



CITY COUNCIL MEETING

Monday, June 05, 2023 at 6:00 PM

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

AGENDA

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

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL BY CITY CLERK**
Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski
4. **CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION**
5. **PUBLIC HEARING**
6. **INPUT FROM THE PUBLIC**
7. **COUNCIL COMMUNICATIONS**
Letters and other communications from citizens
8. **COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES**
9. **CITY MANAGER'S REPORT**
 - A. Invited Guests
 1. Betty Bittner, Two Rivers Rotary Donation to Central Park West 365 Project
 2. Oath of Office and Badge Pinning of Police Sergeant Jacob Schweigl
 3. Oath of Office and Badge Pinning of Police Officer Justin Jackson
 4. Oath of Office and Badge Pinning of Fire Chief Dave Murack
 - B. Status Update/Reports
 1. Staffing Updates
 2. Lincoln Street Reconstruction Project
 3. Central Park West 365 Project
 4. Tourism; Explore Two Rivers Update
 5. Washington Park Pickleball and Tennis Courts
 6. Upcoming Events:
 - a. Open House Hamilton Wood Type & Printing Museum, Saturday, June 10, 2023, 10:00am to 3:00pm, Hamilton Wood Type & Printing Museum
 - b. HFM Froedetert Maritime Marathon, Sunday, June 11, 2023, 6:45am, Lake Michigan's Shoreline
 - c. E-Waste Recycling Event, Tuesday, June 13, 2023, 7:30am to 5:00pm, Two Rivers Utilities

d. Summer Snow Stroll, Saturday, June 17, 2023, 1:00pm to 4:30pm, Downtown Two Rivers, Benefit Snowfest

7. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting, May 15, 2023
2. City Council Work Session, May 22, 2023

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Business & Industrial Development Committee/Community Development Authority, March 28, 2023
2. Public Works, May 15, 2023
3. Board of Review, May 17, 2023
4. Environmental Advisory Board, May 16, 2023
5. Police and Fire Commission, May 11, 2023

Recommended Action:

Motion to receive and file

C. Finance Reports, March 2023

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

Recommended Action:

Motion to receive and file

D. Summary of Verified Bills for the Month of May, 2023 for \$2,141,340.54

Recommended Action:

Motion to receive and file

E. Applications and Petitions

1. Application for New Combination Class "B" Beer/"Class B" Liquor License Application for the period of June 6, 2023 to June 30, 2023 for Heros Venture Arcade LLC, 2022 Washington Street - Michael Cleveland, Agent (dba Heros Venture Arcade)
2. Application for Temporary Class "B" Retailer's License from Two Rivers Main Street for Cool City Classic Car Show and Cruise, June 23 & June 24, 2023, at Central Park
3. Application for Temporary Class "B" Retailer's License from SCL Softball Club for SCL Softball Tournament, July 7-9, 2023, at Vietnam Veterans Memorial Park
4. Application for Temporary Class "B" Retailer's License from Two Rivers Main Street for Bryan Lee Memorial Blues Festival, July 22, 2023, at Central Park
5. Application for Temporary Class "B" Retailer's License from Lakeshore's United Visionaries for Lakeshore Pride, July 29, 2023, at Two Rivers Community House
6. Application for Temporary Class "B" Retailer's License from Two Rivers Main Street for Ethnic Festival, September 16, 2023, at Central Park

Recommended Action:

Motion to approve the application and authorize issuance of the license

F. Renewal License Applications for Period of July 1, 2023 to June 30, 2024

1. Class "A" Beer License - Qty 1
2. Combination Class "A" Beer/"Class A" Liquor Licenses - Qty 7
3. Combination Class "B" Beer/"Class B" Liquor Licenses - Qty 18
4. Beer Garden Permits - Qty 10 (including waiver to minimum distance from residential

- property requirement for Submariners Pub LLC)
5. Cigarette and Tobacco Retail Products Licenses - Qty 8
6. Landscape & Tree Removal Licenses - Qty 11

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

- G.** Noise Ordinance Waiver for Beach Bash 2023, June 23rd and 24th 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

- H.** Noise Ordinance Waiver for Latino-American Beach Festival, July 14th and July 15th until 11:00 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 22, 2023 as Sundae Thursday

Recommended Action:

Motion to read and adopt the resolution

- B.** Ordinance to create Section 2-1-5, entitled "Central Count" to provide requirements and standards for Central Count of Absentee Ballots for Elections

Recommended Action:

Motion to waive reading and adopt the ordinance

- C.** Resolution Authorizing Amendment No. 2 to Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement with the Confluence, LLC

Recommended Action:

Motion to waive reading and adopt the resolution

12. FOR INFORMATION ONLY

- A. City Council Regular Meeting, Monday, June 19, 2023, 6:00 PM
B. City Council Work Session Meeting, Monday, June 26, 2023, 6:00 PM
C. City Council Regular Meeting, Wednesday, July 5, 6:00 PM

13. ADJOURNMENT

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

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

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



CITY COUNCIL MEETING

Monday, May 15, 2023 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF SILENCE IN OBSERVANCE OF PEACE OFFICERS MEMORIAL DAY

4. ROLL CALL BY CITY CLERK

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

Absent: Jeff Dahlke

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

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

Councilmember Dahlke did not request to participate remotely.

6. PUBLIC HEARING

- A. Public Hearing on Ordinance to amend Municipal Code Ordinance Section 10-1-24 B (1.) (K.) of the Zoning Code of the City of Two Rivers to Prohibit the Creation of New Drive-Through Establishments on Properties Fronting on Washington Street Between the West Twin River and 21st Street

Recommended Action:

Motion to waive reading and adopt the ordinance.

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

The public hearing was opened by Council President Wachowski.

Bob Pietroski spoke in concern of limiting the businesses that could currently take over his vacant building. Mr. Pietroski asked if the ordinance would prohibit a drive thru at his location even if there is not a need for the curb to be cut to create a driveway.

No additional people spoke on the Public Hearing.

Motion made by Stechmesser, Seconded by D. LeClair

Councilmembers spoke of the concern of not clear language throughout the ordinance. There was consensus for the Ordinance to go back to Plan Commission to update the language to address use of current curb cuts and whether existing driveway could be widened to serve new drive-through facilities. This Ordinance would then have to be reviewed again by the Plan Commission and by the Design Committee of Two Rivers Main Street before coming back to Council.

Following discussion, both withdrew their motions. No further action was taken.

7. INPUT FROM THE PUBLIC

None.

8. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember Shimulunas reported that she received a letter from an anonymous citizen that is asking the city to help with the cleaning up of properties located on the south side of Two Rivers. The citizen is concerned these properties are bringing down the property values located in this part of the city. There are habitual offenders that are not being addressed by the city.

Councilmember Petri reported receiving a phone call from a non-resident local business owner concerned that they cannot vote for councilmembers and therefore do not have a voice or have the ability to speak at the City Council meetings. Council President addressed the concern and stated anyone is welcome to speak at the Council meetings. There are also numerous business organizations to join such as Main Street or TRBA.

9. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair reported on the following Boards:

-- Main Street: Local Businesses are struggling to place small orders with suppliers due to the supply chain issues after the pandemic, it is important to patronize local small businesses. There are grants and other business funding available to women, veteran, and minority entrepreneurs, contact Main Street for more information. The Washington House will be opening on May 27th for the 2023 season.

-- Environmental Advisory Board: On Thursday, May 18th the last presentation for the Winter Educational Series will take place at the Lester Public Library. The presentation will be on pollinators and pollinator gardens presented by Steve Lankton from UW-Manitowoc Extension Master Gardener Program. The Board is currently looking for topics for their 2023-2024 Winter Educational Series, any suggestions please contact the board.

Councilmember Stechmesser reported on the Public Works Committee. Public Works Director Matt Heckenlaible handed out information regarding the Public Works item on the agenda. The Public Works Committee met before the City Council meeting and agreed with the recommendations on Madison Street parking changes outlined in the informational packet.

10. CITY MANAGER'S REPORT

A. Invited Guests

1. VFW Post Representative Pamela Stephens, to Announce 2023 Poppy Sale Times and Locations (with Poppies for Purchase by Council Members)

Pamela Stephens, regarding VFW Post 1248 and American Legion Post 165, offered poppy sales to City Councilmembers. The 2023 Poppy Sale will take place May 24-29, 2023, at Pick 'n' Save, Piggly Wiggly, Kwik Trip, Shoreline Credit Union, and Patsy's Highway 42 Mobil/Nicky's Good Eats & Treats

B. Status Update/Reports

1. Staffing Updates

Mr. Buckley reported Fire Chief interviews were completed at the Police and Fire Commission meeting on 5/11/2023; an announcement of the new Fire Chief is pending; Public Works Maintenance Worker applications are being reviewed; Firefighter/Paramedic – interviews completed on 5/10/2023, selection pending. Jacob Schweigl

2. Central Park West 365 Project Update

Mr. Buckley reported concrete flatwork at stage, concrete walking loop and concrete around the water feature have been completed. The water feature pressure test has been completed with an inspection. Stonework is continuing to be completed at the pavilion building. Upcoming next week, planting of trees, installation of the sound system, installation of light poles, installation of stage masonry and they will be starting street restoration on West Park Street. The project remains on schedule for early June completion. The park dedication is planned for July 15-16, 2023.

Mr. Buckley reported the city is still awaiting word on the \$50,000 grant application to WEDC's Vibrant Spaces Grant program. It is estimated the remaining funding needs currently is \$75,000.

3. Lincoln Street Reconstruction Project Update

Mr. Buckley reported the watermain work was completed from 17th to 20th Street.. Public sanitary laterals and public water service work is currently being completed in the 1800 and 1900 blocks of Lincoln Street. Private side service inspections are being scheduled and completed in the 1700, 1800 and 1900 blocks of Lincoln Street.

4. Tree Planting

Mr. Buckley reported trees are planted along the section of 17th Street that was reconstructed in 2022. Trees have also been planted on Madison Street between 19th and 22nd Street that was reconstructed in 2021. The city is currently working to reinvigorate its urban forestry program, with activities this year that include planting 52 street trees, over 30 park trees, and an inventory of all public trees, funded in part with a WI DNR Urban Forestry Grant.

5. Washington Park Tennis and Pickleball Courts

Mr. Buckley reported the Tennis and Pickleball Courts at Washington Park are expected to be completed by mid-June, weather permitting.

6. Zlatnik Drive Resurfacing

Mr. Buckley reported the Department of Public Works has removed and replaced about 40 feet of curb and gutter on 18th Street between Garfield Street and Zlatnik Drive in preparation of the paving contractor coming in this week (Wednesday) to remove the existing asphalt and place new asphalt (possibly Thursday).

7. Tourism Week Observance - Launch of Explore Two Rivers, Inc.

Mr. Buckley reported on May 11, 2023, and event was held at Hamilton Wood Type Printing Museum launching Explore Two Rivers, Inc. The event was well attended by over 70 people.

8. Park Restrooms Spring Opening

Mr. Buckley reported park restrooms are generally open 7AM to 3PM daily; later when events are scheduled. Starting on Monday, May 22nd all restrooms will be open 7AM to 10PM daily.

9. Lead Water Service Lateral Replacements

Mr. Buckley reported Water Department staff have successfully committed all funds that were available from the 2022-2023 WDNR funding for replacement of lead water service laterals. The City of Two Rivers has established a comprehensive program for the removal and replacement of lead or lead-containing water services that are in use today. The purpose of this is to protect all citizens against lead. Since 2017, this program has been responsible for the removal/replacement of over 900 lead or lead-containing services in the city. There are approximately 1,800 lead service laterals in use in the city today. City staff continues to work diligently to maximize use of state and federal funding to help offset the cost of these service replacements for the public and private sections of the service line. A multi-year action plan will be presented to the City Council’s Public Works and Utilities Committees in June. Lead service lateral replacements have been completed in various areas throughout the city. Permanent street repairs will again require short term lane closures throughout the summer

10. Parks & Recreation Youth Sports Going Strong: Spring Flag Football

Mr. Buckley reported there were over 60 participants in Spring Flag Football. Also, thank you to Port Sandy Bay for providing an end of season pizza party.

11. Upcoming Events:

- a. Two Rivers Environmental Advisory Board presents: Plant for Pollinators, Thursday, May 18, 6:00 PM, Lester Public Library
- b. Senior Center Rummage Sale, Thursday, May 18
- c. Wisconsin Heat "Bash at the Beach" Girls Fastpitch Softball, May 19, 2022 - May 21, 2022, Vietnam Veterans Memorial Park
- d. Secure Shred & Electronics Drive, Saturday, May 20, 2023 - 9:00am to 1:00pm, J.E. Hamilton Community House
- e. Beach Clean-up, Saturday, May 20, 2023, 10:00 AM-Noon
- f. National Trails Day, June 3, 2023, Northeast WI
- g. Memorial Day Observance, Monday, May 29, 2023: Wreath-Laying Ceremony at 8:30 AM in Central Park and Pre-Parade Assembly, Parade at 9:00 AM; Ceremony at Cemetery Follows

12. Other

Mr. Buckley reported there is many events planned in Two Rivers throughout the summer. For complete and up-to-date information go to exploretworivers.com.

C. Legislative/Intergovernmental Update

1. Shared Revenues

Mr. Buckley reported the Wisconsin Assembly is expected to vote on the bill (designated AB-245) this week. This bill would provide an additional \$227 million for State Shared Revenues; all local units would continue to receive the base amount of SSR that they currently receive, plus an increase of at least 10% to help fund police, fire, EMS, public works and transportation. Future funding would be equal to 20% of State sales tax revenues; any future increases/decreases would apply to both “base” SSR and the “new” portion. Increase for Two Rivers per current AB 245 language would be 12.5% or \$470,993. Sticking points could include some of the “strings” attached to the proposed increase in State funding for local services. The Governor has threatened a veto of the bill as now written. Stay tuned for updated information.

2. Other

11. CONSENT AGENDA

- A. Presentation of Minutes
 - 1. City Council Special Meeting, April 12, 2023
 - 2. City Council Meeting - May 1, 2023

Recommended Action:
Motion to waive reading and adopt the minutes

- B. Minutes of Meetings
 - 1. Plan Commission, May 8, 2023
 - 2. Library Board, April 11, 2023
 - 3. Committee on Aging, April 3, 2023
 - 4. Police and Fire Commission, April 13, 2023
 - 5. Advisory Recreation Board, March 21 and April 26, 2023
 - 6. Public Utilities Committee, May 2, 2023
 - 7. Public Works Committee, May 3, 2023

Recommended Action:
Motion to receive and file

- C. Department Reports, April 2023
 - 1. City Clerk
 - 2. Community Development
 - 3. Electric
 - 4. Fire
 - 5. Inspections
 - 6. Library and 2022 Annual Report
 - 7. Parks & Recreation
 - 8. Police
 - 9. Public Works
 - 10. Safety
 - 11. Water

Recommended Action:
Motion to receive and file

- D. Applications and Petitions
 - 1. Application for New Combination Class "B" Beer/"Class B" Liquor License Application for the period of May 16, 2023 to June 30, 2023 for Two Rivers Pub LLC, 1822 Adams Street - Rita Del Valle, Agent (dba Ken's Place)

Recommended Action:
Motion to approve the application and authorize issuance of the license

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

Motion carried with a voice vote.

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

12. CITY COUNCIL - FORMAL ITEMS

A. Resolution Declaring May 15-21, 2023 as Emergency Medical Services Week

Recommended Action:

Motion to read and adopt the resolution

Motion carried with a roll call vote.

Motion made by Koach, Seconded by D. LeClair

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

B. Proclamation Naming the Week of May 15-21, 2023 as Police Week and May 15, 2023 as Peace Officers Memorial Day

Recommended Action:

Motion to read and adopt the proclamation

Motion carried with a voice vote.

Motion made by B. LeClair, Seconded by Stechmesser

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

C. National Public Works Week Proclamation, May 21-27, 2023, Connecting the World Through Public Works

Recommended Action:

Motion to read and adopt the proclamation

Motion carried with a voice vote.

Motion made by Koach, Seconded by D. LeClair

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

D. Resolution Expressing Appreciation for Members of Committees, Commissions and Boards Who Retired as of April 2022 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 Koach, Seconded by D. LeClair

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

Abstain: Stechmesser

E. Ordinance to create Chapter 6-14, entitled "Licensing of Commercial Quadricycles (Pedal Pubs)", and amend section 1-2-1 entitled "Fees" to create a procedure for licensing Quadricycles (Pedal Pubs) and license fees

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion carried with a roll call vote.

Motion made by Stechmesser, Seconded by B. LeClair

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

F. Neshotah Park Master Plan--Presentation by Parks and Recreation Director Mike Mathis

Recommended Action:

Motion to adopt the Plan, as recommended by the Parks and Recreation Director and the Advisory Recreation Board and affirm the location of the new Neshotah Park playground on

the former ballfield, consistent with the plan

Motion carried with a roll call vote.

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

- G. Authorization for City Hall and Other Departments to be Closed on Monday, July 3, 2023-- Employees to Take Personal Leave or Unpaid

Recommended Action:

Motion to authorize City Hall and other departments to be closed on Monday, July 3, 2023-- Employees to Take Personal Leave or Unpaid

Motion carried with a voice vote.

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

- H. Amendment to Personnel Policy Manual Regarding Retiree Health Insurance

Recommended Action:

Motion to adopt the amendment as recommended by the City Manager and the Personnel and Finance Committee

Motion carried with a roll call vote.

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

- I. Elimination of "No Parking" Restrictions for Spaces on the West Side of Madison Street Between 12th and 14th Street

Recommended Action:

Motion to concur with the recommendation of the Public Works Committee (meeting just prior to Council meeting)

Motion carried with a voice vote.

Motion made by B. LeClair, Seconded by Stechmesser to eliminate the "No Parking" restrictions as recommended by the Public Works Committee.
Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- J. Automatic Mutual Aid Agreement--Two Rivers Fire Department and Manitowoc Fire Department

Recommended Action:

Motion to authorize the City Manager to sign the agreement

Motion carried with a voice vote.

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

13. FOR INFORMATION ONLY

- A. City Council Work Session Meeting, Monday, May 22, 2023, 6:00 PM
- B. City Hall will be Closed on May, 29, 2023 in Observance of Memorial Day
- C. City Council Regular Meeting, Monday, June 5, 2023, 6:00 PM

14. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 8:51 PM.

Motion carried by a voice vote.

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

Respectfully submitted,

Amanda Baryenbruch
City Clerk



TWO RIVERS
WISCONSIN

CITY COUNCIL WORK SESSION

Monday, May 22, 2023 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

The meeting was called to order by Council President Wachowski at 6:01 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

ALSO PRESENT: Dave Buss, Finance Director; Dave Dassey, IT Assistant; Brian Dellemann, Electric Utility Director; Matt Heckenlaible, Public Works Director; Elizabeth Runge, Community Development Director; and Greg Buckley, City Manager

Motion made by Petri, Seconded by Stechmesser to allow Councilmember D. LeClair and Councilmember B. LeClair to participate in this meeting from a remote location.

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

Motion carried upon a voice vote.

4. DISCUSSION ITEMS

A. Discussion With Kip Golden, The Confluence, LLC, Regarding Plans and Development Agreement for Former Eggers Downtown Site

Mr. Buckley asked Kip Golden from The Confluence LLC to give an overview of the status of the development.

Kip Golden prepared a slide show presentation outlining the 7-story Apartment Development Plans. The plans have been updated to include an increase in the number of units to 71 units instead of the 55 units initially planned. The building includes 2 bedrooms/2 bathroom and 1 bedroom/1-bathroom units. All the units in the building will have a private balcony. There will be a shared lobby located on the first floor of the building along with a shared patio on the rooftop.

Kip Golden also shared the below estimated timeline of the project:

- July 1, 2023 – Design Plans for Estimating Purposes; Land Division
- August 1, 2023 – Developer’s Submission of Project Cost Breakdown
- September 1, 2023 – Proof of Project Financing
- September 1, 2023 – Developer’s Submission of Side and Architectural Plans to the City
- October 1, 2023 – Project Commencement
- May 1, 2025 – Project Completion

The City Manager stated he will be bringing an amendment of the Development Agreement reflecting this revised timeline, to the next City Council meeting on June 5, 2023.

B. Discussion Regarding Various Election Items Including Badgerbooks, ADA Voting Machines, and Absentee Ballot Processing; Grant Funding Opportunities

City Clerk Amanda Baryenbruch provided an overview and the benefits of implementing Central Count in the City of Two Rivers. It would provide a more efficient polling place for voters on election day. All absentee ballots returned in the City of Two Rivers would be processed at Central Count that will be located at City Hall. This provides higher security for the ballots as they do not leave City Hall once they are returned by the voter. The City Clerk stated an Ordinance will be on the agenda of the June 5, 2023 City Council meeting for the implementation of Central Count.

City Clerk Amanda Baryenbruch provided information on a current grant opportunity through the Wisconsin Elections Commission regarding ADA Voting Equipment. The Wisconsin Elections Commission currently is providing a grant of \$750 to each municipality for the purchasing of ADA equipment.

5. ACTION ITEMS

A. City Manager's Appointment of Erin Lamal to Advisory Recreation Board for a term to expire May 1, 2026

Recommended Action:

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

Motion by Shimulunas, Seconded by Dahlke

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

Motion carried upon a voice vote.

6. ADJOURNMENT

Motion to adjourn the meeting at 6:46 PM.

Motion by Dahlke, Seconded by Petri

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

Motion carried upon a voice vote.

Respectfully submitted,

Amanda Baryenbruch
City Clerk

**CITY OF TWO RIVERS
COMMUNITY DEVELOPMENT AUTHORITY AND
BUSINESS AND INDUSTRIAL DEVELOPMENT COMMITTEE PROCEEDINGS
March 28, 2023 at 5:15 PM, 3rd Floor City Hall**

1. Call to Order

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

2. Roll Call

Present: Tom Christensen, Gregory Coenen, Dick Klinkner, , Tracey Koach, and Dan Wettstein.

Absent: Keith Lyons, Betty Bittner

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

3. Approve minutes from January 24, 2022 Meeting.

A motion was made by Dick Klinkner and seconded by Tracey Koach to approve the minutes. The motion carried on a voice vote.

4. Update on Sandy Bay Highland Subdivision

Plans have been received for two homes to be built within Phase 2. Building will begin shortly. There is interest in additional expansion of the subdivision and staff is working on possible design alternatives with the WIDNR to develop stormwater management alternatives.

5. Update on Economic Development Loans and Loan Fund Balance

The City's Economic Development Loan Account balance is \$1,332,587.91 There are 5 economic development loans. All of these loans are current in their payments.

6. Economic Development Project Updates:

Staff updated the committee about new businesses that are opening or have opened in recent months. Including Phenomenal Will Training, Sweet Fire Tobacco, Paper Crane Books, Dice Goblin Hobbies, and Fresh Coast Bar, and Metaphysical. Hartman's Bakery has re-opened in Two Rivers.

Adjournment: At 6:30 PM, a motion was made by Dick Klinkner, seconded by Dan Wettstein to adjourn. Motion carried.



MINUTES

1. CALL TO ORDER - 5:45 pm

2. ROLL CALL

Committee Members: Scott Stechmesser, Tracey Koach, Bill LeClair – All present
Staff and Others: Matthew Heckenlaible, Christina Schuster and Mr. Schuster

3. DISCUSS STAFF RECOMMENDATIONS (TRAFFIC and PARKING CONTROL) – ACTION, ENDORSEMENT, or MODIFICATIONS AS NEEDED:

Modification of parking restrictions on 12th Street between Monroe Street and Madison Street and on Madison Street between 12th Street and 13th Street.

1. Removal of approximately 20 feet of yellow painted curb adjacent to the building entrance located at 1218 Madison Street on Madison Street.
2. Removal of approximately 10 feet of yellow painted curb south of the fenced off driveway approach located at the southerly portion of 1218 Madison Street on Madison Street.
3. Removal of approximately 40 feet of yellow painted curb south of the driveway approach adjacent to 1200 Madison Street leaving approximately 15 feet prior to the stop sign at 12th Street.
4. Removal of approximately 25 feet of yellow painted curb adjacent to 1719 12th Street and the “No Parking Here to Corner” sign.
5. Removal of the “No Parking Between Signs” sign located on the northside of 12th Street adjacent to 1700 12th Street and 1207 Madison Street.

Director Heckenlaible had prepared a memo and reviewed the information contained within it. The intent is to provide additional on street parking opportunities to the adjacent businesses in the area. Even by removing the ‘yellow painted curbs’, State Statute has parking restrictions that are enforceable in areas adjacent to driveway entrances, fire hydrants and crosswalks, items that are presently delineated by the yellow painted curbs. The recommendations clean up the curb faces.

Motion made by Tracey Koach to approve the recommendations provided within the memo and forward that recommendation on to the City Council, seconded by Bill LeClair. – Motion carried.

4. ADJOURNMENT - Bill LeClair made a motion to adjourn the meeting, seconded by Tracey Koach - motion carried. 5:54 pm

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

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



BOARD OF REVIEW MEETING

Wednesday, May 17, 2023 at 2:00 PM

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

MINUTES

1. **CALL BOARD OF REVIEW (BOR) TO ORDER** by Bill LeClair at 2:00 PM.
2. **ROLL CALL BY CITY CLERK**
Members Present: Bill LeClair, Scott Stechmesser, Bonnie Shimulunas, Greg Buckley, Amanda Baryenbruch
3. **ELECT CHAIRPERSON**
Stechmesser nominated Bill LeClair to serve as Chairperson of the Board of Review. Nomination seconded by LeClair. Motion carried.
4. **ELECT VICE CHAIRPERSON**
LeClair nominated Bonnie Shimulunas to serve as Vice Chairperson of the Board of Review. Nomination seconded by Stechmesser. Motion carried.
5. **DISCUSS TRAINING REQUIREMENTS**
City Clerk Amanda Baryenbruch informed the board members of the training requirement that was new in 2022, requiring at least one member of the Board of Review to complete the required training each year. Training materials are available in the City Clerk's Office for pickup and completion prior to the next meeting of the Board of Review.
6. **NEXT MEETING DATE: TUESDAY, AUGUST 29, 2023, AT 4:00 PM**
7. **ADJOURN (TO FUTURE DATE IF NECESSARY)**
Motion by Buckley, seconded by LeClair, to adjourn the meeting at 2:06 PM until Tuesday, August 29, 2023, at 4:00 PM. Motion carried.



TWO RIVERS
WISCONSIN

ENVIRONMENTAL ADVISORY BOARD MEETING

Tuesday, May 16, 2023, at 5:30 PM

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

MINUTES

1. **CALL TO ORDER:** 5:30 pm
2. **ROLL CALL AND CHECK ON REMOTE PARTICIPANTS**
Board Members Present: Darla LeClair, Douglas Brandt, Donald DeBruyn, Shannon Deby, Jake Glaser, Jay Orvis
Excused: Tracy Koach
Staff present: Matthew Heckenlaible and Scott Ahl
3. **REVIEW LAST MINUTES - APPROVE OR CORRECT**
Jay Orvis made a motion to approve the March 21, 2023, Minutes, seconded by Jake Glaser. Motion passed.
4. **PUBLIC INPUT** - None
5. **ITEMS FOR DISCUSSION AND ACTION**
 - A. **EAB Mission Statement and objectives update**
Darla LeClair stated that Tracey Koach wanted to discuss expanding the mission statement to possibly include sustainability. Since Tracey Koach was not present it was suggested that this item be tabled until the next meeting.
 - B. **Meeting schedule modifications (monthly/bi-monthly meetings)**
Darla LeClair asked the advisory board whether they had an opinion on having monthly meetings or meetings every other month trying to acknowledge everybody’s busy schedules and trying to make accommodations. There was a consensus of those present about meeting every other month and if something of importance came up, then could schedule a meeting in the off month. Therefore, the next meeting would take place in July.
 - C. **Bat houses**
Darla LeClair suggested that this item be held until PJ Stevens could come back and lead the discussion and provide additional information on this topic.
 - D. **Update on Northeast Lakeshore TMDL**
It was asked what TMDL stood for, and Director Heckenlaible informed the Board that it was for ‘Total Maximum Daily Load’. This will ultimately set new stormwater runoff standards that will be incorporated into the City’s WDNR Municipal Separate Storm Sewer (MS4) Permit.
 - E. **Front yard vegetable garden pilot program – status update**
Darla LeClair stated that she had 7 inquiries prior to getting the approval by the City Council, but no applications have been received. When she reached out to some of them about why they hadn’t sent in an application, their response was they were too busy to do so at this time. Darla also noted that promoting the pilot program was delayed for various reasons which could have impacted the

lack of response to date as well. Don DeBruyn stated that he had seen some raised beds built in the area that he walks in and was going to take down addresses and send them to Darla for some follow-up. Darla stated that she made a pitch at the City Council meeting on May 15, 2023, that if the program didn't do well in 2023, she would request the pilot program be extended through 2024. Darla suggested forgoing the application fee and extend the application deadline until July 1, 2023, to see if that will boost participation.

Don DeBruyn made a motion to waive the application fee and extend the application deadline to July 1, 2023. Motion was seconded by Jay Orvis. Motion passed.

F. Woodland Dunes residential native plant pollinator initiative

Darla and Jim Knickelbine from Woodland Dunes have had some brief discussions pertaining to a possible partnership with Woodland Dunes in promoting native plantings for residential properties to promote pollinators. Since the discussions were preliminary, Darla will continue to have additional discussions and report back when there is something more to report.

G. Winter Educational Series:

1. There is an upcoming presentation put on by the UW-Manitowoc Master Gardener Volunteers on May 18, 2023, at the Lester Library on the Value and Basics of Pollinator Gardens, Collins Marsh garden and an overview of downtown Manitowoc plantings.
2. The 2023-24 series is proposed to run from October 2023 to April of 2024 with no presentation in the month of December. Darla was looking for topics of interest with some suggestions being: Vertical Plantings, Pollinator Lawns or Bee Lawns, Home Composting, Benefits of Solar Power, Promoting the benefits of planting trees (again). Looking for additional ideas and if any come up, send them over to Darla.

6. OTHER ITEMS FOR DISCUSSION AND ACTION

It was brought up that maybe the City should look at promoting only planting native trees within the City rather than some non-native, invasive trees that were planted on 24th Street several years ago after a road reconstruction project. Public Works Staff will reach out to Park and Recreation to see what the status of their tree inventory is and whether the tree planting guidance document has been updated.

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

Next board meeting: Tuesday, July 18, 2023, at 5:30pm

8. **ADJOURNMENT:** A motion was made by Jay Orvis to adjourn, seconded by Shannon Derby. Motion passed. 6:27 pm.

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

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



**TWO
RIVERS**
WISCONSIN

POLICE AND FIRE COMMISSION

Thursday, May 11, 2023 at 4:30 PM

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

MINUTES

1. CALL TO ORDER

The meeting was called to order by Chairman Brad Yaggie at 4:32 PM.

2. ROLL CALL

Commission Members: Mike Canty, Kris LaFond, Sandy Rohrick, Jack Gadzala, Brad Yaggie

Also Present: Police Chief Ben Meinnert, Grand Chute Fire Chief Steve Denzine

3. STAFFING UPDATES

1. Police Department

Police Chief Meinnert gave an update on K9 Daisy. She is part of the Wisconsin Law Enforcement Death Response Team and is currently in St. Croix providing assistance for the Law Enforcement Officer that was killed on duty. K9 Xanti is currently receiving treatment for blastomycosis and currently is on week 6 of the 12 week treatment. On May 9th, Xanti was cleared to return to training while maintaining the treatment plan.

a. Police Sergeant Candidate List Approval

Police Chief Meinnert commented on the current staffing situation with the Police Department. He provided commission members a list of candidates for the vacant Police Sergeant position.

2. Fire Department

a. Firefighter/Paramedic Candidate Approval

Interim Fire Chief provided an updated on the Firefighter/Paramedic Candidates. Interviews were completed on May 10th with a recommendation to hire Tanner Tome for the vacant position.

Motion by Rohrick, Seconded by LaFond to approve the candidate list and hire Tanner Tome for the Firefighter/Paramedic position conditional on passing the required tests prior to employment.

The motion carried upon a voice vote.

4. CLOSED SESSION

The Police and Fire Commission reserves the right to enter into closed session per Wis. Stats. 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

A. Fire Chief Interviews

Motion by Canty, Seconded by LaFond, to convene in closed session.

Motion carried upon a roll call vote.

Clerk Note: The interview team was made up of Commission Members: LaFond, Canty, Rohrick, Gadzala, Yaggie, Police Chief Meinnert and Grand Chute Fire Chief Denzine.

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

Motion by Canty, Seconded by LaFond, to reconvene in open session. Motion carried upon a voice vote.

6. ANY ACTION AS A RESULT OF CLOSED SESSION

Motion by Rohrick, Seconded by Canty to hire Dave Murack as the City of Two Rivers Fire Chief.

Motion carried by a roll call vote.

7. ADJOURNMENT

Motion made by Rohrick, Seconded by LaFond to adjourn the meeting at 7:37 PM. Motion carried upon a voice vote.

Respectfully submitted,

Amanda Baryenbruch
City Clerk

Debt Service Fund Summary Financial Report March 2023

A detailed report can be provided upon request.

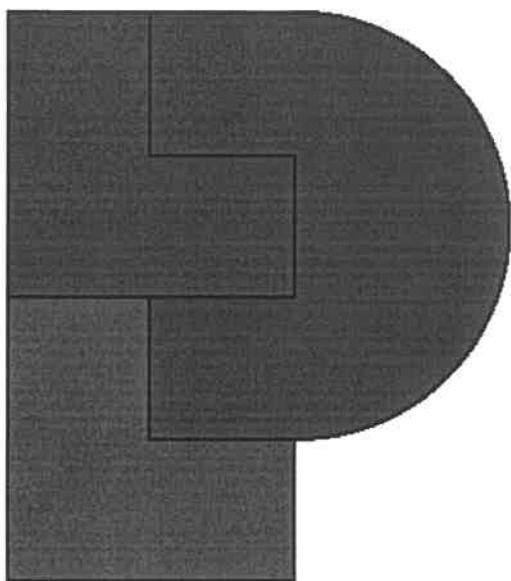


**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
MARCH 31, 2023 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110 GENERAL PROPERTY TAX	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100 INTEREST ON INVESTMENTS	23,019	35,000	55,468	20,468	158.48	266
300-49110 PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	0	275,527	167,527	(108,000)	60.80	150,463
TOTAL REVENUES	23,019	2,829,152	2,741,620	(87,532)	96.91	2,531,481
<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	63,745	0	(63,745)	.00	0
300-58100-6200 PRINCIPAL PAYMENTS	319,811	2,137,593	2,135,064	(2,529)	99.88	2,045,555
300-58100-6210 INTEREST PAYMENTS	35,336	515,717	307,234	(208,483)	59.57	288,551
300-58100-6220 PENSION LIABILITY PAYMENTS	0	0	0	0	.00	0
300-58100-6230 CAPITAL LEASE PAYMENTS	5,206	69,000	15,276	(53,724)	22.14	9,051
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	831	13,265	2,432	(10,833)	18.34	1,472
300-58100-6900 OTHER SERVICES	0	3,500	0	(3,500)	.00	0
TOTAL EXPENDITURES	361,184	2,802,820	2,460,006	(342,814)	87.77	2,344,629
REVENUE OVER EXPENDITURES - YTD	(338,164)	26,332	281,614	255,282	1,069.47	186,852



**TWO
RIVERS**
WISCONSIN

Lester Public Library

March 2023

Detail
Financial Report

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	631,287	631,287	0	100.00	631,287
TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	3,997	175,877	175,831	(46)	99.97	171,579
TOTAL INTERGOVERNMENTAL REVE	3,997	175,877	175,831	(46)	99.97	171,579
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	244	4,000	915	(3,085)	22.88	614
TOTAL FINES & FORFEITURES	244	4,000	915	(3,085)	22.88	614
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	406	8,500	1,292	(7,208)	15.20	1,336
TOTAL CHARGES FOR SERVICE	406	8,500	1,292	(7,208)	15.20	1,336
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	462	5,000	641	(4,359)	12.82	320
280-48500 DONATIONS	0	65,653	0	(65,653)	.00	0
280-48900 OTHER REVENUES	154	2,500	308	(2,192)	12.33	765
TOTAL MISCELLANEOUS REVENUE	616	73,153	949	(72,204)	1.30	1,085
<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	5,263	892,817	810,275	(82,542)	90.75	805,900

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	23,151	271,829	67,212 (204,617)	24.73	65,099
280-55110-1220	WAGES - FULLTIME	3,011	35,370	8,743 (26,627)	24.72	8,480
280-55110-1270	WAGES - PART TIME	10,825	129,375	31,967 (97,408)	24.71	31,343
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (510)	.00	0
280-55110-1310	WI RETIREMENT	2,037	24,739	6,051 (18,688)	24.46	5,573
280-55110-1320	FICA	2,662	34,326	7,826 (26,500)	22.80	7,928
280-55110-1330	HEALTH INSURANCE	6,550	84,364	19,649 (64,715)	23.29	13,755
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0 0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	1,154 (3,846)	23.08	2,308
280-55110-1340	LIFE INSURANCE	117	1,500	351 (1,149)	23.41	327
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (78)	93.49	1,650
	TOTAL PERSONNEL SERVICES	48,738	594,833	144,075 (450,758)	24.22	136,463
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	4,391	48,909	13,963 (34,946)	28.55	11,315
280-55110-2130	PROFESSIONAL SERVICES	1,325	6,000	1,933 (4,067)	32.22	978
280-55110-2200	TELEPHONE EXPENSE	97	1,200	292 (908)	24.32	290
280-55110-2210	ELECTRICITY	2,807	23,000	7,588 (15,412)	32.99	4,408
280-55110-2220	NATURAL GAS/HEAT	4,200	11,000	6,677 (4,323)	60.70	5,881
280-55110-2230	WATER EXPENSE	194	2,000	537 (1,463)	26.84	472
280-55110-2240	SEWER EXPENSE	101	750	241 (509)	32.19	146
280-55110-2250	STORMWATER EXPENSE	80	960	240 (720)	24.98	240
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,688	25,000	3,807 (21,193)	15.23	1,156
280-55110-2430	EQUIPMENT REPAIRS	0	0	0 0	.00	0
280-55110-2450	EQUIPMENT NEW	66	7,500	311 (7,189)	4.15	0
280-55110-2910	PRINTING/ADVERTISING	0	1,000	280 (720)	28.00	489
280-55110-2930	TECHNOLOGY	2,039	16,000	4,523 (11,477)	28.27	92
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	6,455	3,227 (3,228)	49.99	2,151
	TOTAL CONTRACTUAL SERVICES	19,065	149,774	43,619 (106,155)	29.12	27,616

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	1,071	6,000	1,530	(4,470)	25.49	821
280-55110-3110 POSTAGE	23	450	74	(376)	16.36	94
280-55110-3300 TRAVEL	0	1,000	267	(733)	26.72	494
280-55110-3560 LANDSCAPING	0	15,000	0	(15,000)	.00	0
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	1,095	22,450	1,870	(20,580)	8.33	1,409
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,230	13,800	3,690	(10,110)	26.74	3,547
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
TOTAL FIXED CHARGES	1,230	15,240	5,130	(10,110)	33.66	4,987
TOTAL LIBRARY ADMINISTRATION	70,127	782,297	194,694	(587,603)	24.89	170,476
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	374	4,600	1,406	(3,194)	30.58	1,331
280-55111-3400 NON-FICTION BOOKS	1,213	17,000	1,981	(15,019)	11.65	2,380
280-55111-3420 FICTION BOOKS	1,232	17,000	2,844	(14,156)	16.73	2,715
280-55111-3430 LARGE PRINT BOOKS	1,189	12,000	2,577	(9,423)	21.47	2,131
280-55111-3450 MOVIES	226	4,500	368	(4,132)	8.19	831
280-55111-3470 AUDIOBOOKS	76	4,400	486	(3,914)	11.04	647
280-55111-3480 MUSIC CD'S	0	500	0	(500)	.00	0
280-55111-3510 PROGRAMS	133	3,000	246	(2,754)	8.19	0
TOTAL OP SUPPLIES/EXP	4,443	63,000	9,908	(53,092)	15.73	10,036
TOTAL ADULT SERVICES	4,443	63,000	9,908	(53,092)	15.73	10,036

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230	PERIODICALS	207	540	207 (333)	38.31	287
280-55112-3400	NON-FICTION BOOKS	987	7,000	1,270 (5,730)	18.14	1,526
280-55112-3420	FICTION BOOKS	588	3,800	615 (3,185)	16.19	946
280-55112-3440	PAPERBACKS	24	1,600	66 (1,534)	4.13	119
280-55112-3450	MOVIES	64	2,500	121 (2,379)	4.85	160
280-55112-3470	AUDIOBOOKS	16	1,700	16 (1,684)	.94	0
280-55112-3510	PROGRAMS	797	11,980	2,110 (9,870)	17.61	2,240
280-55112-3530	JE BOOKS	976	6,000	1,268 (4,732)	21.14	1,239
TOTAL OP SUPPLIES/EXP		3,660	35,120	5,673 (29,447)	16.15	6,516
TOTAL CHILDREN'S SERVICES						
		3,660	35,120	5,673 (29,447)	16.15	6,516
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400	NON-FICTION BOOKS	433	1,278	1,650 372	129.10	428
280-55114-3490	MICROFILM	0	4,622	0 (4,622)	.00	75
TOTAL OP SUPPLIES/EXP		433	5,900	1,650 (4,250)	27.96	503
TOTAL REFERENCE						
		433	5,900	1,650 (4,250)	27.96	503

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	24
280-55115-3420 FICTION BOOKS	469	5,300	593	(4,707)	11.19	658
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
<i>TOTAL OP SUPPLIES/EXP</i>	<u>469</u>	<u>6,500</u>	<u>593</u>	<u>(5,907)</u>	<u>9.13</u>	<u>724</u>
TOTAL YOUNG ADULT SERVICES	<u>469</u>	<u>6,500</u>	<u>593</u>	<u>(5,907)</u>	<u>9.13</u>	<u>724</u>
TOTAL LESTER LIBRARY EXP	<u>79,132</u>	<u>892,817</u>	<u>212,519</u>	<u>(680,298)</u>	<u>23.80</u>	<u>188,255</u>
NET REV OVER EXP	<u>(73,869)</u>	<u>0</u>	<u>597,756</u>	<u>597,756</u>	<u>.00</u>	<u>617,645</u>



**TWO
RIVERS**
WISCONSIN

March 2023

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, 2023

Section 10, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	72,198	3,192,020	2,463,061.08	(728,959)	77.16	2,432,919
SPECIAL ASSESSMENTS	0	169,000	67,797.69	(101,202)	40.12	80,925
INTERGOVERNMENTAL REVENUE	6,150	4,586,925	145,531.07	(4,441,394)	3.17	142,110
LICENSES & PERMITS	14,366	303,500	30,425.99	(273,074)	10.03	25,091
FINES & FORFEITURES	7,087	90,500	20,526.04	(69,974)	22.68	14,249
CHARGES FOR SERVICE	99,190	1,573,500	302,043.67	(1,271,456)	19.20	291,966
INTERDEPARTMENTAL REVENUE	12,917	585,500	22,918.45	(562,582)	3.91	33,637
MISCELLANEOUS REVENUE	25,516	322,000	103,064.39	(218,936)	32.01	42,328
OTHER FINANCING SOURCES	21,517	620,005	132,190.51	(487,814)	21.32	82,660
TOTAL FUND REVENUE	258,942	11,442,950	3,287,558.89	(8,155,391)	28.73	3,145,886
<u>EXPENDITURES</u>						
COUNCIL	1,072	15,937	3,122.46	(12,815)	19.59	3,699
JUDICIAL	4,150	62,635	15,583.12	(47,052)	24.88	21,889
LEGAL COUNSEL	1,866	54,868	9,762.10	(45,106)	17.79	12,118
CITY MANAGER	11,432	161,843	39,296.76	(122,546)	24.28	43,065
CLERK	6,583	93,568	21,019.03	(72,549)	22.46	17,885
ELECTION	2,678	17,300	3,377.48	(13,923)	19.52	1,371
INFORMATION SYSTEMS	9,255	115,872	34,374.48	(81,498)	29.67	21,764
FINANCE DEPARTMENT	17,727	151,773	42,578.63	(109,194)	28.05	36,075
ASSESSING	15,234	122,150	23,911.89	(98,238)	19.58	35,448
CITY HALL	9,102	87,764	26,460.84	(61,303)	30.15	21,736
GENERAL GOVERNMENT	825	17,800	9,651.25	(8,149)	54.22	782
INSURANCE	30,841	353,145	91,755.74	(261,389)	25.98	75,521
POLICE ADMINISTRATION	109,045	1,416,495	322,552.92	(1,093,942)	22.77	350,624
POLICE PATROL	163,578	1,936,220	483,386.86	(1,452,833)	24.97	436,971
POLICE CROSSING GUARDS	2,130	23,655	6,141.62	(17,513)	25.96	6,924
POLICE & FIRE COMMISSION	0	5,250	.00	(5,250)	.00	2,094
FIRE ADMINISTRATION	46,333	594,320	153,070.33	(441,250)	25.76	145,745
FIREFIGHTERS	137,327	1,647,550	396,315.44	(1,251,235)	24.05	397,977
AMBULANCE	40,041	495,600	121,556.64	(374,043)	24.53	113,477
INSPECTION	11,295	141,815	30,737.82	(111,077)	21.67	35,364
HIGHWAY ADMINISTRATION	16,554	179,935	47,558.29	(132,377)	26.43	44,567
PUBLIC WORKS SHOP	73,988	591,992	184,348.56	(407,643)	31.14	142,489
STREET MAINTENANCE	16,013	251,510	48,712.76	(202,797)	19.37	46,138
TRAFFIC CONTROL	3,029	66,671	9,777.96	(56,893)	14.67	11,511
SNOW & ICE	37,833	220,834	76,091.67	(144,742)	34.46	82,640
BRIDGE REPAIR/MAINTENANCE	1,210	44,443	5,547.02	(38,896)	12.48	7,329
TRANSIT	0	120,000	.00	(120,000)	.00	0
WORK DONE FOR OTHER DEPTS	7,818	159,649	22,867.28	(136,782)	14.32	30,785
SENIOR CENTER	15,576	192,408	47,727.02	(144,681)	24.81	39,983
CEMETERIES	12,988	186,964	34,575.11	(152,389)	18.49	28,009
COMMUNITY CENTER	37,526	446,583	107,038.76	(339,544)	23.97	93,865
PARKS	15,478	323,586	44,641.60	(278,944)	13.80	47,245
RECREATION	18,470	313,376	59,819.08	(253,557)	19.09	60,224
SPECIAL EVENTS	1,760	35,263	5,942.87	(29,320)	16.85	6,050
RECREATION FIELDS	6,624	106,254	17,121.45	(89,133)	16.11	16,739
TRAILS/MEDIAN MAINTENANCE	34	24,705	1,033.42	(23,672)	4.18	0
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	1,465
OTHER FINANCING USES	30,638	663,217	111,454.64	(551,762)	16.81	95,297

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

Section 10, Item C.

GENERAL FUND

	<u>PERIOD ACT</u>	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>OVR (UND)</u>	<u>% OF BDGT</u>	<u>PR YTD ACT</u>
TOTAL FUND EXPENDITURES	916,051	11,442,950	2,660,377.90	(8,782,572)	23.25	2,534,864
REVENUE OVER (UNDER) EXPENSES	(657,109)	0	627,180.99	627,181	.00	611,021

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,001	1	100.00	2,230,500
100-41310 LOCAL UTILITY TAX EQUIV	70,211	932,000	210,633	(721,367)	22.60	202,401
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	17
100-41800 INTEREST DELINQ. TAXES	1,987	10,000	2,411	(7,589)	24.11	0
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	72,198	3,192,020	2,463,061	(728,959)	77.16	2,432,919
<u>SPECIAL ASSESSMENTS</u>						
100-42100 WATER MAINS & LATERALS	0	0	0	0	.00	10,879
100-42200 SEWER MAINS & LATERALS	0	0	0	0	.00	12,199
100-42300 STREET PAVING & CONSTRUCT	0	160,000	65,787	(94,213)	41.12	53,647
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	2,011	(6,989)	22.34	4,201
TOTAL SPECIAL ASSESSMENTS	0	169,000	67,798	(101,202)	40.12	80,925
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	161
100-43410 STATE SHARED TAXES	0	3,763,501	0	(3,763,501)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	180,082	0	(180,082)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,433	0	(20,433)	.00	0
100-43413 PERSONAL PROPERTY AID	0	19,863	0	(19,863)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	0	0	0	.00	0
100-43420 STATE FIRE INS TAX	0	27,000	0	(27,000)	.00	0
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	0	10,000	433	(9,567)	4.33	0
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	6,150	0	6,150	6,150	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,221	21	100.41	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	443,689	110,937	(332,752)	25.00	114,250
100-43711 CONNECTING STREETS	0	91,157	22,790	(68,367)	25.00	22,478
TOTAL INTERGOVERNMENTAL REVE	6,150	4,586,925	145,531	(4,441,394)	3.17	142,110

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	137	16,000	567 (	15,433)	3.54	716
100-44120 BAR OPERATOR LICENSE	465	6,000	1,230 (	4,770)	20.50	745
100-44125 CIGARETTE LICENSE	0	1,000	0 (	1,000)	.00	0
100-44130 BUSINESS OR OCCUPATION	60	2,500	150 (	2,350)	6.00	130
100-44140 CABLE TV FRANCHISE	0	140,000	0 (	140,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	25	1,000	25 (	975)	2.50	25
100-44210 DOG LICENSE	4,299	7,000	4,299 (	2,701)	61.42	2,936
100-44300 BUILDING PERMITS	3,680	75,000	12,155 (	62,845)	16.21	10,188
100-44310 ELECTRICAL PERMITS	1,410	18,000	3,455 (	14,545)	19.19	3,970
100-44320 PLUMBING PERMITS	3,440	25,000	5,510 (	19,490)	22.04	3,985
100-44330 SIGN PERMIT	50	1,500	200 (	1,300)	13.33	100
100-44340 CONDITIONAL USE PERMIT	0	3,500	1,735 (	1,765)	49.57	700
100-44800 SHORT TERM RENTAL PERMIT FEE	0	0	300	300	.00	0
100-44900 OTHER PERMITS	800	7,000	800 (	6,200)	11.43	1,596
TOTAL LICENSES & PERMITS	14,366	303,500	30,426 (	273,074)	10.03	25,091
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,889	40,000	7,623 (	32,377)	19.06	4,454
100-45115 POLICE DEPT TRIP PAYMENTS	1,971	40,000	7,522 (	32,478)	18.81	7,213
100-45130 PARKING VIOLATIONS	2,210	10,000	5,381 (	4,619)	53.81	2,555
100-45131 UNPAID TRAFFIC JUDGEMENTS	(32)	0	(50) (	50)	.00	27
100-45220 ANIMAL TRANSPORTS	50	500	50 (	450)	10.00	0
TOTAL FINES & FORFEITURES	7,087	90,500	20,526 (	69,974)	22.68	14,249
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	982	24,000	5,583 (	18,417)	23.26	6,379
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	192	2,500	425 (	2,075)	16.99	361
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,633 (	367)	81.66	1,206
100-46225 FIRE DEPT TRIP PAYMENTS	5,324	60,000	15,931 (	44,069)	26.55	17,636
100-46230 AMBULANCE FEES	64,981	820,000	214,441 (	605,559)	26.15	209,682
100-46240 POLICE LIAISON FEES	0	152,000	0 (	152,000)	.00	0
100-46310 PUBLIC WORKS FEES	712	260,000	1,616 (	258,384)	.82	1,113
100-46540 CEMETERY PLOTS	10,300	120,000	25,515 (	94,485)	21.26	26,415
100-46720 RECREATION FEES	12,533	85,000	23,842 (	61,158)	28.05	22,473
100-46743 COMMUNITY CENTER	4,167	30,000	13,057 (	16,943)	43.52	6,702
100-46745 SENIOR CENTER	0	18,000	0 (	18,000)	.00	0
TOTAL CHARGES FOR SERVICE	99,190	1,573,500	302,044 (	1,271,456)	19.20	291,966

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	(500)	.00	0
100-47430 PUBLIC WORKS CHARGES	12,917	525,000	22,918	(502,082)	4.37	33,637
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	12,917	585,500	22,918	(562,582)	3.91	33,637
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	23,569	80,000	64,521	(15,479)	80.65	1,384
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	40,000	0	(40,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	31	25,000	19,792	(5,208)	79.17	20,213
100-48200 RENT-CITY PROPERTY	1,914	70,000	5,417	(64,583)	7.74	20,092
100-48300 SALE OF PROP & EQUIP	0	60,000	13,300	(46,700)	22.17	600
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	2	5,000	34	(4,966)	.69	39
TOTAL MISCELLANEOUS REVENUE	25,516	322,000	103,064	(218,936)	32.01	42,328
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	21,517	320,005	132,191	(187,814)	41.31	82,660
100-49310 REAPPROPRIATED SURPLUS	0	300,000	0	(300,000)	.00	0
TOTAL OTHER FINANCING SOURCES	21,517	620,005	132,191	(487,814)	21.32	82,660
TOTAL FUND REVENUE	258,942	11,442,950	3,287,559	(8,155,391)	28.73	3,145,886

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	3,391	13,677	(10,286)	24.79	3,768
CONTRACTUAL SERVICES	717	1,893	9,000	(7,107)	21.03	2,067
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	543
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(776)	(2,261)	(11,540)	9,279	(19.59)	(2,679)
TOTAL CITY COUNCIL	1,072	3,122	15,937	(12,815)	19.59	3,699
JUDICIAL						
PERSONNEL SERVICES	4,121	12,123	56,765	(44,642)	21.36	18,660
CONTRACTUAL SERVICES	0	170	1,420	(1,250)	11.97	0
OPERATING SUPPLIES & EXPENSE	29	890	2,250	(1,360)	39.55	1,029
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
TOTAL JUDICIAL	4,150	15,583	62,635	(47,052)	24.88	21,889
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	3,218	16,831	94,600	(77,769)	17.79	20,893
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(1,352)	(7,069)	(39,732)	32,663	(17.79)	(8,775)
TOTAL LEGAL DEPARTMENT	1,866	9,762	54,868	(45,106)	17.79	12,118
CITY MANAGER						
PERSONNEL SERVICES	20,005	61,278	246,210	(184,932)	24.89	58,816
CONTRACTUAL SERVICES	53	7,192	28,900	(21,708)	24.89	11,418
OPERATING SUPPLIES & EXPENSE	726	2,978	19,150	(16,172)	15.55	8,266
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,353)	(32,152)	(132,417)	100,265	(24.28)	(35,235)
TOTAL CITY MANAGER	11,432	39,297	161,843	(122,546)	24.28	43,065

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,647	27,968	116,475	(88,507)	24.01	23,718
CONTRACTUAL SERVICES	6	43	6,200	(6,157)	.70	34
OPERATING SUPPLIES & EXPENSE	364	782	5,500	(4,718)	14.21	747
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,435)	(7,774)	(34,607)	26,833	(22.46)	(6,815)
TOTAL CITY CLERK	6,583	21,019	93,568	(72,549)	22.46	17,885
ELECTIONS						
PERSONNEL SERVICES	1,399	1,399	7,700	(6,301)	18.17	283
CONTRACTUAL SERVICES	390	452	4,500	(4,048)	10.04	90
OPERATING SUPPLIES & EXPENSE	889	1,527	5,100	(3,574)	29.93	997
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,678	3,377	17,300	(13,923)	19.52	1,371
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,947	51,393	209,665	(158,272)	24.51	48,480
CONTRACTUAL SERVICES	5,313	30,976	71,200	(40,224)	43.51	4,264
OPERATING SUPPLIES & EXPENSE	312	1,471	1,750	(279)	84.08	339
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(13,318)	(49,466)	(166,743)	117,277	(29.67)	(31,319)
TOTAL INFORMATION SYSTEMS	9,255	34,374	115,872	(81,498)	29.67	21,764
TOTAL GEN GOVT ADMIN	37,035	126,535	522,023	(395,488)	24.24	121,790

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	52,249	157,553	650,492	(492,939)	24.22	153,525
CONTRACTUAL SERVICES	9,697	57,557	215,820	(158,263)	26.67	38,766
OPERATING SUPPLIES & EXPENSE	2,321	7,747	38,550	(30,803)	20.10	11,921
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(27,233)	(98,722)	(385,039)	286,317	(25.64)	
TOTAL GEN GOVT ADMINISTRATION	37,035	126,535	522,023	(395,488)	24.24	121,790

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	26,141	78,811	320,565	(241,754)	24.59	73,052
CONTRACTUAL SERVICES	20,252	31,200	72,350	(41,150)	43.12	20,278
OPERATING SUPPLIES & EXPENSE	494	2,620	8,600	(5,980)	30.47	2,108
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(29,159)	(70,053)	(249,742)	179,689	(28.05)	(59,362)
TOTAL FINANCE	17,727	42,579	151,773	(109,194)	28.05	36,075
ASSESSOR						
PERSONNEL SERVICES	4,400	12,846	53,000	(40,154)	24.24	11,529
CONTRACTUAL SERVICES	10,810	10,829	66,800	(55,971)	16.21	23,187
OPERATING SUPPLIES & EXPENSE	24	237	2,350	(2,113)	10.08	731
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	15,234	23,912	122,150	(98,238)	19.58	35,448
TOTAL FINANCE ADMINISTRATION	32,961	66,491	273,923	(207,432)	24.27	71,523

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

PERSONNEL SERVICES	30,541	91,657	373,565	(281,908)	24.54	84,581
CONTRACTUAL SERVICES	31,061	42,029	139,150	(97,121)	30.20	43,465
OPERATING SUPPLIES & EXPENSE	518	2,857	10,950	(8,093)	26.09	2,839
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(29,159)	(70,053)	(249,742)	179,689	(28.05)	
TOTAL FINANCE ADMINISTRATION	32,961	66,491	273,923	(207,432)	24.27	71,523

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	7,313	21,411	84,164	(62,753)	25.44	19,132
CONTRACTUAL SERVICES	6,703	17,340	49,054	(31,714)	35.35	12,851
OPERATING SUPPLIES & EXPENSE	1,678	6,871	18,100	(11,229)	37.96	5,492
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,591)	(19,161)	(63,554)	44,393	(30.15)	(15,739)
TOTAL CITY HALL	9,102	26,461	87,764	(61,303)	30.15	21,736
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	5,625	7,800	(2,175)	72.11	1,222
OPERATING SUPPLIES & EXPENSE	153	352	7,000	(6,648)	5.02	945
FIXED CHARGES	672	3,675	3,000	675	122.50	(1,385)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	825	9,651	17,800	(8,149)	54.22	782
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	30,841	91,756	353,145	(261,389)	25.98	75,521
TOTAL GENERAL INSURANCE	30,841	91,756	353,145	(261,389)	25.98	75,521
TOTAL OTHER GEN GOVT	31,666	101,407	370,945	(269,538)	27.34	76,304

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	5,625	7,800	(2,175)	72.11	1,222
OPERATING SUPPLIES & EXPENSE	153	352	7,000	(6,648)	5.02	945
FIXED CHARGES	31,514	95,431	356,145	(260,714)	26.80	74,137
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	31,666	101,407	370,945	(269,538)	27.34	76,304

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	90,103	270,621	1,108,221	(837,600)	24.42	257,238
CONTRACTUAL SERVICES	47,461	122,551	411,824	(289,273)	29.76	96,304
OPERATING SUPPLIES & EXPENSE	4,670	17,827	74,600	(56,773)	23.90	21,197
FIXED CHARGES	31,514	95,431	356,145	(260,714)	26.80	74,137
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(62,983)	(187,936)	(698,335)	510,399	(26.91)	
TOTAL GENERAL GOVERNMENT	110,764	320,894	1,254,655	(933,761)	25.58	291,352

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	96,328	274,088	1,299,175	(1,025,087)	21.10	307,054
CONTRACTUAL SERVICES	8,828	32,062	67,220	(35,158)	47.70	34,164
OPERATING SUPPLIES & EXPENSE	1,580	9,112	25,100	(15,988)	36.30	3,409
FIXED CHARGES	2,329	7,291	25,000	(17,709)	29.17	5,996
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	109,045	322,553	1,416,495	(1,093,942)	22.77	350,624
 <u>POLICE PATROL</u>						
PERSONNEL SERVICES	151,466	450,147	1,815,520	(1,365,373)	24.79	404,503
CONTRACTUAL SERVICES	3,493	10,936	77,925	(66,989)	14.03	14,081
OPERATING SUPPLIES & EXPENSE	8,619	22,304	42,775	(20,471)	52.14	18,388
TOTAL POLICE PATROL	163,578	483,387	1,936,220	(1,452,833)	24.97	436,971
 <u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,130	6,142	23,355	(17,213)	26.30	6,924
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	2,130	6,142	23,655	(17,513)	25.96	6,924
 TOTAL POLICE DEPARTMENT	 274,753	 812,081	 3,376,370	 (2,564,289)	 24.05	 794,518

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FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	249,923	730,376	3,138,050	(2,407,674)	23.27	718,481
CONTRACTUAL SERVICES	12,321	42,998	145,145	(102,147)	29.62	48,245
OPERATING SUPPLIES & EXPENSE	10,179	31,416	68,175	(36,759)	46.08	21,797
FIXED CHARGES	2,329	7,291	25,000	(17,709)	29.17	5,996
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	274,753	812,081	3,376,370	(2,564,289)	24.05	794,518

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FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 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	0	5,250	(5,250)	.00	2,094
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	0	5,250	(5,250)	.00	2,094
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	34,960	128,478	515,720	(387,242)	24.91	124,204
CONTRACTUAL SERVICES	6,223	15,945	53,000	(37,055)	30.08	15,417
OPERATING SUPPLIES & EXPENSE	5,070	8,406	24,400	(15,994)	34.45	5,846
FIXED CHARGES	81	242	1,200	(958)	20.16	277
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	46,333	153,070	594,320	(441,250)	25.76	145,745
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	136,194	391,417	1,628,150	(1,236,733)	24.04	391,962
CONTRACTUAL SERVICES	573	2,499	14,000	(11,501)	17.85	4,978
OPERATING SUPPLIES & EXPENSE	560	2,400	5,400	(3,000)	44.44	1,036
TOTAL FIREFIGHTERS	137,327	396,315	1,647,550	(1,251,235)	24.05	397,977
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	36,460	111,505	429,500	(317,995)	25.96	99,279
CONTRACTUAL SERVICES	1,150	1,781	15,400	(13,619)	11.57	4,324
OPERATING SUPPLIES & EXPENSE	2,430	8,270	50,700	(42,430)	16.31	9,875
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	40,041	121,557	495,600	(374,043)	24.53	113,477
TOTAL FIRE DEPARTMENT	223,701	670,942	2,737,470	(2,066,528)	24.51	657,199

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	207,614	631,400	2,573,370	(1,941,970)	24.54	615,445
CONTRACTUAL SERVICES	7,947	20,225	82,400	(62,175)	24.54	24,719
OPERATING SUPPLIES & EXPENSE	8,060	19,076	80,500	(61,424)	23.70	16,758
FIXED CHARGES	81	242	1,200	(958)	20.16	277
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	223,701	670,942	2,737,470	(2,066,528)	24.51	657,199

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	10,946	28,911	130,390	(101,479)	22.17	33,160
CONTRACTUAL SERVICES	198	1,379	7,175	(5,796)	19.23	1,235
OPERATING SUPPLIES & EXPENSE	151	448	4,250	(3,802)	10.54	968
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	11,295	30,738	141,815	(111,077)	21.67	35,364

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

PERSONNEL SERVICES	468,483	1,390,686	5,841,810	(4,451,124)	23.81	1,367,086
CONTRACTUAL SERVICES	20,466	64,603	239,970	(175,367)	26.92	76,293
OPERATING SUPPLIES & EXPENSE	18,390	50,940	152,925	(101,985)	33.31	39,523
FIXED CHARGES	2,410	7,533	26,200	(18,667)	28.75	6,274
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	509,749	1,513,762	6,260,905	(4,747,143)	24.18	1,489,175

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	14,725	42,806	162,135	(119,329)	26.40	41,804
CONTRACTUAL SERVICES	432	2,374	9,600	(7,226)	24.73	1,266
OPERATING SUPPLIES & EXPENSE	1,397	2,378	8,200	(5,822)	29.01	1,497
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	16,554	47,558	179,935	(132,377)	26.43	44,567
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	41,993	119,189	431,692	(312,503)	27.61	111,390
CONTRACTUAL SERVICES	24,163	40,206	81,300	(41,094)	49.45	12,622
OPERATING SUPPLIES & EXPENSE	7,742	24,599	77,900	(53,301)	31.58	18,207
FIXED CHARGES	90	354	1,100	(746)	32.19	270
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	73,988	184,349	591,992	(407,643)	31.14	142,489
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	2,485	5,127	69,510	(64,383)	7.38	4,419
CONTRACTUAL SERVICES	13,418	42,497	167,000	(124,503)	25.45	41,237
OPERATING SUPPLIES & EXPENSE	110	1,089	15,000	(13,911)	7.26	483
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	16,013	48,713	251,510	(202,797)	19.37	46,138
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,215	7,751	40,671	(32,920)	19.06	8,963
CONTRACTUAL SERVICES	470	1,490	11,000	(9,510)	13.54	2,042
OPERATING SUPPLIES & EXPENSE	0	0	5,000	(5,000)	.00	84
CAPITAL OUTLAY	344	537	10,000	(9,463)	5.37	422
TOTAL TRAFFIC CONTROL	3,029	9,778	66,671	(56,893)	14.67	11,511

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FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	23,935	62,149	162,334	(100,185)	38.28	54,401
CONTRACTUAL SERVICES	0	45	3,500	(3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	13,898	13,898	55,000	(41,102)	25.27	28,198
TOTAL SNOW & ICE REMOVAL	37,833	76,092	220,834	(144,742)	34.46	82,640
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	918	4,712	35,243	(30,531)	13.37	6,472
CONTRACTUAL SERVICES	292	835	8,200	(7,365)	10.18	854
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,210	5,547	44,443	(38,896)	12.48	7,329
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, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	7,818	22,867	144,649	(121,782)	15.81	28,580
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	2,205
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	7,818	22,867	159,649	(136,782)	14.32	30,785
TOTAL PUBLIC WORKS	156,445	394,904	1,635,034	(1,240,130)	24.15	365,458

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

PERSONNEL SERVICES	94,090	264,602	1,046,234	(781,632)	25.29	256,028
CONTRACTUAL SERVICES	38,774	87,446	400,600	(313,154)	21.83	58,064
OPERATING SUPPLIES & EXPENSE	23,147	41,965	177,100	(135,135)	23.70	50,674
FIXED CHARGES	90	354	1,100	(746)	32.19	270
CAPITAL OUTLAY	344	537	10,000	(9,463)	5.37	
TOTAL PUBLIC WORKS	156,445	394,904	1,635,034	(1,240,130)	24.15	365,458

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FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	13,381	38,583	168,023	(129,440)	22.96	32,072
CONTRACTUAL SERVICES	1,481	5,005	13,415	(8,410)	37.31	4,447
OPERATING SUPPLIES & EXPENSE	714	4,139	10,970	(6,831)	37.73	3,464
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	15,576	47,727	192,408	(144,681)	24.81	39,983
CEMETERIES						
PERSONNEL SERVICES	7,022	21,007	133,729	(112,722)	15.71	17,428
CONTRACTUAL SERVICES	4,307	9,615	35,540	(25,925)	27.05	7,480
OPERATING SUPPLIES & EXPENSE	1,659	3,953	17,695	(13,742)	22.34	3,101
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	12,988	34,575	186,964	(152,389)	18.49	28,009
TOTAL HEALTH & HUMAN SERVICES	28,564	82,302	379,372	(297,070)	21.69	67,993

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	26,151	78,764	354,433	(275,669)	22.22	73,843
CONTRACTUAL SERVICES	7,842	21,004	69,350	(48,346)	30.29	15,191
OPERATING SUPPLIES & EXPENSE	3,532	7,270	22,800	(15,530)	31.89	4,832
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	37,526	107,039	446,583	(339,544)	23.97	93,865
<u>PARKS</u>						
PERSONNEL SERVICES	10,170	32,922	215,244	(182,322)	15.30	31,373
CONTRACTUAL SERVICES	4,613	10,624	76,742	(66,118)	13.84	12,496
OPERATING SUPPLIES & EXPENSE	695	1,095	31,600	(30,505)	3.47	3,376
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	15,478	44,642	323,586	(278,944)	13.80	47,245
<u>RECREATION</u>						
PERSONNEL SERVICES	16,229	48,210	260,461	(212,251)	18.51	50,963
CONTRACTUAL SERVICES	1,747	7,802	32,165	(24,363)	24.26	4,693
OPERATING SUPPLIES & EXPENSE	495	3,807	20,750	(16,943)	18.35	4,568
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	18,470	59,819	313,376	(253,557)	19.09	60,224
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	1,728	5,848	34,803	(28,955)	16.80	6,011
CONTRACTUAL SERVICES	32	95	250	(155)	37.88	39
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,760	5,943	35,263	(29,320)	16.85	6,050

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FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	3,128	9,912	51,723	(41,811)	19.16	10,518
CONTRACTUAL SERVICES	2,789	6,146	29,531	(23,385)	20.81	4,354
OPERATING SUPPLIES & EXPENSE	707	1,064	25,000	(23,936)	4.25	1,867
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	6,624	17,121	106,254	(89,133)	16.11	16,739
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	12,205	(12,205)	.00	0
CONTRACTUAL SERVICES	34	1,033	12,500	(11,467)	8.27	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	34	1,033	24,705	(23,672)	4.18	0
TOTAL CULTURE, REC, EDUCATION	79,891	235,597	1,249,767	(1,014,170)	18.85	224,124

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

PERSONNEL SERVICES	57,405	175,656	928,869	(753,213)	18.91	172,709
CONTRACTUAL SERVICES	17,057	46,705	220,538	(173,833)	21.18	36,772
OPERATING SUPPLIES & EXPENSE	5,428	13,236	100,360	(87,124)	13.19	14,643
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	79,891	235,597	1,249,767	(1,014,170)	18.85	224,124

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FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 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	1,465	0	1,465	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	1,465	0	1,465	.00	1,465
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	1,465	0	1,465	.00	1,465
TOTAL OTHER FINANCING USES	30,638	111,455	663,217	(551,762)	16.81	95,297

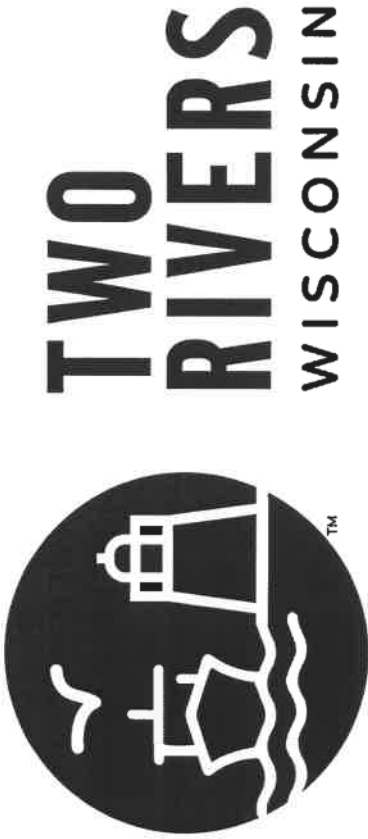
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FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	730,483	2,161,156	9,226,886	(7,065,730)	23.42	2,102,561
CONTRACTUAL SERVICES	129,546	337,389	1,321,887	(984,498)	25.52	280,826
OPERATING SUPPLIES & EXPENSE	54,009	132,059	533,650	(401,591)	24.75	132,602
FIXED CHARGES	64,651	214,773	1,046,662	(831,889)	20.52	175,977
CAPITAL OUTLAY	344	2,937	12,200	(9,263)	24.07	2,622
ALLOCATIONS	(62,983)	(187,936)	(698,335)	510,399	(26.91)	(159,724)
GRAND TOTAL	916,051	2,660,378	11,442,950	(8,782,572)	23.25	2,534,864



March 2023

Utilities Financial Report

- Fund 640 - Solid Waste Utility
 - Fund 650- Water Utility
 - Fund 660 - Electric Utility
- Fund 670 - Telecommunications Utility
- Fund 680 - Stormwater Utility
- Fund 690 - Sewer (Wastewater) Utility

CITY OF TWO RIVERS
INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
43000	7,000	21,000	83,620	(62,620)	25%	7,000	21,000
46000	36,681	105,365	500,000	(394,635)	21%	34,090	113,587
48000	19,010	58,170	235,000	(176,830)	25%	19,482	58,484
49000	315	767	1,500	(733)	51%	212	509
	63,006	185,302	820,120	(634,818)	23%	60,784	193,580
TOTAL OPERATING REVENUES							

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
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	1,944	3,408	119,220 (	115,812)	3%	14,643	15,961
53620 PW SOLID WASTE REFUSE	25,667	79,847	338,507 (	258,660)	24%	23,343	70,245
53625 PW SOLID WASTE RECYCLING	27,139	70,917	395,657 (	324,740)	18%	20,645	64,619
TOTAL OPERATIONS EXPENSES	54,751	154,172	853,384 (	699,212)	18%	58,631	150,825
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	0	300 (	300)	%	83 (	58)
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	27	71	375 (	304)	19%	33	84
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	27	71	675 (	604)	11%	115	26
TOTAL OPS & MAINT EXPENSES	54,777	154,243	854,059 (	699,816)	18%	58,746	150,851
TOTAL OPERATING EXPENSES	54,777	154,243	854,059 (	699,816)	18%	58,746	150,851
NET OPERATING INCOME (LOSS)	8,229	31,059 (	33,939)	64,997	92%	2,038	42,729
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	160,811	160,811				122,164	122,164
BALANCE TRANSFERRED FROM INCOME	8,229	31,059				2,038	42,729

CITY OF TWO RIVERS
INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	169,040	191,870				124,201	164,893

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTIAL SERVICE	125,950	384,744	1,633,200	(1,248,456)	24%	125,901	382,046
49461 COMMERCIAL SERVICE	20,812	66,577	292,100	(225,523)	23%	22,738	67,296
49461 INDUSTRIAL SERVICE	5,720	15,925	51,600	(35,675)	31%	6,614	18,253
49461 MULTIFAMILY SERVICE	7,134	22,163	86,100	(63,937)	26%	8,308	23,479
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	42	441	0	441	%	0	0
49464 MUNICIPAL SERVICE	2,587	7,868	35,300	(27,432)	22%	2,288	7,160
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,794	6,880	21,400	(14,520)	32%	2,053	6,283
49462 PRIVATE FIRE PROTECTION	2,253	6,733	26,700	(19,967)	25%	2,243	6,723
49463 PUBLIC FIRE PROTECTION	58,517	175,740	701,000	(525,260)	25%	56,992	170,879
TOTAL SALES OF WATER	224,809	687,071	2,847,400	(2,160,329)	24%	227,137	682,118
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	1,459	3,693	9,500	(5,807)	39%	1,057	2,640
49471 MISCELLANEOUS SERVICE REVENUES	40	120	1,200	(1,080)	10%	120	200
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,687	5,061	16,500	(11,439)	31%	1,636	4,908
TOTAL OTHER OPERATING REVENUES	3,186	8,874	27,200	(18,326)	33%	2,813	7,748
TOTAL OPERATING REVENUES	227,995	695,945	2,874,600	(2,178,655)	24%	229,951	689,866

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

Section 10, Item C.

	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	637	1,274	8,000	(6,726)	16%	637	1,274
59603 MISCELLANEOUS OPERATING EXPENSE	0	0	1,200	(1,200)	%	0	0
59613 MAINT OF LAKE INTAKE	0	0	1,100	(1,100)	%	160	1,868
TOTAL SOURCE OF SUPPLY EXPENSES	637	1,274	10,300	(9,026)	12%	797	3,142
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,575	13,281	52,200	(38,919)	25%	7,939	16,355
59623 FUEL PURCHASED FOR PUMPING	3,082	9,933	45,000	(35,067)	22%	3,129	10,128
59624 PUMPING LABOR & EXPENSES	1,195	3,175	21,300	(18,125)	15%	1,897	4,889
59626 MISCELLANEOUS EXPENSE	710	1,321	4,800	(3,479)	28%	648	1,401
59631 MAINT OF STRUCTURES	454	454	1,000	(546)	45%	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	10,016	28,164	124,300	(96,136)	23%	13,613	32,773
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,575	13,281	52,200	(38,919)	25%	7,939	16,355
59641 CHEMICALS	2,596	11,950	62,000	(50,050)	19%	4,230	9,273
59642 OPERATIONS LABOR & EXPENSE	12,285	40,399	215,750	(175,351)	19%	18,708	60,306
59643 MISCELLANEOUS EXPENSE	27,983	50,989	199,100	(148,111)	26%	14,848	47,946
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	4,973	4,973	3,500	1,473	142%	0	0
59652 MAINT OF WATER TREATMENT EQUIPMENT	3,123	8,215	33,800	(25,585)	24%	4,262	11,208
TOTAL WATER TREATMENT EXPENSE	55,535	129,808	566,350	(436,542)	23%	49,986	145,087

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

Section 10, Item C.

	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	3,693	11,111		35,250 (	24,139)	32%	3,265	8,974
59662 OPERATION MAINS	3,455	6,660		60,100 (	53,440)	11%	1,961	5,622
59663 METER EXPENSE	(	164)		71,100 (	64,135)	10%	2,322	8,926
59664 CUSTOMER INSTALLATION EXPENSE	3,496	6,928		37,500 (	30,572)	18%	3,239	7,095
59665 MISCELLANEOUS EXPENSES	2,894	9,662		59,400 (	49,738)	16%	4,528	14,172
59666 OPERATION RENTS								
59670 MAINT OF SUPERVISION & ENG								
59671 MAINT OF STRUCTURES & IMPROVEMENTS								
59672 MAINT OF RESEVOIR & STANDPIPE	16,537	30,135		88,300 (	38,165)	44%	5,309	15,928
59673 MAINT OF MAINS	11,541	35,519		68,100 (	32,581)	52%	1,938	35,370
59675 MAINT OF SERVICES	1,491	3,772		76,100 (	72,328)	5%	2,117	5,047
59676 MAINT OF METERS	(	72)		10,100 (	9,002)	11%	179	1,081
59677 MAINT OF HYDRANTS	687	1,141		47,200 (	46,059)	2%	331	975
59678 MAINT OF MISC PLANT	8,027	8,027		15,000 (	6,973)	54%	237	332
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	51,586	121,018		548,150 (	427,132)	22%	25,426	103,522
CUSTOMER ACCOUNTS EXPENSE								
59901 SUPERVISION	1,558	4,525		18,550 (	14,025)	24%	1,514	4,392
59902 METER READING	1,683	4,808		24,550 (	19,742)	20%	1,643	4,589
59903 CUSTOMER ACCTG & COLLECTION	5,950	16,573		77,300 (	60,727)	21%	5,479	14,759
59904 UNCOLLECTIBLE ACCOUNTS	0 (	4,000)		2,500 (	6,500)	(160%)	520 (	360)
59906 CUSTOMER SERVICE & INFORMATION	0	0		750 (	750)	%	0	0
59910 SALES EXPENSE								
TOTAL CUSTOMER ACCOUNTS EXPENSE	9,192	21,906		123,650 (	101,744)	18%	9,156	23,379
ADMINISTRATIVE & GENERAL EXPENSES								
59920 ADMINISTRATIVE & GENERAL SALARIES	8,922	27,024		106,150 (	79,126)	25%	8,586	25,806
59921 OFFICE SUPPLIES & EXPENSES	391	858		1,300 (	442)	66%	298	773
59923 OUTSIDE SERVICES EMPLOYED	18,155	40,103		98,000 (	57,897)	41%	8,075	39,813
59924 PROPERTY INSURANCE	3,163	9,490		41,050 (	31,560)	23%	3,272	10,112
59925 INJURIES & DAMAGES	1,522	4,565		18,000 (	13,435)	25%	656	3,262
59926 EMPLOYEE PENSIONS & BENEFITS	18,079	53,859		194,800 (140,941)	28%	15,401	45,135

25 % OF THE FISCAL YEAR HAS ELAPSED

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ADMINISTRATION USE ONLY

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000	(3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	3,459	14,004	19,750	(5,746)	71%	1,767	3,950
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	53,691	149,902	482,050	(332,148)	31%	38,055	128,850
TOTAL OPS & MAINT EXPENSES	180,656	452,072	1,854,800	(1,402,728)	24%	137,032	436,754
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	45,472	136,417	560,000	(423,583)	24%	44,359	133,077
49425 AMORTIZATION	30,273	90,324	398,825	(308,501)	23%	25,222	74,392
49408 TAXES							
TOTAL OTHER OPERATING EXPENSES	75,745	226,741	958,825	(732,084)	24%	69,581	207,469
TOTAL OPERATING EXPENSES	256,402	678,813	2,813,625	(2,134,812)	24%	206,613	644,223
NET OPERATING INCOME (LOSS)	(28,406)	17,132	60,975	(43,843)	28%	23,337	45,643
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	105	275	7,000	(6,725)	4%	64	345
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(100)	(100)	(7,000)	6,900	(1%)	0	0
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	21,977
TOTAL OTHER INCOME	5	175	300,000	(299,825)	%	64	22,322
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(28,401)	17,307	360,975	(343,668)	5%	23,401	67,965

Section 10, Item C.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	10,042	29,891	140,000	(110,109)	21%	10,894	32,503
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS	0	0	0	0	%	0	150
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	10,042	29,891	140,000	(110,109)	21%	10,894	32,653
NET INCOME (LOSS)	(38,443)	(12,584)	220,975	(233,559)	(6%)	12,507	35,312
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,142,772	8,142,772				7,216,853	7,216,853
BALANCE TRANSFERRED FROM INCOME	(38,443)	(12,584)				12,507	35,312
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,104,329	8,130,188				7,229,361	7,252,165

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	314,383	1,075,386	4,455,200	(3,379,814)	24%	334,392	1,111,344
49441 RURAL SALES	2,006	6,716	22,500	(15,784)	30%	2,055	6,831
49442 COMMERCIAL SALES-CS1	78,207	262,150	1,092,700	(830,550)	24%	81,308	276,167
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	90,011	297,166	1,340,800	(1,043,634)	22%	93,869	300,106
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	150,306	475,296	2,337,800	(1,862,504)	20%	159,437	505,459
49443 INDUSTRIAL SALES-CP3	43,068	136,962	534,700	(397,738)	26%	47,088	140,597
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	1,580	6,382	34,400	(28,018)	19%	2,950	9,794
49444 PUBLIC STREET LIGHTING	12,624	38,531	175,600	(137,069)	22%	11,536	35,364
49448 INTERDEPARTMENTAL SALES	2,180	7,389	36,300	(28,911)	20%	2,291	7,959
TOTAL SALES OF ELECTRICITY	694,366	2,305,978	10,030,000	(7,724,022)	23%	734,927	2,393,621
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	4,191	10,940	18,250	(7,310)	60%	2,754	8,234
49451 MISCELLANEOUS SERVICE REVENUES	0	0	5,000	(5,000)	%	40	40
49454 RENT FROM ELECTRIC PROPERTY	0	2,954	116,000	(113,046)	3%	0	41,206
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	42	1,631	18,450	(16,819)	9%	44	2,994
TOTAL OTHER OPERATING REVENUES	4,233	15,526	157,700	(142,174)	10%	2,837	52,474
TOTAL OPERATING REVENUES	698,598	2,321,504	10,187,700	(7,866,196)	23%	737,764	2,446,096

CITY OF TWO RIVERS

INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	506,682	1,625,364	7,374,100	(5,748,736)	22%	508,574	1,610,211
TOTAL POWER PRODUCTION EXPENSES	506,682	1,625,364	7,374,100	(5,748,736)	22%	508,574	1,610,211

CITY OF TWO RIVERS
INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	849	2,167	29,750	(27,583)	7%	359	2,482
59583 OVERHEAD LINE EXPENSES	0	0	6,300	(6,300)	%	249	334
59584 UNDERGROUND LINE EXPENSE	1,995	2,427	41,900	(39,473)	6%	1,518	3,372
59585 STREET LIGHTING EXPENSES	0	0	1,300	(1,300)	%	(155)	352
59586 METER EXPENSES	2,198	6,101	72,600	(66,499)	8%	5,216	14,077
59587 CUSTOMER INSTALLATION EXPENSES	704	1,730	10,900	(9,170)	16%	994	2,450
59588 OPERATION MISC DISTRIBUTION	23,054	58,034	258,175	(200,141)	22%	18,932	52,405
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	28	1,606	39,800	(38,194)	4%	53	1,689
59593 MAINTENANCE OF OVERHEAD LINES	25,198	104,633	188,600	(83,967)	55%	66,844	133,030
59594 MAINTENANCE OF UNDERGROUND LINES	9	564	8,500	(7,936)	7%	60	551
59595 MAINTENANCE OF LINE TRANSFORMERS	0	0	4,700	(4,700)	%	0	0
59596 MAINTENANCE OF STREET LIGHTING	4	152	10,900	(10,748)	1%	112	499
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	227	3,804	7,000	(3,196)	54%	186	1,581
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	54,264	181,217	680,425	(499,208)	27%	94,367	212,820
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,910	5,546	22,615	(17,069)	25%	1,856	5,383
59902 METER READING EXPENSES	2,911	7,481	35,350	(27,869)	21%	2,701	7,617
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	8,913	21,802	102,600	(80,798)	21%	6,979	19,971
59904 UNCOLLECTIBLE ACCOUNTS	(451)	(998)	10,000	(10,998)	(10%)	235	(178)
TOTAL CUSTOMER ACCOUNTS EXPENSE	13,284	33,831	170,565	(136,734)	20%	11,770	32,793
SALES EXPENSE							
59913 ADVERTISING EXPENSE	250	260	500	(240)	52%	250	250
TOTAL SALES EXPENSES	250	260	500	(240)	52%	250	250

Section 10, Item C.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	22,133	67,573	266,750	(199,177)	25%	20,959	61,546
59921 OFFICE SUPPLIES & EXPENSES	1,112	4,106	17,600	(13,494)	23%	462	6,038
59923 OUTSIDE SERVICES EMPLOYED	9,562	29,007	94,140	(65,133)	31%	7,773	26,102
59924 PROPERTY INSURANCE	2,639	7,916	29,300	(21,384)	27%	2,387	7,056
59925 INJURIES & DAMAGES	1,334	4,003	13,500	(9,497)	30%	524	2,607
59926 EMPLOYEE PENSIONS & BENEFITS	21,457	66,403	239,800	(173,397)	28%	19,527	56,104
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	10,638	43,703	77,200	(33,497)	57%	8,009	25,406
59932 MAINT OFFICE & COMMUNICATIONS	1,248	4,105	16,700	(12,595)	25%	2,075	4,014
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	70,123	226,815	756,990	(530,175)	30%	61,715	188,874
TOTAL OPS & MAINT EXPENSES	644,604	2,067,487	8,982,580	(6,915,093)	23%	676,676	2,044,948
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	38,117	114,350	440,000	(325,650)	26%	37,278	111,835
59408 TAXES	26,375	78,164	400,200	(322,036)	20%	28,922	85,406
TOTAL OTHER OPERATING EXPENSES	64,492	192,514	840,200	(647,686)	23%	66,201	197,241
TOTAL OPERATING EXPENSES	709,095	2,260,001	9,822,780	(7,562,779)	23%	742,877	2,242,188
NET OPERATING INCOME (LOSS)	(10,497)	61,502	364,920	(303,418)	17%	(5,112)	203,907

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

Section 10, Item C.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	715	12,100	15,000	(2,900)	81%	55	1,487
49416 MERCHANDISING & JOBBING COST	0	0	15,000	15,000	%	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	0	(10,057)	2,000	(12,057)	(503%)	(2,525)	(2,525)
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(4,012)	(8,470)	(18,000)	9,530	(47%)	(2,155)	(5,499)
TOTAL OTHER INCOME	(3,297)	(6,427)	(16,000)	9,573	(40%)	(4,625)	(6,537)
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(13,794)	55,075	348,920	(293,845)	16%	(9,738)	197,371
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	2,365	2,500	(135)	95%	0	2,279
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	2,365	2,500	(135)	95%	0	2,279
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	743	2,117	10,300	(8,183)	21%	761	2,504
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	743	2,117	10,300	(8,183)	21%	761	2,504
NET INCOME (LOSS)	(14,537)	50,593	336,120	(285,527)	15%	(10,498)	192,588
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,991,908	9,991,908				9,371,395	9,371,395
BALANCE TRANSFERRED FROM INCOME	(14,537)	50,593				(10,498)	192,588
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,977,371	10,042,501				9,360,897	9,563,984

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES	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, 2023

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
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	1,500 (	1,500)	0	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	750 (	750)	0	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250 (	2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600 (	600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	0	0	3,395 (	3,395)	%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	0	3,995 (	3,995)	%	0	0
TOTAL OPS & MAINT EXPENSES	0	0	6,245 (	6,245)	%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	967	2,902	9,640 (	6,738)	30%	803	2,410
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	967	2,902	9,640 (	6,738)	30%	803	2,410
TOTAL OPERATING EXPENSES	967	2,902	15,885 (	12,983)	18%	803	2,410
NET OPERATING INCOME (LOSS)	356	1,069	0	1,069	%	520	1,561

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
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	356	1,069	0	1,069	%	520	1,561
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)	356	1,069	0	1,069	%	520	1,561
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,872)	(220,872)				(227,116)	(227,116)
BALANCE TRANSFERRED FROM INCOME	356	1,069				520	1,561
TOTAL UNAPPROPRIATED EARNED SURPLUS	(220,516)	(219,804)				(226,596)	(225,555)

Section 10, Item C.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,648	88,931	354,000	(265,069)	25%	29,622	88,819
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	107	400	(293)	27%	36	107
46040 NON RESIDENTIAL	21,909	65,674	262,000	(196,326)	25%	21,855	65,478
46050 INTERDEPARTMENTAL	3,229	9,688	39,400	(29,712)	25%	3,229	9,688
TOTAL USER FEES	54,823	164,400	655,800	(491,400)	25%	54,742	164,092
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	235	621	1,500	(879)	41%	186	474
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	154,600	154,600	116,000	38,600	133%	30,608	54,302
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	154,835	155,221	121,765	33,456	127%	30,795	54,775
TOTAL OPERATING REVENUES	209,658	319,621	777,565	(457,944)	41%	85,537	218,867

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 3 MONTHS ENDING MARCH 31, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	772	772	6,611	(5,839)	12%	528	528
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	3,308	8,810	160,190	(151,380)	5%	4,427	13,524
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	0	41,755	(41,755)	%	1,375	1,463
59750 MAINTENANCE OF STORMWATER PONDS	81	81	32,079	(31,998)	%	94	94
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	3,201	4,828	98,510	(93,682)	5%	1,251	3,167
59790 ADMINISTRATIVE CHARGES	2,020	6,113	24,500	(18,387)	25%	2,862	6,368
59795 EMPLOYEE PENSIONS & BENEFITS	523	1,521	40,397	(38,876)	4%	537	1,259
TOTAL OPERATING EXPENSES	9,905	22,124	404,042	(381,918)	5%	11,075	26,403
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,505	28,515	110,000	(81,485)	26%	8,367	25,100
59408 TAXES	281	775	14,250	(13,475)	5%	293	714
59427 INTEREST ON LONG-TERM DEBT	5,474	14,484	62,000	(47,516)	23%	5,815	18,093
TOTAL OTHER OPERATING EXPENSES	25,165	65,898	590,292	(524,394)	11%	25,550	70,311
TOTAL OPERATING EXPENSES	25,165	65,898	590,292	(524,394)	11%	25,550	70,311
NET OPERATING INCOME (LOSS)	184,492	253,722	187,273	66,449	135%	59,987	148,557
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	3,672,115	3,672,115				3,175,463	3,175,463
BALANCE TRANSFERRED FROM INCOME	184,492	253,722				59,987	148,557
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	3,856,607	3,925,837				3,235,450	3,324,020

Section 10, Item C.

CITY OF TWO RIVERS
INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	173,887	533,490	2,080,950	(1,547,460)	26%	165,739	502,215
49222 COMMERCIAL SERVICE	42,897	133,098	510,000	(376,902)	26%	39,408	116,721
49224 GOVERNMENT SERVICE	5,623	18,083	85,000	(66,917)	21%	4,519	16,407
49626 INTERDEPARTMENTAL SERVICE	8,856	26,590	95,200	(68,610)	28%	6,743	20,816
49263 INDUSTRIAL SERVICE	8,825	25,932	100,000	(74,068)	26%	10,157	27,505
TOTAL SALES OF SEWER	239,889	737,193	2,871,150	(2,133,957)	26%	226,565	683,664
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	4,971	14,345	42,000	(27,655)	34%	3,849	73,693
49450 CUSTOMER FORFIETED DISCOUNTS	1,770	4,340	5,000	(660)	87%	1,183	2,851
TOTAL OTHER OPERATING REVENUES	6,741	18,685	47,000	(28,315)	40%	5,032	76,543
TOTAL OPERATING REVENUES	246,630	755,877	2,918,150	(2,162,273)	26%	231,597	760,207

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820	43,410	122,100	519,378	(397,278)	24%	40,842	116,683
59823	2,473	2,473	3,000	(527)	82%	0	0
59824	11,424	19,040	62,000	(42,960)	31%	7,592	15,323
59825	11,682	11,682	35,000	(23,318)	33%	0	10,717
59827	11,339	17,490	35,000	(17,510)	50%	5,366	11,221
59828	1,142	11,986	29,000	(17,014)	41%	1,508	3,954
TOTAL OPERATIONS EXPENSES	81,469	184,771	683,378	(498,607)	27%	55,308	157,898
MAINTENANCE EXPENSE							
59831	9,717	18,021	181,665	(163,644)	10%	33,059	85,629
59832	0	0	20,000	(20,000)	%	0	0
59833	5,848	19,195	104,620	(85,425)	18%	12,455	26,776
59834	157	812	20,000	(19,188)	4%	487	1,717
TOTAL MAINTENANCE EXPENSE	15,722	38,029	326,285	(288,256)	12%	46,001	114,122
CUSTOMER ACCOUNTS EXPENSE							
59840	7,438	20,053	79,912	(59,859)	25%	6,931	19,006
59842	1,661	5,012	25,565	(20,553)	20%	1,618	4,508
59843	0	0	5,000	(5,000)	%	555	(310)
TOTAL CUSTOMER ACCOUNTS EXPENSE	9,099	25,065	110,477	(85,412)	23%	9,104	23,205

CITY OF TWO RIVERS
INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	14,490	42,761	182,090	(139,329)	23%	13,207	39,634
59851 OFFICE SUPPLIES & EXPENSE	30	329	1,420	(1,091)	23%	26	214
59852 OUTSIDE SERVICES EMPLOYED	6,562	23,455	68,680	(45,225)	34%	4,891	18,636
59853 INSURANCE EXPENSE	4,764	14,291	47,950	(33,659)	30%	3,775	11,914
59854 EMPLOYEE PENSION & BENEFITS	10,628	31,776	135,329	(103,553)	23%	9,599	28,586
59855 REGULATORY COMMISSION EXPENSE	182	182	15,000	(14,818)	1%	0	0
59856 MISC GENERAL EXPENSES	84	84	4,100	(4,016)	2%	165	165
59857 RENTS	8,902	27,493	90,000	(62,507)	31%	6,699	26,178
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	45,641	140,369	544,569	(404,200)	26%	38,362	125,327
TOTAL OPS & MAINT EXPENSES	151,932	388,234	1,664,709	(1,276,475)	23%	148,775	420,552
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	64,047	192,140	763,500	(571,360)	25%	63,626	190,877
59408 TAX EXPENSE	28,413	84,883	342,757	(257,874)	25%	28,243	84,451
TOTAL OTHER OPERATING EXPENSES	92,460	277,022	1,106,257	(829,235)	25%	91,869	275,329
TOTAL OPERATING EXPENSES	244,392	665,257	2,770,966	(2,105,709)	24%	240,644	695,881
NET OPERATING INCOME (LOSS)	2,238	90,621	147,184	(56,563)	62%	(9,047)	64,326

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	0	116,780	0	116,780	%	0	27,427
43000 GRANT REVENUE	0	0	267,000	(267,000)	%	0	0
49210 TRANSFERS IN	0	0	70,000	(70,000)	%	0	0
TOTAL OTHER INCOME	0	116,780	337,000	(220,220)	35%	0	27,427
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	2,238	207,401	484,184	(276,783)	43%	(9,047)	91,753
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(16,816)	(50,849)	(200,000)	149,151	(25%)	(18,500)	(55,940)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(16,816)	(50,849)	(200,000)	149,151	(25%)	(18,500)	(55,940)
NET INCOME (LOSS)	(14,578)	156,552	284,184	(127,632)	55%	(27,547)	35,813
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	5,814,127	5,814,127				5,460,681	5,460,681
BALANCE TRANSFERRED FROM INCOME	(14,578)	156,552				(27,547)	35,813
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	5,799,549	5,970,679				5,433,134	5,496,494

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 06/06/2023 ending: 06/30/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Two Rivers
 Village of }
 City of }

County of Manitowish Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1031399620-04</u>	
FEIN Number <u>88-428261</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>20.00</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Heros Venture Arcade LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

(Handwritten entries for Agent: Cleveland Michael James, 1610 Washington Street Two Rivers, WI 54241)

1. Trade Name _____ Business Phone Number 920-553-1950
 2. Address of Premises 2022 Washington Street Post Office & Zip Code 54241

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Building has 4 main rooms; alcohol will only be available to consume in the front "pay to play" area and the side hall which is the adult arcade, and the back area which is admission only arcade. Alcohol will be stored in the fridge behind the front sales counter any unresidualized alcohol will be stored in the basement on the shelves in the room to the left of the stairs

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
never taken above course, working on that now
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 10-28-22 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <i>Cleveland Michael J</i>	Title/Member <i>owner</i>	Date <i>5-16-23</i>
Signature <i>Michael J. Cleveland</i>	Phone Number <i>(920) 629-9711</i>	Email Address <i>astrod2010@gmail.com</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>5/16/23</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village City of Two Rivers County of Mendota

The undersigned duly authorized officer/member/manager of Hero's Venture Arcade
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as _____
(Trade Name)

located at 2022 Washington Street, Two Rivers, WI 54241

appoints Michael James Cleveland
(Name of Appointed Agent)

1610 Washington Street, Two Rivers, WI 54241
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 44 years

Place of residence last year 1610 Washington Street Two Rivers, WI 54241

For: Hero's Venture Arcade
(Name of Corporation / Organization / Limited Liability Company)

By: Michael James Cleveland
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Michael James Cleveland
(Print / Type Agent's Name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Michael James Cleveland 5-16-2023 Agent's age 44
(Signature of Agent) (Date)

1610 Washington Street, Two Rivers, WI 54241 Date of birth 02-09-1979
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Cleveland</u>		(first name) <u>Michael</u>		(middle name) <u>James</u>	
Home Address (street/route) <u>1610 Washington Street</u>		Post Office	City <u>Two Rivers</u>	State <u>WI</u>	Zip Code <u>5424</u>
Home Phone Number <u>(920)629-9711</u>		Age <u>44</u>	Date of Birth <u>2-9-1979</u>	Place of Birth <u>Waukesha</u>	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- _____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.


The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 44 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
Domestic Dispute 5-13-2022
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Self</u>	Employer's Address	Employed From	To
<u>Walmart</u>	<u>4115 Calumet Ave, Manitowish</u>	<u>11/18</u>	<u>3/19</u>
Employer's Name	Employer's Address	Employed From	To
<u>MTM</u>	<u>4330 Expo Drive, Manitowish, WI</u>	<u>11/17</u>	<u>3/18</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)

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

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

FEE \$10.00

Application Date: 05/09/2023

Town Village City of Two Rivers

County of Manitowoc

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

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

at the premises described below during a special event beginning 06/23/2023 and ending 06/24/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

- (a) Name Two Rivers Main Street
- (b) Address 1608 Washington Street (PO Box 417)
(Street) Town Village City
- (c) Date organized 01/31/1996
- (d) If corporation, give date of incorporation 01/31/1997
- (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
- (f) Names and addresses of all officers:
 President Steve Kanter - 816 Manistee Ct, Manitowoc
 Vice President Curt Andrews - 1718 West Park Street, Two Rivers
 Secretary Gina Krahn - 3721 Adams Street, Two Rivers
 Treasurer Ryan Kauth - 10631 Carstens Lake Road, Manitowoc
- (g) Name and address of manager or person in charge of affair: Jason Ring, 615 Buchholz St, Two Rivers

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

- (a) Street number 1712 Washington Street - Central Park
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? In a tent or in the concessions building.
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

- (a) List name of the event Cool City Classic Car Show and Cruise
- (b) Dates of event 06/23/2023 6/24/2023

DECLARATION

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

Officer [Signature]
(Signature / Date)

Two Rivers Main Street
(Name of Organization)

Date Filed with Clerk 5/10/2023

Date Reported to Council or Board 5/12/2023

Date Granted by Council _____

License No. _____

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

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

FEE \$ 10.00

Application Date: 5-24-23

Town Village City of Two Rivers

County of Manitowoc

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

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

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

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

(a) Name SCL Softball Club

(b) Address 2940 43rd St Two Rivers
(Street) Town Village City

(c) Date organized 1-1-2020

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Josh Tuesburg

Vice President Matt Peronto

Secretary Nick Timm

Treasurer Steve Bauman

(g) Name and address of manager or person in charge of affair: Josh Tuesburg
Phone Number: (920) 242-9509

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

(a) Street number 35th

(b) Lot _____ Block 1200

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event SCL Softball tournament

(b) Dates of event July 7-9-2023

DECLARATION

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

Officer [Signature] 5-24-23
(Signature / Date)

SCL Softball club
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



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

NOTE:

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

* * * * *

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

SCL Softball Club
Organization

[Handwritten Signature]
By

5-24-23
Date

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

Section 10, Item E.

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

FEE \$ 10.00

Application Date: 05/09/2023

Town Village City of Two Rivers

County of Manitowoc

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

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

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 06/23/2023 and ending 06/24/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Two Rivers Main Street

(b) Address 1608 Washington Street (PO Box 417)

(Street)

Town Village City

(c) Date organized 01/31/1996

(d) If corporation, give date of incorporation 01/31/1997

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

(f) Names and addresses of all officers:

President Steve Kanter - 816 Manistee Ct, Manitowoc

Vice President Curt Andrews - 1718 West Park Street, Two Rivers

Secretary Gina Krahn - 3721 Adams Street, Two Rivers

Treasurer Ryan Kauth - 10631 Carstens Lake Road, Manitowoc

(g) Name and address of manager or person in charge of affair: Jason Ring, 615 Buchholz St, Two Rivers

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

(a) Street number 1712 Washington Street - Central Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? In a tent or in the concessions building.

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Bryan Lee Memorial Blues Festival

(b) Dates of event 07/22/2023

DECLARATION

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

Officer  _____
(Signature / Date)

Two Rivers Main Street _____
(Name of Organization)

Date Filed with Clerk 5/10/2023

Date Reported to Council or Board 5/12/2023

Date Granted by Council _____

License No. _____

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

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

FEE \$ _____

Application Date: _____

Town Village City of Two Rivers

County of Manitowoc

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

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

at the premises described below during a special event beginning 07/29/2023 and ending 07/29/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Lakeshore's United Visionaries

(b) Address 502 N. 8th St. Manitowoc. WI
(Street) Town Village City

(c) Date organized 2020

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Natasha Khan. 502 N. 8th St Manitowoc. WI

BOARD MEMBER
Vice President Tracey Koach, 3411 Parkway Blvd, Two Rivers, WI

Secretary Megan Marchant. 502 N. 8th Manitowoc. WI

Treasurer _____

(g) Name and address of manager or person in charge of affair:
Tracey Koach. 3411 Parkway Blvd. Two Rivers. WI

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

(a) Street number 1710 W. Park St. Two Rivers. WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? No

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:
Gymnasium

3. Name of Event

(a) List name of the event Lakeshore Pride

(b) Dates of event 07/29/2023

DECLARATION

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

Officer Tracey Koach / 5/10/2023
(Signature / Date)

LAKESHORE'S UNITED VISIONARIES
(Name of Organization)

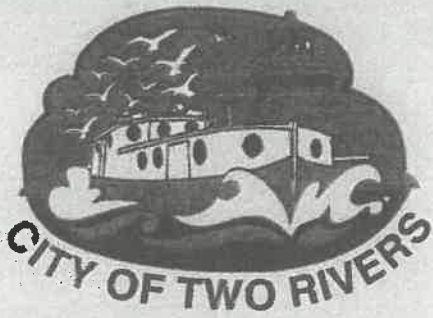
Date Filed with Clerk 5/16/2023

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Council Manager Government Since 1924



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

NOTE:

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

* * * * *

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

LAKESHORE'S UNITED VISIONARIES
Organization

Lucy L Koach
By

5/16/2023
Date

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

Section 10, Item E.

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

FEE \$10.00

Application Date: 05/09/2023

Town Village City of Two Rivers

County of Manitowoc

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

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

at the premises described below during a special event beginning 06/23/2023 and ending 06/24/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

- (a) Name Two Rivers Main Street
- (b) Address 1608 Washington Street (PO Box 417)
(Street) Town Village City
- (c) Date organized 01/31/1996
- (d) If corporation, give date of incorporation 01/31/1997
- (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
- (f) Names and addresses of all officers:
President Steve Kanter - 816 Manistee Ct, Manitowoc
Vice President Curt Andrews - 1718 West Park Street, Two Rivers
Secretary Gina Krahn - 3721 Adams Street, Two Rivers
Treasurer Ryan Kauth - 10631 Carstens Lake Road, Manitowoc
- (g) Name and address of manager or person in charge of affair: Jason Ring, 615 Buchholz St, Two Rivers

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

- (a) Street number 1712 Washington Street - Central Park
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? In a tent or in the concessions building.
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

- (a) List name of the event Ethnic Festival
- (b) Dates of event 09/16/2023

DECLARATION

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

Officer 
(Signature / Date)

Two Rivers Main Street
(Name of Organization)

Date Filed with Clerk 5/10/2023

Date Reported to Council or Board 5/12/2023

Date Granted by Council _____

License No. _____

#7.095304

Combo "Class B"/Class "B"

Customer Name	Agent Last Name	Agent First Name	Service Address	Description	Doing Business As
MCPAUTZ LLC	BUSSE	SAMUEL	3114 MEMORIAL DRIVE	4 ROOM BUILDING. ONLY 1 ROOM USED FOR SALE AND STORAGE OF ALCOHOL, GAMES	TAPPED ON THE LAKESHORE
KNIGHTS OF COLUMBUS COUNCIL 1957	TEGEN	DANIEL	2210 GARFIELD STREET	ALCOHOL IS TO BE SOLD OVER THE BAR AND	KIGHTS OF COLUMBUS 1957
TMS CITY CENTRAL BAR & GRILL	SISEL	MARY	2014 WASHINGTON STREET	DOWNSTAIRS, BACKROOM, LOCKED CABINET, G	TMS CITY CENTRAL BAR & GRILL
HAMILTON WOOD TYPE AND PRINTING MUSEUM	METZEN	JOSEPH	1816 10TH STREET	IT IS AN ART MUSEUM. ALOCHOL WILL BE OSLD IN MAIN GALLERY, PRESENTATION SPACE AND GIFT SHOP (WINE).	HAMILTON WOOD TYPE AND PRINTING MUSEUM
B2T2 LLC	FISCHER	BRAD	1410 WASHINGTON STREET	UPSTAIRS, MAIN LEVEL, BASEMENT AND PARKING LOT	KURTZ'S PUB & DELI
TAVERN AT WAVERLY LLC	LAURENT	BRIAN	1402 16TH STREET	1 BRICK BUILDING 1ST FLOOR AND BASEMENT	WAVERLY INN
MEOLA LLC	MEOLA	JOSEPH	1820 JEFFERSON STREET	WEDDING AND EVENT VENUE THAT SELL ALCOHOL AND IT IS SOTRED IN THE BAR AND IN BACK STORE ROOM	SEPIA CHAPEL
OPERATING AS INDIVIDUAL	HENRICKSON	MARK	2113 JEFFERSON STREET	FIRST FLOOR / BASEMENT	LENNY'S II
LIGHTHOUSE ON THE LAKE, INC.	VAN LANEN	JAMES	1515 MEMORIAL DRIVE	MAIN BAR, BANQUET HALL, WALK IN COOLER AND LIQUOR STORAGE ROOM	LIGHTHOUSE ON THE LAKE
MONTANA RAE'S PUB LLC	ANDERSON	MONTANA	1713 EAST STREET	BAR AND WALK-IN COOLER	MONTANA RAE'S PUB
MACHUT'S SUPPER CLUB, INC	MACHUT	WAYNE	3911 LINCOLN AVE	ENTIRE FRAMED BUILDING TO INCLUDE BASEMENT	MACHUT'S SUPPER CLUB
CASA MEXICO RESTAURANTS LLC	LA PORTA	MARCO	1513 WASHINGTON STREET	LIQUOR IS STORED AT THE BAR AREA IN THE FIRST FLOOR AND IN THE BASEMENT IN A LOCKED ROOM LOCATED AT THE BACK OF BUILDING AND IN A LOCKED ARMORIE IN THE OUTSIDE LEFT SIDE OF THE ROOM. WE SERVE LIQUOR IN THE MAIN FIRST FLOOR THE UPPER PARTS ARE STILL NOT UTILIZED	CASA MEXICO RESTAURANT
TANNERY CLUB LLC	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	LONZ'S TANNERY CLUB
OPERATING AS INDIVIDUAL	PETRI	TIMOTHY	1811 19TH STREET	ENTIRE FIRST FLOOR AND 1 STORAGE ROOM, HALLWAY AND WALK-IN COOLER IN BASEMENT	BERSERKERS
WHISKY D'S LLC	VANDEURZEN	DEANA	1215 26TH STREET	MAIN FLOOR AT 1215 26TH, PLUS BEER GARDEN	WHISKY D'S
OPERATING AS INDIVIDUAL	WACHOWSKI	GERALD	1311 MADISON STREET	1ST FLOOR BAR, BASEMENT - VOLLEYBALL COURT / DECK	SPORT BAR & GRILL
COOL CITY BREWING LLC	KRAHN	BARRY	1718 WEST PARK STREET	BREW PUB, RESTAURANT, COFFEE SHOP LOCATED ON THE MAIN LEVEL OF A 6150 SQ FT BUILDING	COOL CITY BREWING CO
TRIBBS LLC	JESKE	DARYL	3312 LINCOLN AVE	BAR, BASEMENT, GARAGE	GRIZZLY'S PUB & GRILL

Class "A" Beer

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 STREEET	25 X 100 BUSINESS ONLY STRUCTURE	SEAGULL MARINA

Class "A" / "Class A" Combo

Customer Name	Agent Last Name	Agent First Name	Business Phone Number	Service Address	Description	Doing Business As
ONEGUIDE INC.	TIETZ	MARK	920-794-8931	2300 FOREST AVE	BRICK BUILDING CONTAINING SALES FLOOR AND BACKROOM STORAGE. LIQUOR STORED	TIETZ'S PIGGLY WIGGLY #334
DOLGENCORP, LLC	DALTON	AARON	920-320-1585	3022 MISHICOT RD	8300 SQ FT STAND ALONE BUILDING	DOLLAR GENERAL STORE #20867
ULTRA MART FOODS, LLC	VANDENPLAS	KIM	920-793-2266	1010 22ND STREET	SINGLE STORY RETAIL GROCERY AND LIQUOR STORE; INCLUDING THE EXTERIOR PARKING	PICK N SAVE #408
CHANDRAAGIRI PETROLEM LLC	TIMILSAINA	LEKHA	920-553-1235	816 22ND STREET	ON THE FLOOR, BACK ROOM AND COOLER AND ON SHELVES	MOBIL
KRISHNA FOOD MART LLC	TIMILSAINA	LEKHA	920-793-2024	3337 MISHICOT RD	INSIDE THE BUILDING, FLOOR AND COOLER	SHELL
KWIK TRIP, INC	TRAEGER	KRISTINE	920-793-5377	2107 WASHINGTON STREET	ONE-STORY FRAME CONSTRUCTION WITH STORAGE IN WALK-IN COOLER, ON SALES FLOOR, BEHIND SALES COUNTER	KWIK TRIP 638
JALAPA MARKETING LLC	ADHIKARI	BASUDEV	920-226-1785	1706 16TH STREET	INSIDE THE BUILDING, ON THE FLOOR, IN THE COOLER	TWO RIVERS BP

Beer Garden

Customer Name	Service Address	Doing Business As
MCPAUTZ LLC	3114 MEMORIAL DRIVE	TAPPED ON THE LAKESHORE
TMS CITY CENTRAL BAR AND GRILL	2014 WASHINGTON ST	TMS CITY CENTRAL BAR AND GRILL
TAVERN BY WAVERLY	1402 16TH ST	WAVERLY INN
MONTANA RAE'S PUB LLC	1713 EAST ST	TIPPYS
TANNERY CLUB LLC	3004 ADAMS ST	LONZ'S
WHISKY D'S	4119 MISHICOT RD	WHISKY D'S
SPORT BAR AND GRILL	1311 MADISON ST	SPORT BAR AND GRILL
COOL CITY BREWING LLC	1718 WEST PARK ST	COOL CITY BREWING CO
SUBMARIERS PUB	4220 MEMORAL DR	SUBMARIENERS PUB
COBBLESTONE HOTEL AND SUITES	1407 16TH ST	COBBLESTONE HOTEL

Cigarette / Tobacco				
NUMBER	LAST NAME	DBA	SERVICE ADDRESS	OTC/VENDING/BOTH
CIG-2301	ONEGUIDE Inc.	TIETZ'S PIGGLY WIGGLY #334	2300 FOREST AVE	OTC
CIG-2302	DOLGENCORP, LLC	DOLLAR GENERAL STORE #20867	3022 MISHICOT RD	OTC
CIG-2303	ULTRA MART FOODS, LLC	PICK N SAVE #408	1010 22ND STREET	OTC
CIG-2304	CHANDRAAGIRI PATROLEUM LLC	MOBIL MART	816 22ND STREET	OTC
CIG-2305	KRISHNA FOOD MART LLC	SHELL	3337 MISHICOT RD	OTC
CIG-2306	KWIK TRIP INC	KWIK TRIP 638	2107 WASHINGTON ST	OTC
CIG-2307	SWEET FIRE TOBACCO #64 INC	SWEET FIRE TOBACCO #64	1803 WASHINGTON ST. #2	OTC
CIG-2308	JALAPA MARKETING LLC	TWO RIVERS BP	1706 16TH STREET	OTC

Landscaping / Tree License

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 Remove Trees, Tree Stumps, Wood Chips	6/30/2024
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	6/30/2024
EZ Cut Tree & Stump Removal LLC	John Kunesh	5130 Reifs Mills Rd.	Manitowoc, WI 54220		To Remove Trees, Tree Stumps, Wood Chips	6/30/2024
North East Tree Service	Eric Dewey	3207 Whistle Ln.	Two Rivers WI 54241		To Remove Trees, Tree Stumps, Wood Chips	6/30/2024
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	6/30/2024
Chris Lewis Tree Surgery	Christian Lewis Jr.	P.O. Box 1564	Manitowoc, WI 54220	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs		6/30/2024
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	6/30/2024
Top Notch Tree & Stump Removal	Lee Wiegand	931 Beech St.	Cleveland, WI 53015		To Remove Trees, Tree Stumps, Wood Chips	6/30/2024
Cretton Enterprises	Mark Cretton	4433 Kuss Rd.	Two Rivers WI 54241	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs		6/30/2024
Green Acres Landscaping	Ryan Ross	247 Baker Ln	Mishicot, WI 54228	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs		6/30/2024
Lakeland Landscape Services of Manitowoc, Inc.	Jerry Haupt	4141 Viebahn Street	Manitowoc, WI 54220	To Plant, Prune, Spray, Trim & Remove Trees & Shrubs	To Remove Trees, Tree Stumps, Wood Chips	6/30/2024

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

Date: Sun, May 28, 2023 at 12:34 PM

Subject: Noise ordinance

To: Amanda Baryenbruch <amabar@two-rivers.org>, Greg Buckley <grebuc@two-rivers.org>

Greg and Amanda

City Council,

I'm requesting the noise ordinance be waived for Beach Bash 2023 at Neshotah Beach on June 23 and 24 with bands ending at 1130 both nights. This is our 12th annual festival of which we have been granted such a waiver.

Thanks for your consideration

Adam Wachowski



**TWO
RIVERS**
WISCONSIN

Parks and Recreation Department

JE Hamilton Community House
1520 17th Street
Two Rivers WI 54241-0087
Office (920) 793-5592
Senior Center (920) 793-5596

Date: May 25, 2023
To: Greg Buckley
From: Rebeccah Hansen
Subject: Latino-American Beach Festival Noise Ordinance waiver

On behalf of the Latino-American Beach Festival organizers I am requesting the following waiver of the Noise Ordinance **for Friday, July 14 and Saturday, July 15, 2023**

Following is an outline of the event:

Friday July 14

- 🕒 Entertainment from Noon - 11:00PM
- 🕒 Free Admission
- 🕒 Food and Beverage available
- 🕒 Various Contests

Saturday July 15

- 🕒 Entertainment from Noon – 11:00PM
- 🕒 Free Admission
- 🕒 Food and beverage available
- 🕒 Various Contests

This is the 1st year for this event. Proceeds from the event are donated to various charitable organizations.



**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 22, 2023, 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 23, 6:30 to 7:30 PM;

--Samples of homemade ice cream, an ice cream sundae eating contest, inflatables and children’s games in Central Park, on Thursday, June 22 from 5:30-8:00pm.

NOW, THEREFORE, BE IT RESOLVED that Thursday, June 22, 2023, be designated as **SUNDAE THURSDAY** in Two Rivers in commemoration of this city’s contribution to ice cream sundae lovers worldwide.

Dated this 5th day of June 2023.

City Council member

Gregory E. Buckley, City Manager

ORDINANCE

An Ordinance to create Section 2-1-5, entitled "Central Count " in the Municipal Code to provide requirements and standards for Central Count of Absentee Ballots for Elections.

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

SECTION 1. That Section 2-1-5 of the Municipal Code shall hereby be created as follows:

- 1) Adoption of Wisconsin State Statute § 7.52. Wisconsin State Statute §7.52 abbreviated Wis. Stats. Is hereby adopted, in its entirety by reference, as amended or renumbered from time to time.
- 2) Municipal Board of Absentee Canvassers/Procedures
 - (a) Central canvassing of absentee ballots. Pursuant to §7.52 and §7.53(2m) of the Wis. Stats., the City Council of the City of Two Rivers hereby creates a Municipal Board of Absentee Canvassers and authorizes the centralized counting of absentee ballots on election days, in accordance with all procedures prescribed by §7.52
 - (b) The Municipal Board of Absentee Canvassers shall be composed of the Municipal Clerk or their designee, and two other qualified electors of the municipality appointed by the clerk for a two-year term commencing on January 1 of each even-number year. The clerk may appoint additional inspectors under §7.52(1)(b), Wis. Stats., to assist the Municipal Board of Absentee Canvassers.
 - (c) The City of Two Rivers declares that, in lieu of canvassing absentee ballots at polling locations, the Municipal Board of Absentee Canvassers shall canvass all absentee ballots for all elections held in the City of Two Rivers, at Two Rivers City Hall.
 - (d) At every election held in the municipality following adoption of this ordinance, the Municipal Board of Absentee Canvassers shall, any time after opening the polls and before 10:00 p.m. on election day, publicly convene to count the absentee ballots for the City pursuant to Wis. Stats. §7.52
- 3) The Municipal Clerk shall give at least a 48-hour notice of any meeting of the Municipal Board of Absentee Canvassers
- 4) The Municipal Clerk, no later than the closing of the polls, shall post at the office and on the City's website, and shall make available to any person upon request, a statement of the number of absentee ballots that the clerk has issued to electors and those ballots that have been returned by the closing hour on election day. This posting shall not include the names or address of any electors.

- 5) The Municipal Board of Absentee Ballot Canvassers shall follow all regulations and procedures pursuant to Wis. Stats. §7.52.

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

Dated this 5th day of June, 2023

Adam Wachowski
President, City Council

Gregory E. Buckley
City Manager

Attest:

Amanda Baryenbruch
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

RESOLUTION

**AUTHORIZING AMENDMENT NO. 2 TO
TAX INCREMENTAL FINANCING PROPERTY SALE,
CASH GRANT AND DEVELOPER'S PERFORMANCE AGREEMENT
WITH THE CONFLUENCE, LLC**

WHEREAS, the City of Two Rivers and The Confluence, LLC, a Wisconsin limited liability company, have entered into a Tax Incremental Financing Property Sale, Cash Grant and Developer’s Performance Agreement dated December 22, 2022 (hereinafter the **“Agreement”**), pertaining to a proposed residential apartment redevelopment project on the former Eggers Industries downtown plant property on the East Twin River; and

WHEREAS, said Agreement includes deadline dates by which certain actions must be completed by each of the Parties; and

WHEREAS, the Two Rivers City Council authorized, by a resolution approved on January 3, 2023, Amendment No 1 to the Agreement to make changes in certain of those deadline dates, as requested by the Developer;

WHEREAS, Developer has requested that certain of those deadline dates in the amended Agreement be further modified; the need for such modifications was addressed in a presentation by the Developer at the City Council’s May 22, 2023 work session meeting; and

NOW, THEREFORE, the City Council authorizes the following changes to the Agreement; such changes to be incorporated into an Amendment No. 2 to the Agreement to be prepared by the City Attorney and signed on behalf of the City by the City Manager and City Clerk:

<u>Deadline for:</u>	<u>Original</u>	<u>Current, per Amend. No. 1</u>	<u>Proposed</u>
Developer’s Submission of Site and Architectural Plans to the City	January 1, 2023	March 1, 2023	September 1, 2023
Design Plans for Estimating Purposes; Land Division	N/A	N/A	July 1, 2023
Developer’s Submission of Project Cost Breakdown	March 1, 2023	May 1, 2023	August 1, 2023
Proof of Project Financing	March 1, 2023	May 1, 2023	September 1, 2023
Project Commencement	May 1, 2023	July 1, 2023	October 1, 2023
Project completion	Dec. 31, 2024	Dec. 31. 2024	May 1, 2025

All other terms of the Agreement are to remain unchanged.

Approved this 5th day of June, 2023.

Council Member

Gregory E. Buckley
City Manager