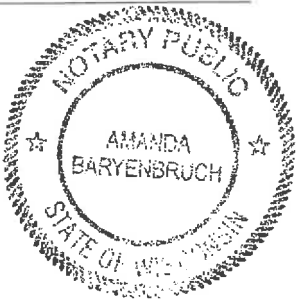
State of Wisconsin)
Manitowoc County) ss.

On the above date, this instrument was acknowledged before me by the named person(s), City of Two Rivers,

Signature Date

Print Name and Title

The signer was: Physically in my presence. OR
 In my presence involving the use of communication technology.



Amanda Baryenbruch
Signature, Notary Public, State of Wisconsin
Amanda Baryenbruch
Print Name, Notary Public, State of Wisconsin
September 12, 2025
Date Commission Expires



Project ID
1470-27-21

This instrument was drafted by
Rachel Oestreich, CORRE, Inc. on behalf of
Wisconsin Department of Transportation

Parcel No.
5



Legal Description

Fee title for the owner's interest in land contained within the following described tract being part of:

Lot 6, Block 104 of the Original Plat of Two Rivers, located in the Northwest 1/4 of the Southeast 1/4 of Section 1, Town 19 North, Range 24 East, City of Two Rivers, Manitowoc County, Wisconsin, more fully described as follows:

Commencing at the West Quarter Corner of Said Section 1; thence, N89°41'07"E along the north line of the Northwest Quarter of Section 1, 2628.84 feet to the Center of said Section 1; thence, S32°19'01"E, 768.53 feet to a point known as Station 342+00.00 on the reference line of STH 42 as shown on the right-of-way plat which appears on the plat sheets for Project 1470-27-71, Manitowoc – Two Rivers, STH 42, E. Magnolia Ave – 12th Street, Manitowoc County, as filed with the Manitowoc County Clerk; thence S00°42'31"E along said reference line, 65.79 feet; thence N89°17'29"E, 40.08 feet to the intersection of the east right-of-way of STH 42 and the southeast right-of-way of Lake Street as shown on said right-of-way plat and the **Point of Beginning**;

Thence, N61°43'52"E, 46.31 feet to Station 341+55.64, 81.14 feet right (RW Point 104);

Thence, S11°20'07"E, 36.30 feet to Station 341+19.95, 87.84 feet right (RW Point 103);

Thence, S62°04'14"W, 53.70 feet to Station 340+95.39, 40.08 feet right (RW Point 102);

Thence, N00°42'31"W along said east right-of-way of STH 42, 38.82 feet to the **Point of Beginning**.

Said tract contains **1731 Sq Ft** more or less of land for highway purposes.

AND

A **Temporary Limited Easement** for grading including for such purpose the right to operate necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant thereon any vegetation that roadway and construction authorities may deem desirable to prevent the erosion of the soil. **This easement is to terminate upon completion of construction of the roadway improvements.**

Said easement consists of the following tract of land being part of Lot 1 of a CSM recorded in V. 31, P. 73-74 as Document #1139953, located in the Southeast 1/4 of the Southwest 1/4 of Section 1, Town 19 North, Range 24 East, City of Two Rivers, Manitowoc County, Wisconsin, more fully described as follows:

Commencing at the West Quarter Corner of said Section 1; thence N89°41'07"E along the north line of the Southwest 1/4 of said Section 1, 1793.84 feet; thence S00°18'53"E, 1498.11 feet to a point known as Station 324+94.05, 105.18 feet left of the reference line of STH 42 as shown on the right-of-way plat which appears on the plat sheets for Project 1470-27-71, Manitowoc – Two Rivers, STH 42, E. Magnolia Ave – 12th Street, Manitowoc County, as filed with the Manitowoc County Clerk (TLE Point 515) and the **Point of Beginning**;

Thence, southeasterly 17.47 feet to Station 325+07.11, 93.70 feet left (TLE Point 516);

Thence, southeasterly 13.72 feet to Station 325+02.50, 80.79 feet left (TLE Point 517);

Thence, southeasterly 22.55 feet to Station 325+11.06, 59.95 feet left (TLE Point 518);

Thence, southwesterly along the northwesterly right-of-way of STH 42 as shown on said right-of-way plat, 33.59 feet to the intersection of said northwesterly right-of-way of STH 42 and the east right-of-way of Madison Street as shown on said right-of-way plat;

Thence, northwesterly 48.15 feet to the **Point of Beginning**.

Said tract contains **855 Sq Ft** more or less.

AND

A tract of land being part of Tract 1 of a CSM recorded in V. 15, P. 391-392 as Document #763752, located in the Northwest 1/4 of the Southeast 1/4 of Section 1, Town 19 North, Range 24 East, City of Two Rivers,

COPY

Manitowoc County, Wisconsin, more fully described as follows:

Commencing at the West Quarter Corner of Said Section 1; thence, N89°41'07"E along the north line of the Northwest Quarter of Section 1, 2628.84 feet to the Center of said Section 1; thence, S32°19'01"E, 768.53 feet to a point known as Station 342+00.00 on the reference line of STH 42 as shown on the right-of-way plat which appears on the plat sheets for Project 1470-27-71, Manitowoc – Two Rivers, STH 42, E. Magnolia Ave – 12th Street, Manitowoc County, as filed with the Manitowoc County Clerk; thence S00°42'31"E along said reference line, 105.25 feet; thence S89°17'29"W, 49.93 feet to the intersection of the south right-of-way of 12th Street and the west right-of-way of STH 42 as shown on said right-of-way plat and the **Point of Beginning**;

Thence, southeasterly along said west right-of-way of STH 42, 25.02 feet to Station 340+69.72, 49.93 feet left (TLE Point 523);

Thence, southwesterly 5.00 feet to Station 340+69.72, 54.93 feet left (TLE Point 522);

Thence, northwesterly 20.08 feet to Station 340+89.80, 54.93 feet left (TLE Point 521);

Thence, northwesterly 8.00 feet to Station 340+89.90, 62.93 feet left (TLE Point 520);

Thence, northeasterly 5.01 feet to Station 340+94.91, 62.87 feet left (TLE Point 519);

Thence, northeasterly along the said south right-of-way of 12th Street, 12.94 feet to the **Point of Beginning**.

Said tract contains **165 Sq Ft** more or less.

AND

A tract of land being part of Lot 6, Block 104 of the Original Plat of Two Rivers, located in the Northwest 1/4 of the Southeast 1/4 of Section 1, Town 19 North, Range 24 East, City of Two Rivers, Manitowoc County, Wisconsin, more fully described as follows:

Commencing at the West Quarter Corner of Said Section 1; thence, N89°41'07"E along the north line of the Northwest Quarter of Section 1, 2628.84 feet to the Center of Section 1; thence, S32°19'01"E, 768.53 feet to a point known as Station 342+00.00 on the reference line of STH 42 as shown on the right-of-way plat which appears on the plat sheets for Project 1470-27-71, Manitowoc – Two Rivers, STH 42, E. Magnolia Ave – 12th Street, Manitowoc County, as filed with the Manitowoc County Clerk; thence S00°42'31"E along said reference line, 65.79 feet; thence N89°17'29"E, 40.08 feet to the intersection of the east right-of-way of STH 42 and the southeast right-of-way of Lake Street as shown on said right-of-way plat; thence, S00°42'31"E along the east right-of-way of STH 42 as shown on said right-of-way plat, 38.82 feet to Station 340+95.39, 40.08 feet right (RW Point 102) and the **Point of Beginning**;

Thence, northeasterly, 15.06 feet to Station 341+02.28, 53.48 feet right (TLE Point 526);

Thence, southeasterly 2.05 feet to Station 341+00.45, 54.42 feet right (TLE Point 525);

Thence, southwesterly 24.77 feet to Station 340+80.25, 40.08 feet right (TLE Point 524);

Thence, northerly along said east right-of-way of STH 42, 15.14 feet to the **Point of Beginning**.

Said tract contains **124 Sq Ft** more or less.

**NOMINAL PAYMENT PARCEL - WAIVER OF APPRAISAL
RECOMMENDATION AND APPROVAL**

Wisconsin Department

RE1897 01/2023 Ch. 32 Wis. Stats.



Owner name(s) City of Two Rivers	Area and interest required 1,731.00 sq. ft. of Land (NEW FEE) 1,144.00 sq. ft. of Temporary Limited Easement (TLE)
-------------------------------------	--

Allocation

Allocation	Description	Size	Unit	Per Unit	Value (\$)
Land (NEW FEE)		1,731.00	Sq Ft	\$0.30	\$519.30
Temporary Limited Easement (TLE)	For ingress and egress of machinery and personnel, operation of machinery, sloping and grading.	1,144.00	Sq Ft	See attached TLE worksheets	\$619.50
Site Improvements	Landscaping (daylily plants)		6	\$15.00	\$90.00
Site Improvements	Landscaping (mulch)			\$80.00	\$80.00

Total Allocation \$1,308.80
Rounded To \$1,400.00

The undersigned owner(s), having been fully informed of the right to have the property appraised, and to receive just compensation based upon an appraisal, have decided to waive the right to an appraisal and agree to accept settlement in the above-stated amount as full payment for the parcel stated, subject to approval by Wisconsin Department of Transportation.

The undersigned owner(s) further states that they waived the right to an appraisal without undue influences or coercive action of any nature.

It is intended that the instrument of conveyance will be executed upon presentation by Wisconsin Department of Transportation agents or representatives.

In executing this document, the undersigned affirms that he/she is an officer of the City of Two Rivers, who is authorized by said City, to execute this document.

X *Amy C. Dudley* 12/20/2023 _____ Date
 Owner Signature Date Owner Signature Date
Gregory E. Buckley, City Manager
 Print Name and Title Print Name and Title

Approved for Wisconsin Department of Transportation

For Office Use Only

DocuSigned by:
Mark Krause March 18, 2024
 X 228BF17C9DF44BE...
 Wisconsin Department of Transportation Signature Date



Q J 1 0 7 9 5 7 2

This instrument was drafted by Rachel Oestreich on behalf of Wisconsin Department of Transportation

Project ID 1470-27-21

Parcel No 5

Temporary Limited Easement: Parcel 5A

Size of Temporary Limited Easement (TLE)	:	855
Unit value of the unencumbered fee within the TLE:		\$2.80
Effective Date of the Appraisal/Date of Expanded Sales Study (mm/dd/yyyy):		10/17/2023
Expiration Date of the TLE - (mm/dd/yyyy):		12/31/2025
Term of Encumbrance of TLE:		2.2082
<u>Annual Rental Rate</u>		
· Basic Safe Investment Rate (per year):		5.00%
· Expected Inflation Rate (per year):		3.00%
· Risk Adjustment (per year):		2.00%
Annual Yield Rate = Annual Rental Rate:		10.00%
Annual Rent for Land Within TLE:	\$	239.40
<u>Discounted Lump Sum Payment of Annual Rent</u>		
Discount Rate:		5.00%
· First Year:	\$	239.40
· Second Year:	\$	228.00
· Third Year:	\$	45.21
· Fourth Year:	\$	-
· Fifth Year:	\$	-
· Sixth Year:	\$	-
Total Compensation for Land Within the TLE:	\$	512.61

COPY

Section 10, Item F.

Temporary Limited Easement: Parcel 5B

Size of Temporary Limited Easement (TLE)	:	165
Unit value of the unencumbered fee within the TLE:		\$2.80
Effective Date of the Appraisal/Date of Expanded Sales Study (mm/dd/yyyy):		10/17/2023
Expiration Date of the TLE - (mm/dd/yyyy):		12/31/2025
Term of Encumbrance of TLE:		2.2082
<u>Annual Rental Rate</u>		
• Basic Safe Investment Rate (per year):		5.00%
• Expected Inflation Rate (per year):		3.00%
• Risk Adjustment (per year):		2.00%
Annual Yield Rate = Annual Rental Rate:		10.00%
Annual Rent for Land Within TLE:	\$	46.20
<u>Discounted Lump Sum Payment of Annual Rent</u>		
Discount Rate:		5.00%
• First Year:	\$	46.20
• Second Year:	\$	44.00
• Third Year:	\$	8.73
• Fourth Year:	\$	-
• Fifth Year:	\$	-
• Sixth Year:	\$	-
Total Compensation for Land Within the TLE:	\$	98.93

Temporary Limited Easement: 5C

COPY

Size of Temporary Limited Easement (TLE)	:	124
Unit value of the unencumbered fee within the TLE:		\$0.30
Effective Date of the Appraisal/Date of Expanded Sales Study (mm/dd/yyyy):		10/17/2023
Expiration Date of the TLE - (mm/dd/yyyy):		12/31/2025
Term of Encumbrance of TLE:		2.2082
<u>Annual Rental Rate</u>		
· Basic Safe Investment Rate (per year):		5.00%
· Expected Inflation Rate (per year):		3.00%
· Risk Adjustment (per year):		2.00%
Annual Yield Rate = Annual Rental Rate:		10.00%
Annual Rent for Land Within TLE:	\$	3.72
<u>Discounted Lump Sum Payment of Annual Rent</u>		
Discount Rate:		5.00%
· First Year:	\$	3.72
· Second Year:	\$	3.54
· Third Year:	\$	0.70
· Fourth Year:	\$	-
· Fifth Year:	\$	-
· Sixth Year:	\$	-
Total Compensation for Land Within the TLE:	\$	7.96

STATEMENT TO CONSTRUCTION ENGINEER

COPY

Wisconsin Department of Transportation

RE1528 01/2023 s. 84.09 Wis. Stats.

Provide copies to: project engineer and owner

Owner Name(s) City of Two Rivers Attn: Greg Buckley	Property Address 5(a) Vacant Land along Lake Street Two Rivers, WI 54241 5(b) 1001 Adams Street Two Rivers, WI 54241 5(c) 1415 Lake Street Two Rivers, WI 54241 Mailing Address 1717 East Park St., Two Rivers, WI 54241	Area code - phone Home: Cell: Work: 920-793-5532 Email: grebuc@two-rivers.org
Tenant, if any	Property Address Mailing Address	Area code - phone Home: Cell: Work: Email:

Commitments made (fences, driveways, trees, drainage or other items):

None.

Other matters of interest and owner concerns:

None.

In executing this document, the undersigned affirms that he/she is an officer of the City of Two Rivers, who is authorized by said City, to execute this document.

 Property Owner Signature	12/20/2023 Date	 Negotiator Signature	12/27/2023 Date
Gregory E. Buckley, City Manager Print Name and Title	Date	Rachel Oestreich Print Negotiator Name	

Commitments Approved:

 Approving Authority Signature and Title	3/18/24 Date
BRIAN HAEN Print Approving Authority Name	



Q J 1 0 6 7 0 0 2

Project ID
1470-27-21

County
Manitowoc

Parcel No
5

CLOSING STATEMENT

RE1617 01/2023 Ch. 709 Wis. Stats.

Wisconsin Department of Transportation

Section 10, Item F.

Seller / Property owner name and address City of Two Rivers 1717 East Park St., Two Rivers, WI 54241		Buyer Wisconsin Department of Transportation	
		Due Property Owner	Deductions
Agreed upon purchase price		\$1,400.00	XXXXXXXXXX
1st mortgage release Amount \$ <u>0.00</u>		\$	\$0.00
2nd mortgage release Amount \$ <u>0.00</u>		\$	\$0.00
Land contract payment Amount \$ <u>0.00</u>		\$	\$0.00
Tax proration for year, prorated from <u>0101</u> to Last year's tax \$ <u>0.00</u> (attach Form RE1616)		\$0.00	\$0.00
Delinquent taxes for years		\$	\$0.00
Special assessments unpaid, delinquent and future (Form RE1616)		\$	\$0.00
Estimated water and/or sewer service charges		\$	\$0.00
Rent prorated, if tenant occupied		\$	\$0.00
LP <u>0.000</u> gals./ \$ <u>0.00</u> Fuel oil <u>0.000</u> gals./ \$ <u>0.00</u>		\$	\$0.00
Retention of improvements - list (if none, so state)		\$	\$0.00
\$ <u>0.00</u>		\$	\$0.00
\$ <u>0.00</u>		\$	\$0.00
Other:		\$0.00	\$0.00
TOTAL DUE		\$1,400.00	\$0.00
Less deductions		\$0.00	XXXXXXXXXX
Balance due property owner		\$1,400.00	XXXXXXXXXX
Total settlement due property owner		\$1,400.00	

This statement is accepted as correct.

[Signature] 5/02/2024
 Seller's Signature *PUBLIC WORKS DIRECTOR* Date

 Seller's Signature Date

 Closing Agent (Rachel Oestreich) Date

 Seller's Signature Date



Project ID
1470-27-21

County
Manitowoc

Parcel No.
5

Q J 1 1 1 6 1 1 4

**Transaction Over \$600
IRS 1099-S Purposes**

Section 10, Item F.



OWNER NAME	SOCIAL SECURITY NUMBER OR FEDERAL EMPLOYER IDENTIFICATION NUMBER	ALLOCATED COMPENSATION
City of Two Rivers	XXXXXXXX	\$0.00
Total compensation attributable to real estate		\$0.00

*Note: The value of the Temporary Limited Easement is not taxable.

State of Wisconsin

Check Date: 4/1/2024

Supplier Number: 000071876

Check No: 1002995303

Section 10, Item F.

AP Unit	Voucher ID	Invoice Number	Invoice Date	Gross Amount	Discount Amount	Net Amount
WisDOT	01083918	REAGRE5A1_14702721	3/27/2024	\$1,400.00	\$0.00	\$1,400.00
PROJECT ID 14702721 PARCEL 5						

COPY

QUESTIONS? Contact wivendors@wi.gov or 608-264-6600 with check and amt

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
1002995303	4/1/2024	\$1,400.00	\$0.00	\$1,400.00

1002995303
 Dept of Administration - State Controller
 PO Box 7932
 Madison WI 53707-7932

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

State of Wisconsin
 General Operations

1002995303

US Bank, Milwaukee N.A. 12-2750

Void one year after date
 April 1, 2024

\$ *** 1,400.00

Pay to the order of: CITY OF TWO RIVERS

Pay Exactly: ****ONE THOUSAND FOUR HUNDRED AND XX/100 DOLLAR

COPY

000865
 CITY OF TWO RIVERS
 1717 EAST PARK STREET
 TWO RIVERS WI 54241-3060

Kathy K. Blumenfeld

Secretary of Administration

John Leikin
 State Treasurer

54304193

DOCUMENT CONTAINS WATERMARK - HOLD AT AN ANGLE TO VIEW

From: Adam Wachowski <awachowski@two-rivers.org>

Date: Tue, May 28, 2024 at 11:07 AM

Subject: Beach bash

To: Amanda Baryenbruch <amabar@two-rivers.org>

Good morning Amanda

I'm looking to get a noise ordinance waiver for Beach Bash on June 28 and 29 until 1130 pm both nights for live music at Neshotah Beach. We have received this waiver for over 10 years with great success.

Thank you

Adam Wachowski

Beach Bash



**TWO
RIVERS**
WISCONSIN

**RESOLUTION
SUNDAE THURSDAY**

WHEREAS, the first ice cream sundae was created in a Two Rivers ice cream parlor, by Ed Berners in 1881; and

WHEREAS, Two Rivers is recognized in the National Register of Historic Places as the Birthplace of the Ice Cream Sundae; and

WHEREAS, the Two Rivers Parks & Recreation Department, along with the entire community will celebrate the creation of the ice cream sundae on Thursday, June 27, 2024, with a band concert and old fashion ice cream social in Central Park.

- Music by the Two Rivers Community Band, in Central Park on Thursday, June 27, 6:45pm to 8:00pm;
- Samples of homemade ice cream, an ice cream sundae eating contest, inflatables and children’s games in Central Park, on Thursday, June 27 from 5:30-8:00pm.

NOW, THEREFORE, BE IT RESOLVED that Thursday, June 27, 2024, be designated as **SUNDAE THURSDAY** in Two Rivers in commemoration of this city’s contribution to ice cream sundae lovers worldwide.

Dated this 3rd day of June 2024.

City Council member

Ben Meinnert, Acting City Manager



TWO RIVERS
WISCONSIN

PUBLIC WORKS

Engineering Division

1717 E. Park Street

P.O. BOX 87

Two Rivers, WI 54241-0087



Memorandum

Department of Public Works

Date: May 15, 2024; Up-dated May 30, 2024

To: City Council
Greg Buckley, City Manager
Ben Meinnert, Acting City Manager

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

Re Recommendation of the Purchase of a Street Sweeper

Public Works solicited quotations for a new 2024 street sweeper which will ultimately replace the 2013 Elgin Pelican sweeper. Two proposals were received, opened, and reviewed on May 15, 2024.

The first proposal from Brown Equipment Company was for a 2021 demonstration Bucher CityCat 5006 unit with 645 miles (124 engine hours) on it. It meets most of the proposed specifications, but due to the age of the unit would come with a 90-day warranty, exclusive of the engine and emissions. The cost of this unit came in at \$228,000.00.

The second proposal from Envirotech Equipment was for a 2024 Bucher CityCat 5006 unit. This unit would be a new unit meeting all the proposed specifications and warranties. The proposal indicates that delivery would be expected towards the end of 2024. The cost of this unit came in at \$263,395.00.

After the receipt of the original requested proposals, Envirotech Equipment inquired whether the City would be interested in purchasing their 2023 Bucher CityCat 5006 demonstration unit. This unit has 24 total sweeping miles (20 engine hours, 6 sweeping hours), would include the full two-year manufactures warranty and includes extras items such as a 'high lift dump' feature and a rear suction tube for cleaning inlets or trash off of terraces, etc. The cost of this unit came in at \$248,000, \$15,395 less than the new 2024 unit originally proposed.

Although the 2021 sweeper is at lower cost, with a potential initial savings of \$35,395.00, over the new 2024 unit, this unit would only come with that 90-day warranty and excludes the engine and emissions. The hopper on the 2021 sweeper would still carry the lifetime warranty.





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The recommendation is to accept the alternative quotation from Envirotech Environmental of Lannon, WI, for the 2023 Bucher CityCat 5006 demonstration unit at a cost of \$248,000.00.

Funds are available within the 2024 Public Works Equipment Fund. A street sweeper was budgeted for in the total amount of \$275,000 under Public Works Capital Equipment budget line item.





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Engineering Division

1717 E. Park Street

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Memorandum

Department of Public Works

Date: May 17, 2024; Up-dated May 30, 2024

To: City Council
Greg Buckley, City Manager

From: Matthew Heckenlaible, Public Works Director / City Engineer

Re: Lead Service Lateral / Sanitary Lateral Replacement Program Overview

Property to receive letter pertaining to project which provides process overview along with scheduling on-site meeting with contractor and city staff (water and/or engineering).

During the on-site meeting a determination of water service material is made along with an inspection of the sanitary lateral. At the time of the on-site meeting, an inspection report and associated cost estimate will be determined. The property owner will be provided a copy of the cost estimate along with a “Water Service & Sanitary Lateral Construction, Easement, and Waiver Agreement” that has serviced as the basis of a legal agreement between the City and Property owner in the past. The property needs to sign the cost estimate within ten (10) days from the date of the inspection.

Water Services -

If the water service material within the house is determined not to be lead or galvanized iron, or the service is not deemed to be defective, there is no further action required relative to the ‘private’ water service.

If the water service material within the house is determined to be lead or galvanized iron, or the service is deemed to be defective, a cost estimate will be generated based upon the construction unit bid prices.

If the estimated ‘private’ water services costs are less than \$2,500, the Safe Drinking Water Fund Loan, along with American Rescue Plan Act funds cover the initial \$2,500. The City is receiving 25% principal forgiveness on the total borrowed private water service amount, so \$625 (25% of \$2,500) of \$2,500 will be Safe Drinking Water Fund principal forgiveness and the remaining \$1,875 will be reimbursed by utilizing American Rescue Plan Act funds.





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If the estimated ‘private’ water services costs are greater than \$2,500 but less than \$2,750, the Safe Drinking Water Fund, along with American Rescue Plan Act funds cover the initial \$2,500, and the remaining balance will be paid for by the property owner within 90-days of date of invoice. In this case, the principal forgiveness is 25% of \$2,750 or \$687 and \$1,813 of the initial \$2,500 will be funded through ARPA funds. Again, the remainder of the balance would be the responsibility of the property owner.

If the estimated ‘private’ water services costs are greater than \$2,750, the Safe Drinking Water Fund, the American Rescue Plan Act funds will reimburse the first \$2,500 as demonstrated previously, and the remaining balance will be paid for by the property owner. The property owner will have the option to pay the balance in full within 90-days of the date of invoice, or in five (5) annual installments. Deferred payments to bear an interest rate of 2.25% (two percent over city’s borrowing rate, presumed to be 0.25%), per annum on the unpaid balance with the first payment due January 1st of the year following the year of installation.

Examples:

- If private water service was installed in October 2024, the first annual payment would be January 1, 2025, for the 2024 tax roll.
- If the private water service was installed March 2025, the first annual payment would be due January 1, 2026, for the 2025 tax roll.

The water service from the water main to the curb stop is deemed to be the ‘public’ water service with costs to be the responsibility of the Two Rivers Water Utility, including the pavement repair costs, except the sidewalk repair costs which are part of the ‘private’ water service costs.

Per Town and Country, pre-payment of the Safe Drinking Water Fund loan for the private water services can occur at the regular loan payment dates of June 1 or November 1. This was a question due to the larger payments being made via the ARPA funds.

Sanitary Laterals –

NOTE: That by ordinance, the sanitary lateral, from the house to the public sanitary main, is the sole responsibility of the property owner. However, during various construction projects, the city may take on costs associated with the sanitary lateral beneath the public roadway.

Sanitary laterals will be inspected at the time of the site visit. The inspection will be completed by means of a closed-circuit television unit that is inserted within a clean-out in the basement of the property and pushed to the public sanitary sewer main.





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If the sanitary sewer lateral is deemed to be of good, sound material and is not defective in any fashion, no work will be required to be completed.

If the sanitary sewer lateral is made of clay pipe material or found to be defective, the city will create a cost estimate to replace the sanitary sewer lateral from within the terrace to a point of connection within the basement of the property. This work would be strongly encouraged to be completed but is not mandatory. As this is part of a city contract, this would be deemed 'private' sanitary lateral work.

In this case, the 'public' portion of the sanitary lateral laying beneath the roadway as part of the lateral replacement contract.

If a 'public' sanitary lateral is determined that it should be replaced and is in close proximity to the water service to be replaced, the sanitary lateral shall be replaced as well. Close proximity will be determined within the field, but could be thought of as within the same concrete panel, within one to five feet of the water service, etc. The cost to replace that portion of the sanitary lateral shall be funded through WDNR Clean Water Funds. If this sanitary lateral and 'public' water service are within the same pavement repair limits, the pavement repair costs are split equally between the two funds ('public' water service and 'public' sanitary lateral).

If the sanitary lateral is not located in close proximity to the water service and the property owner wishes to have the portion outside of the roadway replaced, the city will replace that portion of the sanitary lateral beneath the roadway. The costs will be shared based upon contract unit bid costs with the roadway pavement repair costs placed onto the city portion.

If the sanitary lateral is not located in close proximity to the water service and the property owner does not wish to have the portion outside the roadway replaced, the engineer will utilize their discretion in making the determination as to replace or leave the sanitary lateral in its present condition within the street. If the sanitary lateral is not replaced at this time and it fails in the future, the entire cost of repair or replacement, including pavement repair costs, shall be the responsibility of the property owner.

'Private' sanitary lateral replacement costs are not eligible for the water service loan or American Rescue Plan Act reimbursement funds. All costs associated with the private sanitary laterals shall be paid in full within 90 days of the date on the invoice so as not to incur any interest charges. The balance of private sanitary lateral replacement costs not paid in full within 90 days, shall incur six percent (6.0%) interest on the remaining balance and shall be placed on that years property taxes as a special charge.





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Some property owners may be eligible for Community Development Block Grant funding opportunities based upon household income levels. If the property owner feels that they may qualify for this funding opportunity, additional contact information would be provided to them. It would be the property owners responsibility to apply for and secure the CDBG funding prior to any work being completed.





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Section 11, Item D.

CITY CLERK / HUMAN RESOURCES

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

MEMO

DATE: May 28, 2024

TO: City Councilmembers, City Manager, City Staff

FROM: Amanda Baryenbruch, City Clerk / Human Resources Director

SUBJECT: Recommendation for City Hall and Other Departments Closure on July 5, 2024

I am writing to recommend the closure of City Hall and Other Departments on Friday, July 5th, in addition to the closure on Thursday, July 4th, in observance of Independence Day. This will provide our employees with an extended holiday weekend and allow them to spend valuable time with their families.

The proposed Friday closure of City Hall would be consistent with the Council-authorized closure of City Hall on Monday, July 4, 2023, when the Independence Day holiday fell on a Tuesday.

City Employees will be required to use 4 hours of vacation/compensatory time or take the time unpaid on Friday, July 5th. City Employees will receive holiday pay on Thursday, July 4th as outlined in the City Personnel Policy.

Thank you for your attention to this matter.

Sincerely,

Amanda Baryenbruch
City Clerk / Human Resources Director



MEMORANDUM

To: City Council

From: Gregory E. Buckley
City Manager



Date: May 31, 2024

Subject: "Amended and Restated" Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement for The Confluence Project (Located on Former Downtown Eggers Plant Site, in TID No. 16)

At the April 29 City Council work session, the Council directed that the City Attorney prepare an amendment to the December 22, 2022 Agreement with the The Confluence, LLC. That amendment was to reflect certain extensions to the project timetable as requested by the Developer and detailed in the attached staff report, and to incorporate a \$30,000 payment to the City by the Developer as consideration for granting of those extensions.

Upon review of the existing Agreement, it was apparent that the requested changes also resulted in changes to certain other areas of the Agreement. (For example, the timing for new tax increments from the project is delayed by a year, as the result of project construction being moved back by a year.) So, rather than presenting a simple amendment for Council action, the City Attorney and I have worked up the attached "Amended and Restated" Agreement, which is intended to replace the earlier Agreement in its entirety.

The attached mark-up of the original Agreement reflects all changes proposed. Further, the exhibits to the Agreement have been updated where appropriate, to reflect signing dates in 2024 instead of 2022. (These updated exhibits include Ex. B, Memorandum of Development Agreement, Ex. C, Real Estate Mortgage, Ex. D, Real Estate Purchase Agreement). The one remaining Exhibit that requires updating is Ex. E, the TID 16 Pro Forma, which needs to be updated to reflect the new anticipated project completion date (moves TID revenue stream back by one year).

I recommend that the City Council at its meeting on June 3 authorize the City Manager and City Clerk to execute the "Amended and Restated" Agreement, with the ability to make further modifications to the Agreement that the City Attorney and City Manager consider to be appropriate and not detrimental to the City's interests.



Gries
ARCHITECTURAL FIRM, INC.
1000 W. WISCONSIN ST. SUITE 100
MILWAUKEE, WI 53233
TEL: 414.224.1100
WWW.GRIESARCHITECT.COM

A NEW BUILDING FOR
CONFLUENCE LOFTS
TWO RIVERS, WISCONSIN

NOT FOR CONSTRUCTION

DATE: 08/14/2024
BY: [Signature]
PROJECT: [Signature]
SHEET: [Signature]

A-4.3

The Confluence—Development Agreement Between City and the Confluence, LLC

Original project proposal: Fall 2022; 50 market rate apartment units, \$10 million investment.

Updated plan and budget: 71 units; \$22.6 million investment

City Assistance, per Development Agreement:

- \$900,000 TIF Grant Up Front
- \$900,000 TIF Grant Pay/Go
- Up to \$450,000 TIF Performance Incentive

Development Agreement has been amended three times, to grant Developer extensions on timelines. Most recent extensions were approved February 19, 2024, with March 31, 2024 deadline for final construction cost estimates and final proof of financing. Developer did not yet finalize financing, citing the challenge of high interest rates.

Developer met with City Manager, Community Development Director and 3 Council members on Friday, April 26, 2024. He reported on securing \$5 million in PACE financing for the project, and that discussions continue with three banks. He also reported on status of equity investment—will need 25 percent, or about \$5.5 million. Also reported that his team continues to evaluate mix of 2 BR, 1 BR and studio units, and is looking at alternatives with 64, 74 or 89 total units.

Developer proposes an additional amendment to the Development Agreement, with changes as follows:

1. Final project plan, cost estimate and financing commitments: July 31, 2024
2. Construction start date: September 15, 2024
3. Project completion: December 31, 2025

Developer to pay either a \$30,000 non-refundable deposit toward the land purchase, or a \$30,000 option fee to extend its option on the property and other rights under the Development Agreement.

Staff recommends directing that the City Attorney prepare an amendment to the Development Agreement, for consideration at the May 20 Council meeting, granting the requested changes for a \$30,000 option fee that will neither be refundable nor credited to the Developer.

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

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

This AMENDED AND RESTATED TAX INCREMENTAL FINANCING PROPERTY SALE, CASH GRANT AND DEVELOPER'S PERFORMANCE AGREEMENT (this "**Agreement**") is entered into as of the ___ day of June, 2024 (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 The Confluence, 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- ; 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 1246403, 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; and

WHEREAS, the City and the Developer, collectively referenced hereinafter as *“the Parties,”* have previously entered into a Tax Incremental Financing Property Sale, Cash Grant and Developer’s Performance Agreement dated December 22, 2022 (hereinafter the *“Original Agreement”*); and

WHEREAS, said Original Agreement included deadline dates by which certain actions were required to be by each of the Parties; and

WHEREAS, Developer did not meet certain of those deadline dates and has requested that certain of those deadline dates in the Original Agreement be changed; and

WHEREAS, the Two Rivers City Council has authorized, by a resolution approved on April 29, 2024, an amendment to the Original Agreement to make the changes requested by the Developer; and

WHEREAS, the Parties hereby agree that the Original Agreement dated December 22, 2022 and any subsequent amendments thereto are null and void and that this Amended and Restated Agreement, upon timely signature by authorized representatives of the City and the Developer and payment of \$30,000 to the City by the Developer as provided herein, constitutes the only agreement between the Parties;

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 attributable to the Development Site 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 2024 based on the assessed value of the Development Site as of January 1, 2024. The base taxes are \$0 as the Development Site is a City owned property that was still owned by the City on January 1, 2024.

(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 2027 through Revenue Year 2049, 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 Payments 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 September 15, 2024.

(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, 2025.
- (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 2027 through 2049.
- (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 2027) means the Available Tax Increment for such Revenue Year which has been appropriated by the City Council to payment of 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, 2027, for Revenue Year 2027, and on each anniversary thereof for each subsequent Revenue Year.

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, and approval by the Developer and signature by Developer's authorized representatives. This Agreement shall be null and void if it has not been signed by authorized representatives of the City and the Developer and a fully -signed copy of the Agreement and a certified check in the amount of \$30,000 as addressed in Section 3. A. of this Agreement provided back to back to the City by June 21, 2024, unless the City and the Developer agree in writing to the contrary. 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

required 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 1246403, Volume 35, Page 311, attached hereto as Exhibit A (hereinafter, said Lot 2 is referenced as the “Parent Parcel”).

Developer shall, not later than July 1, 2024, 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. (NOTE: City and Developer acknowledge that Developer has previously submitted Site and Architectural Plans for the Project, which were approved by the City’s Plan Commission in August 2023; that previous approval notwithstanding, such plans must be updated as appropriate and re-submitted for review and approval by the Plan Commission and City Council as stated herein.)

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.

The City shall convey the Development Site to the Developer within 30 days after the Developer has obtained the following City approvals with respect to the Project:

- A. Approval of Site and Architectural Plans by the Plan Commission and City Council, as further described in Section 3.B. of this Agreement. Such Site and Architectural Plans must be provided to the City by the Developer not later than July 1, 2024; and
- B. Approval of the Project Cost Breakdown and Proof of Project financing, as further described in Section 3.A. of this Agreement, by the City Council, The Project Cost Breakdown and Proof Project Financing must be provided to the City by the Developer not later than July 31, 2024.

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 D**. 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. Said option to purchase shall not survive the termination of this Agreement.

(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 Breakdown and proforma to the City and acceptance of same by 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 within ten (10) days following 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 within ten (10) days following 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 2027 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 shall be payable in annual installments on or before the TIF Grant Payment Deadline of each Revenue Year, commencing with Revenue Year 2027 (based on the Available Tax Increment generated in Tax Year 2026) 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, in 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 2049 (based on the Available Tax Increments generated in 2048), 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 2027, 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 E. For Revenue Year 2027 and all subsequent years, this amount is \$145,318. Said Performance Incentive Payment shall be an addition to the amount of the TIF Grant. Need new Exhibit E, reflecting revised development timetable

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, 2027 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. Consideration for Agreement. In consideration for the City's agreement to enter into this Agreement and to provide the Developer with certain rights relative to the Development Site as stated herein, the Developer agrees to pay to the City the sum of \$30,000.00. This amount shall not be refundable, and shall not be credited against future costs incurred by the Developer in connection with the Project

B. 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, 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, not later than July 31, 2024. For reference, Developer's preliminary Project budget is attached hereto as **Exhibit F**.

C. 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. Per Section 2, Paragraph A of this Agreement, such Site and Architectural Plans are to be provided to the City by the Developer not later than July 1, 2024.

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 and not later than the Project Commencement Deadline; (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 \$15million, 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.

provide to the City the name and address of any new member of the Developer at the time membership is obtained.

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 to assign this Agreement or convey the Development Site before the Project Completion Date, without the City's consent but with notice to the City, to a limited liability company having the same members as the Developer at the time of assignment or conveyance, and shall have the right to mortgage or otherwise encumber the Development Site to finance the construction of the Project, as provided herein.

If the Developer assigns this Agreement or the Development site to another limited liability company prior to the Project Completion Date, it shall provide verification reasonably satisfactory to the City that the members of that limited liability company are the same as that of the Developer. No assignment of this Agreement shall serve to release Developer from any liability or obligations under this Agreement. After the Project Completion Date, the Developer may assign its interest in this Agreement or convey the Development Site without obtaining the consent of the City.

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:

THE CONFLUENCE, LLC

By: _____
Name: _____
Title: _____

CITY:

THE CITY OF TWO RIVERS, WISCONSIN

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

By: _____
Name: Amanda Baryenbruch
Title: City Clerk

EXHIBIT A
MAP OF DEVELOPMENT SITE

EXHIBIT B
FORM OF MEMORANDUM

EXHIBIT C

FORM OF MORTGAGE

EXHIBIT D
SAMPLE PURCHASE AGREEMENT

EXHIBIT E

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

EXHIBIT F
DEVELOPER'S PRELIMINARY PROJECT BUDGET

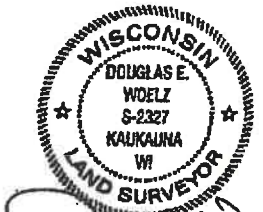
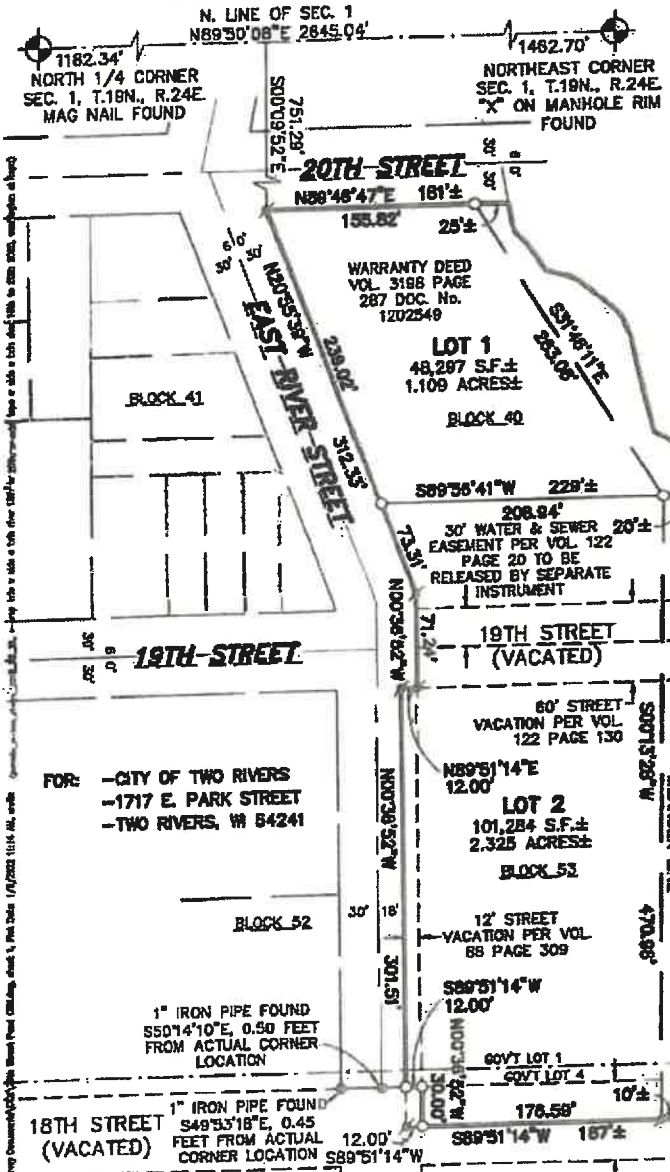
EXHIBIT A

MAP OF DEVELOPMENT SITE

STATE OF WI - MTWC.CO
KRISTIN TUESBURG RECORDS
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



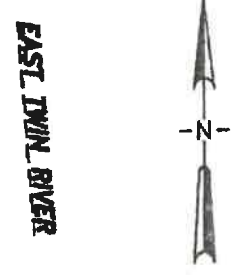
Douglas E. Wdelz
1-05-2022

APPROXIMATE ORDINARY HIGH WATER MARK, SHOWN FOR REFERENCE PURPOSES ONLY

DOC# 1249403

VA. 35

pg 311



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°30'08"E PER THE PUBLISHED WISCONSIN COUNTY COORDINATE SYSTEM FOR MANITOWOC COUNTY.

McMAHON

McMAHON ASSOCIATES, P.C.
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

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 _____, 2024, by and between the CITY OF TWO RIVERS, WISCONSIN, a Wisconsin municipal corporation (the “City”), on the one hand, and The Confluence, 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 [____], 2024 (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 [____], 2024, 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]

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

[To be inserted.]

Pin(s):

EXHIBIT C
FORM OF MORTGAGE

eWORD
W.B.A. 428B (6/13) 11429

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DOCUMENT NO.

REAL ESTATE MORTGAGE
(Shortfall Payments)

(Use Only to Secure Business Transactions)

The Confluence, LLC, a Wisconsin limited liability company

("Mortgagor," or "**Borrower**," whether one or more), whose address is

327 Randolph Drive, Suite A, Appleton, WI 54913 mortgages, conveys, assigns, grants a security interest in and warrants to

the CITY OF TWO RIVERS, WISCONSIN ("Lender"),

whose address is

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

in consideration of the sum of the

Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement between Mortgagor and Lender dated

_____ ("the Agreement;" see Paragraph 20(a) of this Mortgage) _____ Dollars

(\$ _____), loaned or to be loaned to _____

~~("Borrower," whether one or more) by Lender, evidenced by Borrower's note(s) or agreement(s) dated _____, the real estate described below, together with all privileges, hereditaments, easements and appurtenances, all rents, leases, issues and profits, all claims, awards and payments made as a result of the exercise of the right of eminent domain, all existing and future improvements and all goods that are or are to become fixtures (all called the "Property") to secure the Obligations described in paragraph 5, including, but not limited to, repayment of the sum stated above plus certain other debts, obligations and liabilities arising out of past, present and future credit granted by Lender.~~

~~SINCE THIS MORTGAGE SECURES ALL OBLIGATIONS DESCRIBED IN PARAGRAPH 5, IT IS ACKNOWLEDGED AND AGREED THAT THIS MORTGAGE MAY SECURE OBLIGATIONS FROM TIME TO TIME IN A DOLLAR AMOUNT GREATER THAN THE DOLLAR AMOUNT STATED ABOVE.~~

~~If checked here, and not in limitation of paragraph 5, this Mortgage is also given to secure all sums advanced and re-advanced to Borrower by Lender from time to time under the revolving credit agreement between Borrower and Lender described above.~~

Recording Area
Name and Return Address

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

See below _____ Parcel Identifier No.

(This Property IS NOT the homestead of Mortgagor.)
(is) (is not)

1. Description of Property.

[TO BE INSERTED; Property to be agreed upon by Borrower and Lender in accordance with terms of the Agreement]

2. Title. Mortgagor warrants title to the Property, excepting only restrictions and easements of record, municipal and zoning ordinances, current taxes and assessments not yet due. Mortgagor may obtain and record a mortgage, subordinate to this mortgage given to Lender, to _____ in the amount of not to exceed \$ to be determined, based on Project Budget and Financing Plans (the "Private Mortgage"). Lender agrees that, so long as the debt secured by the Private Mortgage does not exceed the amount set forth above, Lender shall not name the holder of the Private Mortgage in any foreclosure of this Mortgage or otherwise foreclose the Private Mortgage. Accordingly, any such transfer of the Property pursuant to foreclosure of this Mortgage would be subject to the Private Mortgage. This agreement not to foreclose the Private Mortgage shall extend to any mortgage securing the refinancing of such debt, so long as such refinancing does not exceed the amount set forth above.
3. Escrow. Interest be paid on escrowed funds if an escrow is required under paragraph 8(a).
(will) (will not)
4. Additional Provisions. This Mortgage includes the additional provisions on pages 2 and 3, which are made a part of this Mortgage.

ADDITIONAL PROVISIONS

5. Mortgage as Security. This Mortgage secures prompt payment to Lender of (a) the Shortfall Payments and Clawback payment according to the terms of the Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement between Mortgagor and Lender (see Paragraph 20(a) below) the sum stated in the first paragraph of this Mortgage, plus interest and charges, according to the terms of the promissory note(s) or agreement(s) of Borrower to Lender identified in the first paragraph of this Mortgage, and any extensions, renewals or modifications of such promissory note(s) or agreement(s), plus (b) except as disclaimed below, all other debts, obligations and liabilities arising out of credit previously granted, credit contemporaneously granted and credit granted in the future by Lender to any Mortgagor, to any Mortgagor and another or to another guaranteed or endorsed by any Mortgagor, plus all interest and charges, plus (c) all costs and expenses of collection or enforcement (all called the "Obligations"). This Mortgage also secures the performance of all covenants, conditions and agreements contained in this Mortgage. **This Mortgage does not secure and Lender disclaims this Mortgage as security for any consumer credit transaction governed by the Wisconsin Consumer Act, any loan governed by Chapter 428, Wisconsin Statutes, and any loan governed by the Federal Truth-in-Lending Act.** Unless otherwise required by law, Lender will satisfy this Mortgage upon request by Mortgagor if (a) the Obligations have been paid according to their terms, (b) any commitment to make future advances secured by this Mortgage has terminated, (c) Lender has terminated any line of credit under which advances are to be secured by this Mortgage, and (d) all other payments required under this Mortgage and the Obligations and all other terms, conditions, covenants, and agreements contained in this Mortgage and the documents evidencing the Obligations have been paid and performed.

6. Taxes. To the extent not paid to Lender under paragraph 8(a), Mortgagor shall pay before they become delinquent all taxes, assessments and other charges which may be levied or assessed against the Property, against Lender upon this Mortgage or the Obligations or other debt secured by this Mortgage, or upon Lender's interest in the Property, and deliver to Lender receipts showing timely payment.

7. Insurance. Mortgagor shall keep the improvements on the Property insured against direct loss or damage occasioned by fire, flood, extended coverage perils and such other hazards as Lender may require, through insurers approved by Lender, in amounts, without co-insurance, not less than the unpaid balance of the Obligations or the full replacement value, whichever is less, and shall pay the premiums when due. The policies shall contain the standard mortgagee and lender loss payee clauses in favor of Lender, shall insure Lender notwithstanding any defenses of the insurer against Mortgagor and, unless Lender otherwise agrees in writing, the original of all policies covering the Property shall be deposited with Lender. Subject to Lender's approval, Mortgagor is free to select the insurance agent or insurer through which insurance is obtained. Mortgagor shall promptly give notice of loss to insurance companies and Lender. All proceeds from such insurance shall be applied, at Lender's option, to the installments of the Obligations in the inverse order of their maturities (without penalty for prepayment) or to the restoration of the improvements on the Property, and Lender may require that such proceeds of insurance be deposited with it for these purposes. In the event of foreclosure of this Mortgage or other transfer of title to the Property, in extinguishment of the indebtedness secured hereby, all right, title, and interest of Mortgagor in and to any insurance then in force shall pass to the purchaser or grantee. If Mortgagor fails to keep any required insurance on the Property, Lender may purchase such insurance for Mortgagor, such insurance may be acquired by Lender solely to protect the interest of Lender (it will not cover Mortgagor's equity in the Property), and Mortgagor's obligation to repay Lender shall be in accordance with paragraph 10.

8. Mortgagor's Covenants. Mortgagor covenants and warrants:

(a) Escrow. ~~If an escrow is required by Lender, to pay Lender sufficient funds, at such times as Lender designates, to pay when due (1) the estimated annual real estate taxes and assessments on the Property, (2) all property and hazard insurance premiums, (3) flood insurance premiums, if any, (4) if payments owed under the Obligations are guaranteed by mortgage guaranty insurance, the premiums necessary to pay for such insurance, (5) the estimated costs to keep the Property in good and tenable condition and repair, and to restore and replace damaged or destroyed improvements and fixtures if it is reasonably determined by Lender that Mortgagor has failed to comply with the covenant under paragraph 8(b) below, and (6) other items agreed to be included in the escrow. Lender may estimate the amount of escrow funds due on the basis of current data and reasonable estimates of future expenditures of future escrow account funds or as otherwise required by applicable law. Lender shall apply the escrowed funds against taxes, assessments and insurance premiums when due or as otherwise required by law. Escrowed funds may be commingled with Lender's general funds. If the escrowed funds held by Lender exceed the amount permitted to be held by applicable law, Lender shall account to Mortgagor for the excess escrowed funds in a manner determined by Lender or as otherwise required by applicable law. If the escrowed funds held by Lender at any time are not sufficient to pay the escrow account items when due, Lender may notify Mortgagor in writing, and Mortgagor shall pay to Lender the amount necessary to make up the deficiency in a manner determined by Lender or as otherwise required by applicable law;~~

(b) Condition and Repair. To keep the Property in good and tenable condition and repair, and to restore or replace damaged or destroyed improvements and fixtures;

(c) Liens. To keep the Property free from liens and encumbrances superior to the lien of this Mortgage and not described in paragraph 2;

(d) Other Mortgages. To perform all of Mortgagor's obligations and duties under any other mortgage or security agreement on the Property and any obligation to pay secured by such a mortgage or security agreement;

(e) Waste. Not to commit waste or permit waste to be committed upon the Property or abandon the Property;

(f) Conveyance. Not to sell, assign, lease, mortgage, convey or otherwise transfer any legal or equitable interest in all or part of the Property, or permit the same to occur without the prior written consent of Lender and, without notice to Mortgagor, Lender may deal with any transferee as to its interest in the same manner as with Mortgagor, without in any way discharging the liability of Mortgagor under this Mortgage or the Obligations;

(g) Alteration or Removal. Not to remove, demolish or materially alter any part of the Property, without Lender's prior written consent, except Mortgagor may remove a fixture, provided the fixture is promptly replaced with another fixture of at least equal utility;

(h) Condemnation. To pay to Lender all compensation received for the taking of the Property, or any part, by condemnation proceeding (including payments in compromise of condemnation proceedings), and all compensation received as damages for injury to the Property, or any part. The compensation shall be applied in such manner as Lender determines to rebuilding of the Property or to the Obligations in the inverse order of their maturities (without penalty for prepayment);

(i) Inspection. Lender and its authorized representatives may enter the Property at reasonable times to inspect it, and at Lender's option to repair or restore the Property and to conduct environmental assessments and audits of the Property;

(j) Laws. To comply with all laws, ordinances and regulations affecting the Property;

(k) Subrogation. That Lender is subrogated to the lien of any mortgage or other lien discharged, in whole or in part, by the proceeds of the note(s) or agreement(s) identified in the first paragraph of this Mortgage; and

(l) Leases. To pay and perform all obligations and covenants under and pursuant to the terms of each lease of all or any part of the Property required of Mortgagor, and to not cancel, accept a surrender of, modify, consent to an assignment of the lessee's interest under, or make any other assignment or other disposition of, any lease of all or any part of the Property or any interest of Mortgagor in the lease and to not collect or accept any payment of rent more than one month before it is due and payable.

9. Environmental Laws. Mortgagor represents, warrants and covenants to Lender (a) that during the period of Mortgagor's ownership or use of the Property no substance has been, is or will be present, used, stored, deposited, treated, recycled or disposed of on, under, in or about the Property in a form, quantity or manner which if known to be present on, under, in or about the Property would require clean-up, removal or some other remedial action ("Hazardous Substance") under any federal, state or local laws, regulations, ordinances, codes or rules ("Environmental Laws"); (b) that Mortgagor has no knowledge, after due inquiry, of any prior use or existence of any Hazardous Substance on the Property by any prior owner of or person using the Property; (c) that, without limiting the generality of the foregoing, Mortgagor has no knowledge, after due inquiry, that the Property contains asbestos, polychlorinated biphenyl components (PCBs) or underground storage tanks; (d) that there are no conditions existing currently or likely to exist during the term of this Mortgage which would subject Mortgagor to any damages, penalties, injunctive relief or clean-up costs in any governmental or regulatory action or third-party claims relating to any Hazardous Substance; (e) that Mortgagor is not subject to any court or administrative proceeding, judgment, decree, order or citation relating to any Hazardous Substance; and (f) that Mortgagor in the past has been, at the present is, and in the future will remain in compliance with all Environmental Laws. Mortgagor shall indemnify and hold harmless Lender, its directors, officers, employees and agents from all loss, cost (including reasonable attorneys' fees and legal expenses), liability and damage whatsoever directly or indirectly resulting from, arising out of, or based upon (i) the presence, use, storage, deposit, treatment, recycling or disposal, at any time, of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, (ii) the violation or alleged violation of any Environmental Law, permit,

judgment or license relating to the presence, use, storage, deposit, treatment, recycling or disposal of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, or (iii) the imposition of any governmental lien for the recovery of environmental clean-up costs expended under any Environmental Law. Mortgagor shall immediately notify Lender in writing of any governmental or regulatory action or third-party claim instituted or threatened in connection with any Hazardous Substance on, in, under or about the Property.

10. Authority of Lender to Perform for Mortgagor. If Mortgagor fails to perform any of Mortgagor's duties set forth in this Mortgage, including without limitation, preserving and insuring the Property, not committing waste or abandoning the Property, keeping the Property free of liens or encumbrances other than those approved by Lender, keeping the Property in good and tenantable condition and repair, and complying with all laws, ordinances and regulations affecting the Property, Lender may after giving Mortgagor any notice and opportunity to perform which are required by law, perform the covenants or duties or cause them to be performed, or take such other action as may be necessary to protect Lender's interest in the Property and to secure and repair the Property. Such actions may include, without limitation, assessing the value of the Property, paying liens that become superior to this Mortgage and making any other payments required, signing Mortgagor's name, engaging an attorney, appearing in court and paying reasonable attorneys' fees, and entering the Property to make repairs, change locks, replace and board up doors and windows, drain water from pipes, eliminate building code violations and dangerous conditions and maintain appropriate utilities to the Property. Any such amounts expended by Lender shall be due on demand and secured by this Mortgage, bearing interest at the highest rate stated in any document evidencing an Obligation, but not in excess of the maximum rate permitted by law, from the date of expenditure by Lender to the date of payment by Mortgagor.

11. Default; Acceleration; Remedies. If (a) there is a default under any Obligation secured by this Mortgage, or (b) Mortgagor fails timely to observe or perform any of Mortgagor's covenants, warranties or duties contained in this Mortgage, then, at the option of Lender each Obligation will become immediately due and payable unless notice to Mortgagor or Borrower and an opportunity to cure are required by applicable law or the document evidencing the Obligation and, in that event, the Obligation will become due and payable if the default is not cured as provided in the document evidencing the Obligation or as otherwise provided by law. If Lender exercises its option to accelerate, the unpaid principal and interest owed on the Obligation, together with all sums paid by Lender as authorized or required under this Mortgage or any Obligation, shall be collectible in a suit at law or by foreclosure of this Mortgage by action, or both, or by the exercise of any other remedy available at law or equity.

12. Waiver and Consent. Lender may waive any default without waiving any other subsequent or prior default by Mortgagor. Each Mortgagor who is not also a Borrower expressly consents to and waives notice of the following without affecting the liability of any such Mortgagor: (a) the creation of any present or future Obligations, default under any Obligations, proceedings to collect from any Borrower or anyone else, (b) any surrender, release, impairment, sale or other disposition of any security or collateral for the Obligations, (c) any release or agreement not to sue any guarantor or surety of the Obligations, (d) any failure to perfect Lender's security interest in or realize upon any security or collateral for the Obligations, (e) any failure to realize upon any of the Obligations or to proceed against any Borrower or any guarantor or surety, (f) any renewal or extension of the time of payment, (g) any determination of the allocation and application of payments and credits and acceptance of partial payments, (h) any application of the proceeds of disposition of any collateral for the Obligations to any obligation of any Mortgagor or Borrower secured by such collateral in such order and amounts as it elects, (i) any determination of what, if anything, may at any time be done with reference to any security or collateral, and (j) any settlement or compromise of the amount due or owing or claimed to be due or owing from any Borrower, guarantor or surety.

13. Assignment of Rents and Leases. Mortgagor conveys, assigns and transfers to Lender, as additional security for the Obligations, all leases of all or any part of the Property, whether oral or written, now or hereafter entered into by Mortgagor, together with any and all extensions and renewals of any leases, and all rents which become or remain due or are paid under any agreement or lease for the use or occupancy of any part or all of the Property. Until the occurrence of an event of default under this Mortgage or any Obligation, Mortgagor has a license to collect the rents, issues and profits (the "Rents") from the Property. Upon or at any time after the occurrence of such an event of default and the expiration of any applicable cure period described in paragraph 11, and lapse of any applicable grace, notice or cure period provided in any document evidencing such Obligation, the license granted Mortgagor to collect the Rents shall automatically and immediately terminate and Mortgagor shall hold all Rents (whether paid before or after an event of default) in trust for the use and benefit of Lender, and Lender may, at its option, without any further notice, either in person or by agent, with or without taking possession of or entering the Property, with or without bringing any action or proceeding, or by a receiver to be appointed by a court, collect all of the Rents payable under the leases. All such payments shall be applied in such manner as Lender determines to payments required under this Mortgage and the Obligations. This Assignment shall be enforceable and Lender shall be entitled to take any action to enforce the assignment (including notice to the tenants to pay directly to Lender or the commencement of a foreclosure action) without seeking or obtaining the appointment of a receiver or possession of the Property. Any entering upon and taking possession of the Property, and collection of Rents, and any application of Rents as allowed by this Mortgage shall not cure or waive any default or waive, modify or affect notice of default under this Mortgage or invalidate any act done pursuant to such notice, and not in any way operate to prevent Lender from pursuing any other remedy which it now or hereafter may have under the terms or conditions of this Mortgage, any document evidencing any Obligation or any other instrument securing the Obligations.

14. Power of Sale. In the event of foreclosure, Lender may sell the Property at public sale and execute and deliver to the purchasers deeds of conveyance pursuant to statute.

15. Receiver. Upon the commencement or during the pendency of an action to foreclose this Mortgage, or enforce any other remedies of Lender under it, without regard to the adequacy or inadequacy of the Property as security for the Obligations, Mortgagor agrees that the court may appoint a receiver of the Property (including homestead interest) without bond, and may empower the receiver to take possession of the Property and collect the rents, issues and profits of the Property and exercise such other powers as the court may grant until the confirmation of sale, and may order the rents, issues and profits, when so collected, to be held and applied as the court may direct.

16. Foreclosure Without Deficiency Judgment. If the Property is a one-to-four family residence that is owner-occupied at the commencement of a foreclosure, a farm, a church or owned by a tax exempt charitable organization, Mortgagor agrees to the provisions of §846.101 Wis. Stats., and as the same may be amended or renumbered from time to time, permitting Lender, upon waiving the right to judgment for deficiency, to hold the foreclosure sale of real estate of 20 acres or less six months after a foreclosure judgment is entered. If the Property is other than a one-to-four family residence that is owner-occupied at the commencement of a foreclosure, a farm, a church or owned by a tax exempt charitable organization, Mortgagor agrees to the provisions of §846.103, Wis. Stats., and as the same may be amended or renumbered from time to time, permitting Lender, upon waiving the right to judgment for deficiency, to hold the foreclosure sale of real estate three months after a foreclosure judgment is entered.

17. Expenses. Mortgagor shall pay all reasonable costs and expenses before and after judgment, including, without limitation, attorneys' fees, appraisal fees, fees and expenses for environmental assessments, inspections and audits, and fees and expenses for obtaining title evidence incurred by Lender in protecting or enforcing its rights under this Mortgage.

18. Successors and Assigns. The obligations of all Mortgagors are joint and several. This Mortgage benefits Lender, its successors and assigns, and binds Mortgagor(s) and their respective heirs, personal representatives, successors and assigns.

19. Interpretation. The validity, construction and enforcement of this Mortgage are governed by the internal laws of Wisconsin except to the extent such laws are preempted by federal law. All references in this Mortgage to sections of the Wisconsin Statutes are to those sections as they may be renumbered from time to time. Invalidity of any provision of this Mortgage will not affect the validity of any other provision. This Mortgage is intended by Mortgagor and Lender as a final expression of this Mortgage and as a complete and exclusive statement of its terms, there being no conditions to the enforceability of this Mortgage. This Mortgage may not be supplemented or modified except in writing.

20. Other Provisions. (If none are stated below, there are no other provisions.)

(a) Borrower and Lender have entered into that certain Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement dated as of _____, 2022 with respect to the Property (as may be amended, restated supplemented, modified and replaced from time to time hereafter, the "Development Agreement"). The "Obligations" secured by this Mortgage are the obligations of Borrower under the Development Agreement to make "Shortfall Payments" (as that term is defined in the Development Agreement) to Lender as such payment obligations accrue each year pursuant to Section 3. D. of the Development Agreement, and the "Clawback Payment" as provided in Section 2.C.(3) of the Development Agreement. Lender may exercise any remedy available at law or equity for Borrower's failure to pay a Shortfall Payment, or the Clawback Payment, and if Lender chooses not to foreclose this Mortgage for any given default, this shall not be deemed a waiver by Lender to foreclose this Mortgage at a later time for Borrower's failure to pay one or more Shortfall Payments.

(b) In addition to any defaults described in Paragraph 11 hereof, the occurrence of a default under the Development Agreement shall also be a default hereunder. To the extent the terms of this Mortgage conflict with the terms of the Development Agreement, the terms of the Development Agreement shall govern.

The undersigned agrees to the terms of this Mortgage and acknowledges receipt of an exact copy of this Mortgage.

Signed and Sealed _____

The Confluence, LLC
a Wisconsin limited liability company

By: _____
Name:
Title:

STATE OF WISCONSIN)
)ss.
_____ COUNTY)

Personally came before me this ___ day of _____, 2024, _____, to me known to be the person who executed the foregoing instrument and to me known to be the _____ of The Confluence, LLC, a Wisconsin limited liability company, and acknowledged that he executed the foregoing instrument as such authorized representative of said entity and with its authority.

Name: _____
Notary Public, State of Wisconsin
My Commission expires: _____

This instrument was drafted by:
John M. Bruce
West & Dunn LLC

EXHIBIT D

SAMPLE PURCHASE AGREEMENT

REAL ESTATE PURCHASE AGREEMENT

Real Estate Purchase Agreement made this ____ day of _____, 2024, by and between the City of Two Rivers, Wisconsin, (“the City”) and The Confluence, 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 real estate located on East River St. in the City to be created by a division of the parcel identified as Tax Parcel No. 053-000-530-010-07 (“Lot 2”), the legal description of which is attached hereto as Exhibit A and incorporated by reference herein (“the Property”). Such sale is pursuant to a Tax Incremental Financing Property Sale, Cash Grant and Developer’s Performance Agreement between the City and the Developer (“the Agreement”).
2. **Price and Terms.** The Purchase price of the Property shall be an amount to be determined in the manner stated in Section 2. A. of the Agreement and shall be payable in cash or its equivalent at closing.
3. **Conveyance.** Conveyance is to be made by special warranty deed, for the purpose identified in the Agreement.
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 AND 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: kip@crstructures.com. 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: The Confluence, LLC

By: _____

Kip N. Golden, Managing Member

EXHIBIT E

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

EXHIBIT F
DEVELOPER'S PRELIMINARY PROJECT BUDGET



Jeff Peterson
CR Structures Group, Inc
327 Randolph Drive
Appleton, WI 54913

11/7/2022

City of Two Rivers City Hall
1717 E Park St
Two Rivers, WI 54241

Dear City of Two Rivers,

CR Structures Group, Inc. is budgeting \$13,950,000 for construction of a 77,50SF (50) unit apartment building based off our past projects of similar size and scope of work.

Sincerely,

A handwritten signature in black ink that reads "Jeff Peterson". The signature is written in a cursive style with a large, sweeping "J" and "P".

Jeff Peterson
CR Structures, Group, Inc.