



CITY COUNCIL MEETING

Monday, November 20, 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 LED BY OWEN MATHIS

3. ROLL CALL BY CITY CLERK

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

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

5. PUBLIC HEARING

A. Ordinance to Amend Municipal Code Section 10-1-20 Section I.(6) Dwelling to Expand the Listing of Roofing Materials Permitted

Recommended Action:

Motion to waive reading and adopt the ordinance

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

B. Status Update/Reports

1. Staffing Updates

2. 2024 Proposed Budget; Public Hearing November 27

3. Tourism/Room Tax Updates

4. Winter Parking Ban Begins December 1

5. Last Week of Leaf Collection November 27-December 1

6. Central Park Ice Rink Installation and Opening

7. Reminder: Park and Open Space Survey

8. Upcoming Events:

a. Shop Local Hometown Saturday, November 25, 2023

b. Main Street Hometown Christmas Parade of Lights, Saturday, November 25, 2023, 5:30

PM, Downtown

- c. Cool City Christmas, Saturday, December 16, Noon to 6:00 PM
- 9. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

- 1. City Council Meeting-November 6, 2023

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

- 1. Lester Public Library, October 10, 2023
- 2. Advisory Recreation Board, October 11, 2023
- 3. Public Utilities Committee, November 7, 2023
- 4. Public Works Committee, November 6, 2023
- 5. Plan Commission, October 9, and November 13, 2023
- 6. Environmental Advisory Board, October 17, 2023
- 7. Room Tax Commission, November 1 and 14, 2023

Recommended Action:

Motion to receive and file

C. Department Reports, Month Year

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

Recommended Action:

Motion to receive and file

D. Finance Reports, September 2023

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

Recommended Action:

Motion to receive and file

E. Noise Ordinance Waiver for Snowfest 2024, Friday, July 26 until 11:30 PM and July 27 until 12:00 AM at Neshotah Park-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. Authorization for Acquisition of Approximately 0.49 Acre Parcel With Frontage on 13th Street and the West Twin River, as Provided for in Development Agreement with West River Lofts, LLC., Approved by City Council on November 6, 2023

Recommended Action:

Motion to authorize the City Manager to proceed with this property acquisition, as recommended by the Plan Commission

12. FOR INFORMATION ONLY

- A. City Council Work Session Meeting, Monday, November 27, 2023, 6:00 PM--Includes Public Hearing on 2024 Budget, Discussion with Family Swin Cener, Update on The Confluence Project
- B. City Council Regular Meeting, Monday, December 4, 2023, 6:00 PM

13. CLOSED SESSION

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

-- Discuss matters pertaining to changes for water and sewer connections for the Van der Brohe Arboretum, 3800 Lincoln Avenue

14. RECONVENE IN OPEN SESSION

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

15. 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.

PLAN COMMISSION MEETING

ORDINANCE

AN ORDINANCE to amend Municipal Code Section 10-1-20 expanding the roofing materials permitted. The additions in **SECTION I.** provide greater detail on permitted materials for roofs on dwellings and buildings.

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

That Sec. 10-1-20. The Municipal Code shall hereby be amended as follows:

SECTION I. (6) *Dwelling, building design, and construction.* Dwellings, *and buildings* as defined and permitted by this chapter, shall conform to the following:

(6) Shall have roofing material of a type customarily found on conventionally constructed dwellings *and buildings*, including wood shakes or shingles, asphalt composition shingles, fiberglass composition shingles, *metal shingles and standing seam metal* but not corrugated metal or corrugated fiberglass.

- a. *Standing seam metal roofing shall be installed per the manufacturer’s specifications.*
- b. *Colors of standing seam roofing are to be applied by the manufacturer. Field applications are prohibited.*
- c. *Exposed fasteners or standing seam roof designs that employ exposed metal fasteners are prohibited. Ice and snow blocks or shields must also employ concealed fasteners.*
- d. *Installation of standing seam metal roofing shall meet all applicable building codes.*
- e. *Solar roof tiles and shingles shall be installed per the manufacturer’s specifications and for the duration of the solar collector system operation.*
- f. *Installation of solar roof tiles and shingles shall meet all applicable building codes.*

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

Dated this ____ day of _____, 2023.

ORDINANCE

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(6) Shall have roofing material of a type customarily found on conventionally constructed dwellings and buildings, including wood shakes or shingles, asphalt composition shingles, fiberglass composition shingles, metal shingles and standing seam metal but not corrugated metal or corrugated fiberglass.

- a. Standing seam metal roofing shall be installed per the manufacturer’s specifications.
- b. Colors of standing seam roofing are to be applied by the manufacturer. Field applications are prohibited.
- c. Exposed fasteners or standing seam roof designs that employ exposed metal fasteners are prohibited. Ice and snow blocks or shields must also employ concealed fasteners.
- d. Installation of standing seam metal roofing shall meet all applicable building codes.
- e. Solar roof tiles and shingles shall be installed per the manufacturer’s specifications and for the duration of the solar collector system operation.
- f. Installation of solar roof tiles and shingles shall meet all applicable building codes.

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

Dated this 20th day of November, 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



CITY COUNCIL MEETING

Monday, November 06, 2023 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

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

ALSO PRESENT: Andrew Sukowaty, Water Utility Director; Matthew Heckenlaible, Director of Public Works; Mike Mathis, Parks & Recreation Director; Dave Murack, Fire Chief; Jeff Dawson, Library Director; Brian Dellemann, Electric Utility Director; Dave Buss, Finance Director; Ben Meinnert, Police Chief; Elizabeth Runge, Community Development Director/City Planner; Dave Dassey, IT Technician; and Greg Buckley, City Manager

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

None.

5. INPUT FROM THE PUBLIC

None.

6. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember B. LeClair stated that he received a large number of letters in support of the 8% increase in City property tax support for the library. Councilmember Koach stated she has also received phone calls in support of the increase.

Council President Wachowski stated that a website submission was received regarding a parking issue in front of a neighbor's property. The submission was forwarded to the Police Department.

Councilmember Dahlke had the following communications:

- He received a question on the status of the broadcasting issue with Spectrum. City Manager Greg Buckley stated the City is checking on the status and is contemplating asking for a refund if the issue is not resolved quickly. Councilmember D. LeClair proposed requesting a refund and using the funds to start a small hometown newspaper. She added although it would not help with live council meetings, it would be a way for citizens to receive local information. Council President Wachowski proposed the idea of working with a local radio station to stream the City Council meetings live.

- He stated he received a concern regarding the signs placed on the sidewalk. City Greg Buckley stated the issue is being addressed at the Plan Commission meeting scheduled on Monday, November 13th. At this time, there is nothing in the Municipal Code addressing such signage in the public right-of-way.

Councilmember Stechmesser stated he received compliments about the new playground at Neshotah Park.

7. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair reported on the following boards:

-- Public Utilities Committee: 2024 construction projects are being reviewed. The new sludge screw press at the wastewater treatment plant is not operating at this time, they are waiting on parts to complete the project. The Electric Department provided an update on the Columbus Street Sub Station, stated tree trimming notices have been sent to people in the central part of the city, and there is currently a position posted for hiring an apprentice line worker. The Water Department stated the tower painting has been completed and the 2023 PFAS testing is looking good. Stormwater stated the northeast lakeshore TMDL is still in process and hoping to receive information soon. There is an upcoming meeting with Manitowoc Disposal regarding solid waste pickup.

-- Main Street: The Hamilton Wood Type Museum hosted the 15th Annual Wayzgoose event bringing in wood type fans from around the world, the event was successful and well attended. The Two Rivers High School will be performing Bye Bye Birdie. The deadline to sign up for the Two Rivers Hometown Parade of Lights is quickly approaching. Two Rivers Shop Hometown is scheduled for November 25th. Currently there is a food drive to benefit the Two Rivers Ecumenical Pantry, customers can drop of donations at City Hall Customer service or the Electric Department. The Two Rivers Historical Society announced their extended hours in December, they will be open from 12 PM – 5 PM, Friday through Sunday.

-- Environmental Advisory Board: The board recently modified their mission statement and objectives but is keeping their current name. An updated ordinance will be acted on by the City Council in the future. The Winter Educational Series is going strong, Parks and Recreation Director Mike Mathis recently presented on creating resilient parks, the next presentation will be on January 4th about invasive species.

Councilmember Stechmesser reported for the Public Works Committee, stating that crews are working to pick up leaves throughout the city. Citizens can visit the city website for the current location of leaf pickup.

Councilmember Dahlke reported for the Finance Committee, stating they are close to finalizing review of the budget for 2024. They are still waiting on a few recommendations and there is roughly a 3% increase in wages.

8. CITY MANAGER’S REPORT

A. Invited Guests

1. VFW Post Representative Pamela Stephens, to Announce Veterans Day Programs Pam Stephens from American Legion spoke about the events happening for Veterans Day. She invited all City Councilmembers to attend breakfast at Two Rivers Highschool from 8:30 AM – 9 AM on Friday, November 10th. She invited all veterans in Two Rivers to join the ceremonies at the schools throughout the city. On November 11 the Honor Guard will be in Central Park.

2. New Employees:

a. Rhonda Deehr, Police Secretary/Evidence Clerk
Police Chief Ben Meinnert introduced Rhonda Deehr.

b. Laura Hooper, Recreation Clerk
Parks and Recreation Director Mike Mathis introduced Laura Hooper.

c. AJ Lorrigan, Part-Time Community House Receptionist
Parks and Recreation Director Mike Mathis stated AJ was not able to make the meeting and will be introduced at a future meeting.

B. Bryan Grunewald from Clifton Larson Allen LLP, Presentation of the 2022 Audited Financial Statements

Recommended Action:
Motion to receive and place on file

Motion carried with a roll call vote.

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

C. Overview of Proposed 2024 City Budget

Mr. Buckley provided an overview of the Proposed 2024 City Budget.

D. Status Update/Reports

1. Staffing Updates

Mr. Buckley reported on the ongoing recruitments: Building Inspector – accepting applications; Apprentice Line Worker – accepting applications. Recent Hires: Police Secretary/Evidence Custodian – Rhonda Deehr; Part-Time Community House Receptionist – AJ Lorrigan; Recreation Clerk – Laura Hooper.

2. Leaf Collection Continues Through November

Mr. Buckley reported leaf collection is continuing through November. Crews are working through the City on an area by area basis. Areas will be selected based upon quantity of leaves and area updates will be posted on the City website and social media.

3. Participation in 2023 Spring Tree Grant Program

Mr. Buckley reported the City pre-approved 18 applications and had 12 participants in the program. The City rebates totaled \$1,216.32 and the WPPI/TRU rebate was \$1,216.32 totaling \$2,432.64 in rebates offered to participants.

4. Upcoming Events

- a. Two Rivers Utilities Annual Food Drive, November 6-10, Donate Food Items and Receive Lights
- b. Washington House is Extending Its Season, the Museum and Visitor Center is Open Noon-5:00 PM, Fridays-Sundays Through December 16
- c. Creepy Crawly Typey Letterpress Workshop, November 17-18, Hamilton Wood Type & Printing Museum, Registration Required
- d. Community Thanksgiving Meal, Thursday, November 23, 11:30 AM-2:30 PM, Senior Center
- e. Main Street Shop Hometown Downtown Two Rivers, Saturday, November 25
- f. Hometown Christmas Parade, Saturday, November 25, 5:30 PM, Downtown
- g. Cool City Christmas, Saturday, December 16, Noon -6:00 PM

5. Other

E. Legislative/Intergovernmental Update

1. Resolution Opposing Senate Bill 455, Which Would Subject Local Storm Water Utilities to

Regulations by the State Public Service Commission

Recommended Action:

Motion to read and adopt the resolution

Mr. Buckley stated that he would forward the resolution to State Representative Shae Sortwell and State Senator Andre Jacque, as well as Governor Tony Evers.

Motion carried with a roll call vote.

Motion made by Koach, Seconded by Shimulunas.

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

9. CONSENT AGENDA

A. Presentation of Minutes

1. City Council, October 16, 2023

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Personnel & Finance, October 12, 19, 26 and November 2, 2023

2. Environmental Advisory Board, October 17, 2023

3. Joint Meeting Explore Two Rivers with Room Tax Commission, October 24, 2023

4. Business Improvement District Board, October 26, 2023

Recommended Action:

Motion to receive and file

C. Summary of Verified Bills for the Month of October for \$1,825,702.83

Recommended Action:

Motion to receive and file

D. Set Public Hearing on Proposed 2023 City Budget

Recommended Action:

Motion to set Public Hearing for November 27, 2023 at 6:00 PM

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion carried with a voice vote.

Motion made by Dahlke, Seconded by D. LeClair.

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

10. CITY COUNCIL - FORMAL ITEMS

A. Amending Ordinance 9-8-8 Separation of Adult Entertainment Businesses

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion carried with a roll call vote.

Motion made by Koach, Seconded by Dahlke.

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

- B. Ordinance Amending Section 9-2-5 of the Municipal Code, Entitled "Loud and Unnecessary Noises"

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion carried with a roll call vote.

Motion made by Dahlke, Seconded by Petri.

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

- C. Ordinance Amending Section 6-1-19 of the Municipal Code, entitles "Beer Gardens Regulated," to Modify Hours When Amplified Music or Sound is Permitted, to Make Consistent With Provisions of Noise Ordinance (Section 9-2-5)

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion carried with a roll call vote.

Motion made by Stechmesser, Seconded by Koach.

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

- D. Ordinance Amending Section 6-10-5 of the Municipal Code, Entitled Sidewalk Cafe Permits

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion carried with a roll call vote.

Motion made by B. LeClair, Seconded by Dahlke.

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

- E. Ordinance for Direct Annexation Request for Property Located at 2423 County Road 0, Town of Two Rivers, submitted by Edward Zimmeth (owner)

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion carried with a roll call vote.

Motion made by Stechmesser, Seconded by Petri to waive the reading and adopt the ordinance with an interim zoning of R-1.

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

- F. Request for R-1 Zoning for Direct Annexation Property Located at 2423 County Road 0, Town of Two Rivers, Submitted by Edward Zimmeth (owner)

Recommended Action:

Motion to set a public hearing for Monday, December 4, 2023 at 6:00 PM

Motion carried with a voice vote.

Motion made by Dahlke, Seconded by Petri.

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

- G. Waiver of Ordinances 7-1-5 (Parking in Parks), 7-1-6 (Park Closing Hours), to Allow Overnight Camping in Neshotah Park for Carnival Owners/Operators for Beach Bash, June 25-30, 2024
Recommended Action:

Motion to authorize overnight parking for three campers on the dates requested, in parking areas to be designated by the Park and Recreation Director

Motion carried with a voice vote.

Motion made by Dahlke, Seconded by Petri.

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

- H. Consideration of Whether to Participate in or "Opt Out" of Class Action Settlements Related to PFAS in Drinking Water Sources From Aqueous Film Forming Foams; Report from City Attorney

--Settlement Involving DuPont de Nemours, Inc. and Others

--Settlement Involving 3M Company

The City Attorney provided information to the Council about the status of the Class Action Settlement and the different between participating or "Opting Out" of the settlement. This matter will appear again on the November 20 City Council agenda.

- I. Consideration of Tax Incremental Financing, Cash Grant and Developer's Performance Agreement Pertaining to West River Lofts, LLC Residential Development Project (To Replace Agreement Approved July 5, 2023

City Manager Buckley reviewed the history of this Development Agreement, noting that the original agreement was approved by the City Council in June 2023 and then amended in July to include provisions related to an easement granted to the City and a payment in lieu of taxes, should the property become tax-exempt. He noted that the changes in the revised agreement now presented for Council action were summarized in his memo that accompanied this agenda item.

Community Development Director Elizabeth Runge then reviewed the West River Lofts Redevelopment Project. She pointed out that the revised development agreement now in front of the Council provides for the City to acquire a triangular piece of land from the developer for no charge, at the west end of the CN railroad bridge. The City recently secured a letter from WDNR, affirming that this parcel qualifies for the "Local Governmental Unit (LGU) Exemption," as it relates to environmental liability.

Ms. Runge also reported that the estimated construction cost for the project has increased, and now stands at \$16.7 million. City assistance per the development agreement remains at \$600,000 (\$500,000 TID funding, \$100,000 Affordable Housing Grant).

Ms. Runge also pointed out that the developer is requesting a couple of additional changes, not reflected in the document that was distributed in the agenda packet: changing the Project Commencement Deadline to December 22, 2023 (vs. December 1, 2023) and adding a definition for the term "Tax Increment."

Mr. Buckley then addressed a slide that listed conditions proposed by staff for the approval of this revised Development Agreement by the City Council:

--Authorization for a "Collateral Assignment of Development Agreement," which will permit collateral assignment of the Development Agreement to a Lender that is "bridging" the TIF payments, because the City is not providing the TIF assistance "up front." Attorney Bruce noted that he has reviewed a preliminary draft of this proposed assignment.

--Authorization for City staff to review and approve changes to the final certified survey maps that will be exhibits to the Development Agreement, in a form consistent with provisions of the Development Agreement

The City Manager also requested that the Council's motion approving the revised Development Agreement include "authorize additional changes to the Development Agreement as are deemed appropriate and not contrary to the City's best interests, by both the City Manager and City Attorney."

Recommended Action:

Motion to authorize the City Manager and City Clerk to sign the agreement on behalf of the City, with changes identified by staff and subject to conditions and authorizations recommended by the City Manager.

Motion carried with a roll call vote.

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

- J. Consideration of Easement Agreements Related to Public Shoreline Access and Shoreline and Public Trail Improvements in Conjunction With West River Lofts Residential Redevelopment Project
 - (1) Agreement With West River Lofts, LLC
 - (2) Agreement With Scott Crawford Financial, Inc.

Recommended Action:

Motion to authorize the City Manager and City Clerk to sign the agreements on behalf of the City, subject to City staff approval of the final certified survey maps that will serve as exhibits to the agreements, and subject to further modifications to the easement agreements that are deemed not contrary to the City's best interests by both the City Manager and the City Attorney.

Motion carried with a roll call vote.

Motion made by B. LeClair, Seconded by D. LeClair to authorize additional changes to the development agreement as are deemed appropriate and not contrary to the City's best interests by both the City Attorney and the City Manager and authorize the City Manager and City Clerk to sign the final agreements on behalf of the City.
Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Stechmesser
Voting Nay: Dahlke, Shimulunas, Wachowski

11. FOR INFORMATION ONLY

- A. City Council Regular Meeting, Monday, November 20, 2023, 6:00 PM
- B. City Hall Closed Thursday, November 23 and Friday, November 24
- C. Lester Public Library Closed Thursday, November 23

D. City Council Work Session Meeting, Monday, November 27, 6:00 PM
E. No December Work Session Meeting

Section 10, Item A.

12. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 8:56 PM.

Motion carried with a voice vote.

Motion made by Dahlke, Seconded by Petri.

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

Respectfully submitted,

Amanda Baryenbruch
City Clerk



LIBRARY BOARD MEETING

Tuesday, October 10, 2023 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

MINUTES

1. **CALL TO ORDER** –President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Ned Guyette, Tracey Koach, Stanley Palmer, Katie Stone and Kathryn Gadd. Members absent and excused Sharon Sleger, Don Weiss, and Mary Glaser. Also present: Terry Ehle, Youth Services Coordinator, and Jeff Dawson, Director.
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the September 12, 2023, meeting, made by Koach, second made by Guyette. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from September, 2023, made by Koach, second made by Pennefeather. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**
Pennefeather noted the new door on the storage shed looks good.
7. **BOARD EDUCATION**

A. Terry Ehle, Youth Services Coordinator, provided a summary of library activities through the month of September. This was the same information presented to the City of Two Rivers Personnel and Finance Committee during the library budget review, Thursday, October 5, 2023, with Chris Hamburg, Adult Services Coordinator, and Marie Bonde, Customer Service Coordinator.
B. Dawson then presented the library’s 2024 proposed budget.
8. **DIRECTOR'S REPORT**
Dawson fielded questions concerning his monthly report.
9. **COMMUNICATIONS**
A. Library Links – the September printed library newsletter.
B. Valdres Journal Press Release, September 7, 2023
C. WLA News Article, Fall 2023 Issue, ‘Celebrating Literacy, the outdoors, and Being Together’
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE** –Leaf collection schedule changes.
Neshotah Park Playground Grand Opening is Sunday October 15. City departments continue to present budgets to the Personnel and Finance Committee.
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – No Report
12. **REPORT FROM COUNTY REPRESENTATIVE** – No Report

13. UNFINISHED BUSINESS

A. Motion to approve changes to the policy - Title 1 Administration, Chapter 10, Investments, made by Guyette, second made by Gadd. Voice vote carried unanimously.

14. NEW BUSINESS

A. Review of the 2024 Library Budget was moved to Board Education, B.

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

Motion to adjourn made by Koach, second made by Gadd. Voice vote carried unanimously.
Meeting adjourned at 7:40 PM.

Respectfully submitted by Jeff Dawson



TWO RIVERS
WISCONSIN

ADVISORY RECREATION BOARD MEETING

Wednesday, October 11, 2023 at 6:00 PM

Koska Room - Community House 1520 17th Street, Two Rivers, WI 54241

MINUTES

1. ROLL CALL

Present Board Members: Daniel Cortte, Brian Gallagher, Travis Kadow, Erin Lamal, Robert Reed Jr., Jason Sharping, Dorothy Tinkham Delo, Adam Wachowski-Council Rep, Jeff Dahlke-Council Rep

Excused Board Members: Daniel Cortte, Robert Reed Jr., Jeff Dahlke-Council Rep

Also present: Mike Mathis-Parks & Recreation Director, Tammy Stadler-Parks & Recreation Administrative Assistant

2. APPROVAL OF MINUTES

September 13, 2023
Motion to Approve by Travis Kadow. Seconded by Jason Sharping. Motion Carried.

3. CORRESPONDENCE

1. Neshotah Park Lighting

A couple of complaints regarding the new lighting at Neshotah Park, but all in all, the lighting is working as planned. The paths and the playground areas are lit very well. A little tweaking on the angle of a couple lights is still needed for the residential areas.

4. COMMENTS FOR THE PUBLIC (Limited to 3 minutes each) None

5. NEW BUSINESS

a. 2024 Rate and Policy Updates

In 2023 slight increases/changes were made to shelter rates, Special Event rates, Nerf package rates and Ball diamond facilities.

Staff is proposing a 2024 Rate & Policy Update, with no additional changes to the above items, adding a fee structure to Central Park, and minor adjustments to the special event delivery, set up, and equipment fees. Discussion.

After Discussion. Motion to approve the 2024 Rate & Policy Update with the Advisory Recreation Board agreed upon changes made by Jason Sharping. Seconded by Brian Gallagher. Motion Carried.

b. 2023 Concession Stand

Mike reviewed the 2023 revenues and expenses to date. Staff is selling concessions at fall programs to deplete the remaining stock.

The concession revenue will be used to help support the Special Event Concert Series.

Mike also reviewed scenarios and projections for 2024 Concessions. Still working with staff on ideas to increase revenues for Special Events.

6. OLD BUSINESS

a. Open Space Planning Survey Review

The board reviewed the questions for the open space plan survey. A few small changes should be ready to be posted.

b. Playground Opening October 15th

Due to the weather, the event has been postponed to October 22, 2023. Time to be Determined.

c. Ice Rink and Skate Rentals

The ice rink will be available to the public to bring their own skates to use during standard park hours. The Parks & Rec Department will do their best to keep the rink clear.

Operational Procedures will be posted.

The ice rink will be staffed on (6) Saturdays. November 18, December 2, 9, 16, 23, 30, from 12-5 pm. The department has created a position description and will begin looking for a part-time Ice Rink attendant.

During the staffed days, there will be a limited number of skates available for rent. The recreation department will make details available on their website and on Facebook.

December 16, 2023 is Cool City Christmas event with the Friends of the Senior Center, Main Street and Santa. More details will be made available closer to the event.

Mike will look into the max capacity of the ice rink.

7. OTHER BUSINESS

8. DIRECTOR'S REPORTS

a. Program and Event Updates

Swimming is going well. Due to it's popularity, we are working on adding a second day to the next session to cover our waiting list and ongoing participants.

The youth flag football players have been invited to the TRHS Varsity Game - and stand with the players during the National Anthem.

Winter & Spring Activity Guide to launch November 1st.

b. Upcoming Programs and Events

Slow Flow Yoga, Adult fitness classes, Youth Basketball, City to City Candy Cane Hunt, Winter Soccer, Adult Futsal, Baseball & Softball Clinics, Pickleball

9. ITEMS FOR FUTURE ADVISORY RECREATION BOARD MEETINGS

10. NEXT MEETING: Wednesday, November 12, 2023, 6:00 PM

Correction: Wednesday, November 15, 2023. 6:00 PM

11. ADJOURNMENT

Motion to adjourn by Travis Kadow. Seconded by Erin Lamal. Motion Carried.



TWO RIVERS
WISCONSIN

PUBLIC UTILITIES COMMITTEE MEETING

Monday, November 6, 2023, at 5:00 PM

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

MINUTES

1. **CALL TO ORDER:** 5:00 pm

2. **ROLL CALL**

Committee Members: Darla LeClair, Tim Petri

Absent: Jeff Dahlke

Staff: Matthew Heckenlaible, Scott Ahl, Dave Casebeer, Brian Dellemann, Andrew Sukowaty

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the October 2, 2023, Public Utilities Committee Meeting

Tim Petri made a motion to approve the minutes from the October 2, 2023, Public Utilities Committee Meeting, seconded by Darla LeClair. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **CONSTRUCTION PROJECTS**

A. Roosevelt (2024) – Funding

We have received preliminary information regarding project ranking and scores associated with DNR SDWLP (and CWP) Funding for water main and private water services. WDNR had changed the application process last year and municipalities could either apply on a city-wide household income level or by census track. There was little guidance prior to the application process as to how either methodology would impact overall scores and funding outcomes. Just prior to the rankings coming out in late October, the WDNR made a very quick rule, process change removing the population criteria coupled with the household income criteria which ultimately further impacted Two Rivers project scoring. In the past, Two Rivers has obtained very favorable rankings and Principal Forgiveness. This year, there were approximately three times as many projects applied for, especially on the lead service side of the funding. Two Rivers did not score well and, at the end of the process, will get 15% Principal Forgiveness for private services. This amount does not cover the previously offered \$2,500 per private service provided to customers in the past. Also, the water main reconstruction costs associated with the Roosevelt Street reconstruction project will be getting zero principal forgiveness because funding ran out. We are looking at how this is going to impact CWP funding and what that means relative to moving forward with the Roosevelt Reconstruction Project along with the scattered water service replacements. One alternative is to look at utilizing the remaining ARPA funds in areas of the City that would not receive any principal forgiveness if coupled with SDWLP funding.

B. Scattered Laterals (2024) - Funding

See notes above.

6. WASTEWATER UTILITY: UPDATES AND ACTION

A. Sludge screw press project

Still waiting on part to arrive. Potential to be online by end of the year.

B. Riverside Foods – Mtg Nov 15

Waiting on Riverside Foods to confirm receipt of capital funding to monitor/reduce discharges. Last meeting indication was they had submitted. Next meeting set for November 15.

C. 2024 Budget review

Staff has prepared a preliminary 2024 budget. Budget includes a 4% rate increase to cover 4.6% increase in operational expenditures. This includes a GIS Analyst. The Finance Committee voted to exclude costs for this position from various proposed utility budgets. The Utility Committee vote split.

7. ELECTRIC AND TELECOMMUNICATIONS UTILITIES: DIRECTOR UPDATES AND ACTION IF APPLICABLE

A. Columbus Substation update / progress

Insurance walk around a couple of weeks ago. Costs include \$100,000 in parts with \$10,000 already spent in labor. Insurance originally denied the claim. There is a different insurance company processing the claim now.

B. Tree Trimming Notices – Central (South of 34th between the rivers)

Notices will be sent out soon.

C. Job posting – Line Worker

Posted for a December retirement. Will advertise for an entry level position that will have the candidate go through the 4-year apprentice program, or if they were able to get someone already in the program or with a few years of experience would be a great find.

D. New utility truck update

Original delivery date of September 2023. Updated information shows a March 2024 delivery date. This leads to concerns about ordering future trucks.

E. 2024 Budget review

No rate increase. Revenues are decreasing. Requesting an extra ordinary wage compensation proposal to keep wages competitive amongst other utilities within Wisconsin. The request included the standard 3% wage increase plus an additional 5% increase. The Finance Committee voted on a tiered wage increase with a 4% increase to more senior staff and a 6% increase to newer employees.

8. WATER UTILITY: DIRECTOR UPDATE, DISCUSSION AND ACTION AS NEEDED

A. Chemical feed update

Waiting on final WDNR approval. Heavy sampling post installation. Hopefully the Otho phosphate does what it is supposed to do.

B. Tower painting / inspection update

The east tower is painted but temporary brackets were installed to hold the roof in place until a final fix is determined and implemented in 2024 to resolve the roof issue. No budgetary dollar amount has been determined for this repair.

C. 2024 Preliminary Budget review

The proposed Water Utility budget was pretty straight forward. The Capital budget included the installation of the final rack of filtration membrane to be replaced in early 2024. This budget as presented includes part of the proposed GIS Technician position.

D. WDNR 2023 Water Department Sanitary survey

The survey is an audit completed by the WDNR every three years. The WDNR goes through our policies and procedures and takes a look at our operations to determine if there are any significant deficiencies that require immediate attention or areas of improvement that could be made within the day to day operations of the water treatment and distribution process. This year's survey resulted in no significant deficiencies.

E. Fourth Quarter UCMR 5 and PFAS testing

The Water Utility took water samples for the required fourth quarter testing but results were not available at the time of the Committee meeting.

9. STORM WATER UTILITY: UPDATES AND ACTION AS NEEDED

A. Urban Non-point Planning Grant

Will be receiving January 1, 2024.

B. Northeast Lakeshore TMDL

No update.

C. 2024 Budget review

There is no rate increase proposed for the Stormwater Utility despite taking on the funding for street sweeping. This change of task funding is necessary due to the significant shortfall in the proposed Solid Waste budget.

10. SOLID WASTE: UPDATES AND ACTION AS NEEDED

A. North Landfill – WDNR Notice of Noncompliance update

The Consultant is working on a proposal to prepare plans so that the seep can be managed in the future. Hoping to have approved plans such that improvements can be installed in late winter prior to the spring thaw or wait until the site dries up and make the improvements in June or July of 2024.

B. Manitowoc Disposal meeting November 9th

Having a meeting with Manitowoc Disposal to talk about contract extension negotiations.

C. 2024 Budget review

As mentioned within the Storm Water Utility budget update, the proposed Solid Waste budget has seen a decline in revenue and an increase in expenditures, fuel, landfill tipping fees, etc. This also includes potential increases in contracted services provided by Manitowoc Disposal with the extension of the contract. To help balance the budget, street sweeping was shifted over to the Storm Water Utility. The Joint Finance/Personnel and Utilities budget meeting recommended a raise in the garbage sticker fee by \$0.50 (\$2.50 to \$3.00/sticker). The sticker fee has not been adjusted since 2009.

11. ANY OTHER ITEMS OR ISSUES TO COME BEFORE THE COMMITTEE, WITH DISCUSSION AND ACTION - None

12. SET DATE, TIME, LOCATION, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING

Proposed for Monday, December 4, 2023, at 5:00 pm prior to Council Meeting

13. ADJOURNMENT: 5:58 pm

A motion was made by Tim Petri to adjourn the meeting, seconded by Darla LeClair. Motion carried. (5:58 pm)



MINUTES

1. **CALL TO ORDER:** 5:15 pm

2. **ROLL CALL**

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

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the October 4, 2023, Public Works Committee Meeting

Bill LeClair made a motion to approve the October 4, 2023, Public Works Committee Minutes, seconded by Tracey Koach. Motion passed.

4. **PUBLIC INPUT** – N/A

5. **ONGOING PROJECT STATUS AND ACTION, IF NEEDED**

A. **2023 Sidewalk Contract**

Seiler Bros. are working within the City and are approximately one-half to two-thirds of the way through the identified sidewalks within the contract. They are anticipating being completed prior to Thanksgiving.

B. **Sandy Bay Highlands – Phases 3 & 4**

Received a Preliminary Plat from the consultant. We have a few questions/comments that need to be addressed prior to reviewing it at the Plan Commission meeting scheduled for November 13, 2023. Looking at 'overall costs' to see what the best methodology for cost recovery is and where to make the Phase 3 and Phase 4 project cutoff.

C. **Memorial Drive – WDOT feedback**

No updates to provide to the Committee this month.

D. **2024 projects**

1. **Roosevelt Avenue reconstruction**

We have received preliminary information regarding project ranking and scores associated with DNR SDWLP (and CWP) Funding for water main and private water services. WDNR had changed the application process last year and municipalities could either apply on a city-wide household income level or by census track. There was little guidance prior to the application process as to how either methodology would impact overall scores and funding outcomes. Just prior to the rankings coming out in late October, the WDNR made a very quick rule/process change removing the population criteria coupled with the household income criteria which ultimately further impacted Two Rivers project scoring. In the past, Two Rivers has obtained very favorable rankings and Principal Forgiveness. This year, there were approximately three times as many projects applied for, especially on the lead service side of the funding. Two Rivers did not score well and, at the end of the process, will get 15% Principal Forgiveness for private services. This amount does not cover the previously offered \$2,500 per private service provided to customers in the past. Also, the water main reconstruction costs associated with the Roosevelt Street reconstruction project will be getting zero principal forgiveness because funding ran out. We are looking at how this is going to impact

CWP funding and what that means relative to moving forward with the Roosevelt Red Project along with the scattered water service replacements. One alternative is to look at utilizing the remaining ARPA funds in areas of the City that would not receive any principal forgiveness if coupled with SDWLP funding.

2. **Scattered laterals in the near southwest quadrant (Lowell to Monroe to 12th or 13th) – DPW/Engineering are working on getting a letter out to these residents.**

See notes above.

3. **Sidewalk replacement**

DPW/Engineering will try to get on a more routine schedule of inspecting and having sidewalks repaired/replaced starting in 2024.

4. **19th Street – East River Street to Jefferson Street (LRIP)** Scott Ahl attended a meeting in early October with other Towns, Villages, and the County to discuss Local Road Improvement Program funding. Scott was one of a handful of representatives and was able to secure some dollars that could be applied towards the road improvements necessary for 19th Street and East River Street adjacent to the proposed Confluence project.

5. **East River Street – 19th Street to vacated 18th Street (LRIP)** – See above.

6. **PROPERTY OWNER REQUESTS:**

A. **Land off Hawthorne** – Inquiry about available land for development

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

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

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

A. **2200 Block of Jefferson Street – Parking complaint**

Received a complaint about trailers and vehicles parked across from each other making it difficult for school buses to traverse the street. Per Scott Ahl, this is not a new issue. Engineering staff will attempt to find previous notes and documentation pertaining to this item and prepare a memo for the next meeting.

Police Department reviewed and there is no recommendation. Committee consensus to continue to monitor and bring back if there is an issue.

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

A. **2024 Preliminary Budget status overview**

Staff presented the proposed 2024 Public Works budget to the Personnel / Finance Committee on October 18th. The budget proposed around an 8.5% increase in expenditures with fuel, salt, and labor costs being the primary drivers of the increase. The proposed budget also included two new positions, one being a maintenance worker for down in the street section and the other is a portion of a City wide GIS Technician position that would be split amongst several different groups (Public Works, Wastewater, Water Utility, Stormwater and Economic and Community Development). To aid in funding these positions, it is proposed to eliminate summer part-time positions as they are hard to fill and are limited in the ability to help for longer durations during the day/week.

B. Leaf Collection – route modifications / procedure

For the most part of the leaf collection season, DPW has been able to follow the past practice rotation in being east of the river on Mondays, between the rivers Tuesday – Thursday and south of the West Twin on Fridays. The leaves recently came down heavy and it is taking a little longer than anticipated, but the crews are systematically working their way through the City. Updates as to where crews will be picking up leaves are posted on the City’s webpage and social media such as Facebook.

C. Snow Plowing – Brine Sprayer

The Brine sprayer should be available for pick up the week of November 6th. The guys can then get to know the ins and outs and put it into service for this upcoming snow season.

D. SB 455 / AB 457 – Subjects municipal stormwater utilities to the full authority of the Public Service Commission – informational

This is proposed to have municipal stormwater utilities governed by the PSC. This issue has been forwarded to various State Committees. The City will have it on the next Council Agenda to oppose these pending bills.

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

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

12. ADJOURNMENT: 6:40 pm

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



MINUTES

1. CALL TO ORDER

Greg Buckley called the meeting to order at 5:30 PM.

2. ROLL CALL

Present: Greg Buckley, Adam Wachowski, Matt Heckenlaible, Rick Inman, Kay Koach, and Eric Pangburn.

Excused: Kristin Lee

Also Present: Community Development Director Elizabeth Runge, Bonnie Shimulunas, and Recording Secretary Adam Taylor.

3. PUBLIC HEARING

A. Public Hearing for Amendment No. 1 to the Project Plan for Tax Increment District 14 which is proposed to continue support industrial development in the Woodland Industrial Park.

A summary of Amendment No. 1 to TID No. 14 was provided.

The public hearing was opened. No one addressed the Commission during the first, second, or third call. The public hearing was closed.

4. ACTION ITEMS

A. Resolution adopting Amendment No. 1 to the Project Plan for Tax Increment District 14

Motion to recommend for City Council to adopt the Resolution for Amendment No. 1 to TID No. 7.

Motion made by Koach, seconded by Wachowski.

Roll Call Vote:

Voting Yea: Buckley, Wachowski, Heckenlaible, Inman, Lee, Koach, Pangburn

Motion Carried

B. Review of Extraterritorial Certified Survey Map, completed by James Belongia, Licensed Surveyor, Parcels 018-540-001-010.00 and 018-540-001-011.01, address 2423 County Road 0.

Plan Commission discussed the surrounding area in relation to the Town and verified that the utilities will come into the property from Pine Tree Drive. A motion was made approving the Extraterritorial CSM.

Motion made by Inman, seconded by Heckenlaible.

Roll Call Vote:

Voting Yea: Buckley, Wachowski, Heckenlaible, Inman, Lee, Koach, Pangburn

Motion Carried

C. Annexation and R-1 Zoning Request, located at 2423 County Road 0, Town of Two Rivers, submitted by Edward Zimmeth (owner).

A motion was made to recommend the annexation to the City Council.

Motion made by Pangburn, seconded by Wachowski.

Roll Call Vote:

Voting Yea: Buckley, Wachowski, Heckenlaible, Inman, Lee, Koach, Pangburn

Motion Carried

D. Review Draft Amendment regarding permitted roofing materials in Section 10-1-20 of the Zoning Code.

The Plan Commission discussed exposed fasteners and explained why they should be permitted within the City. It has been decided that the proposed Section 10-1-20 I (6) (c) shall be removed, while the ordinance can be modified to include metal roofing materials, and solar, and can proceed to public hearing and the City Council.

Motion made by Wachowski, seconded by Pangburn.

Roll Call Vote:

Voting Yea: Buckley, Wachowski, Heckenlaible, Inman, Lee, Koach, Pangburn

Motion Carried

E. Review of temporary signs within the Sign Code Chapter 10-4, requested by Mark Gordon, Weichert Realtors' CornerStone

The Plan Commission discussed modifying the language for "open house" signage. The proposed amendment to Section 10-4-13 M (5) shall to state no more than eight (8) off premises, temporary "open-house" event signs, may be placed per open house. Further, no more than one sign may be placed per lot provided such signs are erected on the day of the open house event and removed immediately following the open-house event.

A motion was made to recommend these modifications to City Council.

Motion made by Pangburn, seconded by Inman.

Roll Call Vote:

Voting Yea: Buckley, Wachowski, Heckenlaible, Inman, Lee, Koach, Pangburn

Motion Carried

4. ADJOURNMENT

Motion to adjourn at 6:45 PM.

Motion made by Koach, seconded by Wachowski.

Respectfully submitted, Adam Taylor, Recording Secretary



MINUTES

1. CALL TO ORDER

Greg Buckley called the meeting to order at 5:30 PM.

2. ROLL CALL

Present: Greg Buckley, Adam Wachowski, Matt Heckenlaible, Kristin Lee, and Kay Koach.

Excused: Rick Inman and Eric Pangburn.

Also Present: Community Development Director Elizabeth Runge, Bonnie Shimulunas, Jamie Sprutles, Olivia Vander Heiden, Mark Gordon, Tracey Koach, JoAnne Kouba, Joel Moose, David Van Ginkel, Kirstine Pigeon, Kelly Pasek, Marty Pasek, Jody Behringer, Shelly Vogel, Jason Ring, and Recording Secretary Adam Taylor.

3. ACTION ITEMS

A. Review of Extraterritorial Certified Survey Map completed by Bradley Buechel, Licensed Surveyor, Meridian Surveying, LLC, Parcels 007-131-006-015.00 and 007-131-006-009.00, on CTH Q.

Motion to approve the Extraterritorial Certified Survey Map.

Motion made by Koach, seconded by Wachowski.

Roll Call Vote:

Voting Yea: Buckley, Wachowski, Heckenlaible, Lee, Koach

Motion Carried

B. Review request to rezone All Seasons Outdoor Power and Marine, from B-1 to B-2; located at 2521 Jackson Street, submitted by applicant and owner Marty and Kelly Pasek.

The request to rezone is the first step for the owners. They are seeking to offer the rental of trailers and trucks in a B-2 Business District. If approved, they would apply for a Condition Use Permit, and the conditions for the truck and trailer rentals will be addressed by the Plan Commission at that time.

A motion was made to recommend the rezoning request to the City Council.

Motion made by Wachowski, seconded by Lee.

Roll Call Vote:

Voting Yea: Buckley, Wachowski, Heckenlaible, Lee, Koach

Motion Carried

C. Review of Conditional Use Permit application for use of self-storage units on 15th Street, for parcel 053-000-076-015.03, submitted by Alliance Construction and Design and Eric Burrows (owner).

Staff reviewed the Conditional Use Application submitted. The staff memo identified additional information listed below.

There are questions surrounding the boat ramp:

- The proximity to the CN Trestle Bridge and the impact of this proximity and the ability of boats to maneuver;
- What type and size of boats this project is seeking to attract;
- The slope of the boat ramp itself and its condition;
- The existence or status of a boat ramp permit with the WI DNR.

The preliminary site plan does not show enough area for vehicles, with boats or trailers, to turn or maneuver to access the storage units, or to maneuver to access the boat ramp. This is also the case for fire trucks to access the site and boat launch area.

The site plan does not show the 25-foot set back required from the Planned Unit Development (PUD) zoned parcels to the north.

The proposed development will be subject to stormwater management plan review and approval by the City, a grading plan, and a vegetative screen specifically to screen Building 4. The screen to be the width of the waterfront frontage and at least as tall as the eaves of Building 4 is a recommended condition. A landscaping plan is a requirement of the Site and Architectural review process, and this vegetative screening is a condition of the CUP review.

Staff noted this use does not align with the City’s Comprehensive Plan. The Alliance representative explained it is a very preliminary plan.

A motion was made to recommend denial of the CUP to the City Council
Motion made by Wachowski, seconded by Lee.

A second motion was made to table this item to the December 11, 2023, meeting to include more information from the applicant regarding the memo.

Motion made by Koach, seconded by Heckenlaible.
The motion to table the item takes precedence.

Roll Call Vote:
Voting Yea: Buckley, Heckenlaible, Lee, Koach
Voting Nay: Wachowski
Motion to Table Carried

D. Review of Preliminary Plat for Sandy Bay Highlands Phase 3, submitted by McMahon Associates and the City of Two Rivers (owner).

The Plan Commission considered the staff memo, and the plat overview presented by Matt Heckenlaible.

A motion was made to approve the Preliminary Plat.
Motion made by Koach, seconded by Lee.

Roll Call Vote:
Voting Yea: Buckley, Wachowski, Heckenlaible, Lee, Koach
Motion Carried

E. Review and discuss the sign ordinance language regarding signs placed onto sidewalks and other public property.

The floor was open for public comments. Mark Gordon and David Van Ginkel both addressed interest in having sidewalk sticker signs and explained why they believe they should be permitted. Plan Commission staff discussed limiting the quantity of the signs based on square footage and whether liability insurance would be required for such signs.

A motion was made for a staff report including additional research to be brought back to the December 11, 2023, meeting.

Motion made by Wachowski, seconded by Heckenlaible.

Roll Call Vote:
Voting Yea: Buckley, Wachowski, Heckenlaible, Lee, Koach
Motion Carried

F. Review of acquisition of Lot 4, on preliminary Certified Survey Map, for West River Loft Development, submitted by West River Lofts LLC and City of Two Rivers.

Staff explained this was approved previously by City Council as a part of the development agreement for the West River Loft proposal on November 6, 2023. It is being brought to the Plan Commission for their recommendation .

A motion was made to recommend acquisition to the City Council.
Motion made by Heckenlaible, seconded by Lee.

Roll Call Vote:
Voting Yea: Buckley, Wachowski, Heckenlaible, Lee, Koach
Motion Carried

4. ADJOURNMENT

Motion to adjourn at 7:00 PM.
Motion made by Wachowski, seconded by Lee.
Respectfully submitted, Adam Taylor, Recording Secretary



**TWO
RIVERS**
WISCONSIN

ENVIRONMENTAL ADVISORY BOARD MEETING

Tuesday, October 17, 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**

Board Members Present: Darla LeClair, Tracey Koach, Jay Orvis, Douglas Brandt, Shannon Derby, Corinne Weis, Donald DeBruyn

Excused: Jake Glaeser

Staff: Matthew Heckenlaible, Scott Ahl

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the September 19, 2023, Environmental Advisory Board Meeting

Donald DeBruyn made a motion to approve the September 19, 2023, Environmental Advisory Board meeting minutes, seconded by Corinne Weis. Motion carried.

4. **PUBLIC INPUT** – None

5. **ITEMS FOR DISCUSSION AND ACTION**

A. **Review & modify EAB mission statement and objectives**

There was a discussion by the Board with the conclusion of keeping the name simple, 'Environmental Advisory Board' (EAB) and to strike language about pursuing funding opportunities and specific language pertaining to extreme weather events, Lake Michigan water level fluctuations and other statements pertaining to costs.

The Board wants to see a cleaned up copy of the Mission Statement at the next meeting and then take further action as deemed appropriate.

6. **ONGOING PROJECTS**

A. **Front Yard Vegetable Garden update**

Darla LeClair stated that Front Yard Vegetable Gardens (FYVG) were approved for 2024. Darla has been in contact with the Two Rivers School Superintendent, Diane Johnson, and the schools will do a competition for creating a 'new' FYVG yard sign for 2024. Darla stated that she hopes that it will be completed early this winter so that it is ready for the growing season. She will reach out to Diane to confirm the timeline.

Doug Brandt had inquired about the raised vegetable gardens at LB Clarke Middle School whether or not they are compliant or will be allowed due to the remodeling that is proposed to take place there. The response provided back was that it would all depend upon where they were located post building construction.

Darla stated that in 2023 she had some agreements with some local businesses to help promote and offer discounts towards the FYVG program. She will attempt to reach back out to these and other businesses for participation in 2024. She is also looking for additional outreach ideas for promoting the FYVG program.

B. Winter Educational Series

1. 2023 Series Dates:

Darla LeClair provided a recap of the October 5th, 2023, presentation on Benefits of Renewable Resources and Energy Conservation. She also stated that people should check out the Focus on Energy website for free energy conservation materials.

November 2nd – Creating Fun and Resilient Parks, by Mike Mathis, Two Rivers Park Director

2. 2024 Series Dates:

- * January 4th - Invasive Species in flora and fauna
- * February 1st - Local Eco-Systems
- * March 7th - Local Stormwater Management, Two Rivers Engineering Staff
- * April 4th - Climate Change, WPPI
- * May 7th – Recycling, Manitowoc County – what can be recycled, where and where does it go from there including yard waste (DPW to coordinate with the County)

C. Sandy Bay Highlands – update

Matthew Heckenlaible stated that an updated layout with modeled stormwater features and revised lot layout was submitted back to the City for review and comment. The proposal was affecting the lots by impacting usable yard spaces, especially in the side and backyards. Discussions were held with City Staff which generated questions and alternatives that were sent back to the Consultant for consideration. The Consultant provided additional follow up and will submit a preliminary plat to the City by the end of October.

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

Corinne Weis inquired about the possibility of implementing “Bee Lawns” – low growing vegetation as an alternative to only turf grass within the roadway terrace area. Director Heckenlaible provided rationale as to why turf grass is the standard within the City’s Municipal Code with a primary factor being safety. Further discussion ensued around this topic. Director Heckenlaible stated that he would pull together “Terrace Use Policies” from other municipalities and see if he can gain the feel of other Department Heads and possible other Council Members as to their views of vegetation other than turf grass within the terrace area. This information could possibly be ready for the next meeting. Discussion also revolved around possibly doing a demonstration project within a turf

planted boulevard section. Director Heckenlaible stated that he may be open to that and would try and see what utilities may be impacted if that were to be done.

Director Heckenlaible stated that he received an email from the League of Municipalities about AB-457/SB-455 – Stormwater Utility Legislation subject of municipal stormwater utilities to the full authority of the Public Service Commission to regulate rates and services. The short version is that this would take away local control on how municipalities fund and administer their stormwater utilities which are necessary due to the unfunded mandate being placed upon municipalities by the EPA and WDNR to clean up stormwater runoff prior to discharging to waters of the State/U.S.

8. SET DATE, TIME, AND AGENDA ITEMS FOR NEXT BOARD MEETING

Suggested as Tuesday, November 21, 2023, at 5:30 pm

9. ADJOURNMENT: 6:59 pm

Donald DeBruyn made a motion to adjourn the meeting, seconded by Jay Orvis. Motion passed.



CITY OF TWO RIVERS
ROOM TAX COMMITTEE PROCEEDINGS
November 1, 2023
10:30 AM, 3rd Floor City Hall

Call to Order

The meeting was called to order at 10:30 AM.

Roll Call

Room Tax members present: Curt Andrews, Rick Carey, Bill LeClair, Peter Crabbe and Greg Buckley. Also, present were Jeff Dawson, Library Director and Elizabeth Runge, Community Development Director.

Status of Room Tax Revenue and Development Expenditures

The revenue numbers are up from 2022. The projected balance for the end of 2023 is a conservative number of \$300,000 and could come in as \$310,000. An overview of the budget, Funds 258 and 259, was presented by Greg Buckley.

Status Report of Explore Two Rivers Inc.

Recruitment for a new tourism director will begin this week. The Explore Board will have its first annual meeting on November 14, 2023 and the next Room Tax Commission meeting will follow on the same day.

Consideration of a Proposed Budget for use of Room Tax Funds

Expenditures were discussed including the annual allocation for the Wayside Maintenance, Washington House, and Main Street. In addition, there is a request for funding from Fund 258 to pay for the beach safety warning system signage. The discussion also included pursuing an estimate for 30% plans for the City-owned pump house to take the next steps with a visitor/welcome/trail head location. No formal action was taken.

Preliminary discussion of a Contract with Explore Two Rivers Inc

An example has been provided to customize a contract. A draft contract will be brought to the RTC at a later meeting.

Update on Litigation involving Manitowoc Area Visitor and Convention Bureau and the City of Manitowoc

There were no updates at this time.

Adjournment

A motion was made by Bill LeClaire and seconded by Peter Crabbe to adjourn. Motion carried on a voice vote.

Meeting adjourned at 11:50am.



CITY OF TWO RIVERS
ROOM TAX COMMITTEE PROCEEDINGS
November 14, 2023
9:30 AM, 3rd Floor City Hall

Call to Order

The meeting was called to order at 9:30 AM.

Roll Call

Room Tax members present: Curt Andrews, Rick Carey, Bill LeClair, and Greg Buckley.

Absent: Peter Crabbe

Also, present were Jeff Dawson, Library Director and Elizabeth Runge, Community Development Director. Members of Explore Two Rivers: Rick Carey, Jeff Dawson, Brenda Koprowski, Gina Krahn, Joy Krieger, Nancy Nabak, Tonya Prosser, John Wyrostek. Absent and excused: Laura Prellwitz. Absent: Peter Crabbe

Update on Room Tax Receipts

The updated receipts presented are attached to these meeting notes.

Report on Tourism Director Search

The deadline for the recruitment is November 20, 2023. To date there have been 5 applications received.

Consideration of a Proposed Budget for use of Room Tax Funds

Greg Buckley presented the proposed budget and it is attached to the this document. There was discussion of creating an “opportunity fund” line item. This fund would be for capital or one-time funding requests based on a soon-to-be-created application criteria to assist event agencies seeking help. An example that was discussed is the upcoming Ornithology Conference to be held at Woodland Dunes. A request has been made but the question arose what budget does this type of request come from? If it will be outside of the budget allocation to Explore Two Rivers, then this Opportunity Fund could potentially be the funding source.

There were two funding request options submitted by the Washington House in response to a request to extend their hours of operation. A motion was made by Ric Carey in support of Option 1, seconded by Bill LeClair. The conditions of the motion were:

- Consideration by the Washington House of data that shows Wednesdays are the slowest day of shoppers, and Mondays are busiest and to look at the options of days open;
- This funding is a one time event.

The motion carried on a voice vote unanimously.

A motion was made Bill LeClair and seconded by Rick Carey to approve the budget with the addition of the opportunity fund with a \$20,000 amount budgeted. The motion carried on a voice vote unanimously.

Update on Contract with Explore Two Rivers

There was no update at this meeting.

Discuss possible Grant Program for Explore Two Rivers

This item is regarding capital or one-time funding requests based on a criteria to assist those requesting funds. Examples of programs that currently exist at other tourism entities were shared with the Room Tax Commissioners. The idea is to establish criteria to make consistent decisions. Staff will prepare a draft application for evaluation.

Information: City Funding through TID 12 for Further Design on Conversion of City Owned Lift Building for Welcome Center

A request for a proposal of 30 percent plans is the next step for the work to progress on the plans for this planned project. It is identified in TID 12.

Adjournment

A motion was made by Bill LeClaire and seconded by Peter Crabbe to adjourn. Motion carried on a voice vote.

Meeting adjourned at 11:50am.

Account Number	Account Title	12/31/22 Prior year Actual	01/01/23 Cur Year Budget	09/30/23 Year-to-date Actual	Proj YE	2024 Budget	Change from Prev Budget	Percent Change
	COMMUNITY TOURISM FUND							
	REVENUES							
258-48410	PROCEEDS FROM SALES	\$ -	\$ -	\$ -	\$ -	\$ -		
258-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		
258-48901	TR LOGOWEAR SALES	\$ 26,633	\$ 20,000	\$ 21,068	\$ 37,000	\$ 40,000	\$ 20,000	100.00%
258-49223	TRANS FROM OTHER FUNDS	\$ 218,016	\$ 184,000	\$ 161,760	\$ 191,760	\$ 211,400	\$ 27,400	14.89%
	TOTAL REVENUES	\$ 244,649	\$ 204,000	\$ 182,828	\$ 228,760	\$ 251,400	\$ 47,400	23.24%
	EXPENDITURES							
258-56700-1100	FULLTIME SALARIES	\$ -	\$ -	\$ 39,798	\$ 58,000	\$ 65,000		
258-56700-1270	WAGES-TEMPORARY or PT	\$ -	\$ -	\$ -	\$ -	\$ -		
258-56700-1310	WI RETIREMENT	\$ -	\$ -	\$ 2,706	\$ 4,100	\$ 6,062		
258-56700-1320	FICA	\$ -	\$ -	\$ 2,973	\$ 4,000	\$ 4,970		
258-56700-1330	HEALTH INSURANCE	\$ -	\$ -	\$ 3,252	\$ 5,250	\$ 22,600		
258-56700-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ -		
258-56700-1340	LIFE INSURANCE	\$ -	\$ -	\$ 211	\$ 325	\$ 425		
258-56700-2100	PROFESSIONAL SERVICES--Tourism	\$ 45,042	\$ 200,346	\$ 29,663	\$ 40,000	\$ -		#VALUE!
258-56700-2130	PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ 1,485	\$ 1,485	\$ -		
258-56700-2900	OTHER SERVICES--	\$ 40,718	\$ 25,000	\$ 13,574	\$ 25,000	\$ 46,000	\$ 21,000	84.00%
	Wayside Maint. Billed by City		\$ 25,000					
	Visitor Info. by Main Street		\$ 12,000					
	Visitor Info by Washington		\$ 3,000					
	Supplemental Grant to TR Hist Soc/Wash. Hse.		\$ 6,000					
258-56700-2910	PRINTING/ADVERTISING	\$ 30,174	\$ -	\$ 18,224	\$ 25,000	\$ -		
258-56700-3110	POSTAGE	\$ 12	\$ -	\$ 135	\$ 200	\$ 300	\$ 300	
258-56700-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ 645	\$ 650	\$ 1,200	\$ 1,200	
258-56700-3220	PUBLICATIONS	\$ 14	\$ -	\$ -	\$ -	\$ -		
258-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ 803	\$ 803	\$ 2,000	\$ 2,000	
258-56700-3901	TR LOGO EXPENSES	\$ 24,745	\$ 16,000	\$ 36,731	\$ 40,000	\$ 35,000	\$ 19,000	118.75%
258-56700-5310	RENT/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -		
258-56700-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$30,000 for Beach Advisory System--City Parks Capital		\$ -			\$ 30,000		
	\$70,000 to Explore Two Rivers Inc.--Tourism Development		\$ -			\$ 70,000		
	TOTAL EXPENDITURES	\$ 142,705	\$ 241,346	\$ 150,200	\$ 204,813	\$ 283,557	\$ 42,211	17.49%
	NET INCOME (LOSS)	\$ 101,944	\$ (37,346)	\$ 32,627	\$ 23,947	\$ (32,157)	\$ 5,189	-13.89%
258-34100	Fund Balance, January 1	\$ 21,393	\$ 123,337	\$ 123,337	\$ 123,337	\$ 147,284		
	Fund Balance, December 31	\$ 123,337	\$ 85,991	\$ 155,964	\$ 147,284	\$ 115,127		

Account Number	Account Title	12/31/22	01/01/23	09/30/23	Proj YE	2024	Change	Percent
		Prior Year Actual	Cur Year Budget	Year-to-date Actual	Year	Budget	from Prev Budget	Change
	TOURISM DEVELOPMENT FUND							
	REVENUES							
259-41210	ROOM TAX - Hotels/Motels	\$ 210,619	\$ 270,000	\$ 134,064	\$ 190,000	\$ 190,000	\$ (80,000)	-29.63%
259-41211	Room Tax - Vacation Rentals	\$ 14,425	\$ -	\$ 14,678	\$ 20,000	\$ 22,000		
259-41212	Room Tax - Marketplace	\$ 66,670	\$ -	\$ 58,011	\$ 90,000	\$ 90,000		
259-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL REVENUES	\$ 291,714	\$ 270,000	\$ 206,753	\$ 300,000	\$ 302,000	\$ 32,000	11.85%
	EXPENDITURES							
259-56700-2900	OTHER SERVICES	\$ 13,761	\$ 5,000	\$ 3,902	\$ 3,902	\$ -		
259-56700-2910	PRINTING/ADVERTISING	\$ 750	\$ -	\$ 1,785	\$ 1,785	\$ -		
259-56700-5950	TRANSFER TO GENERAL FUND	\$ 22,205	\$ 54,000	\$ 13,966	\$ 56,400	\$ 60,600	\$ 6,600	12.22%
259-56700-5960	TRANSFER TO GF-BIKETRAIL MAINT	\$ 36,316	\$ 27,000	\$ 25,157	\$ 28,200	\$ 30,000	\$ 3,000	11.11%
259-56700-5970	TRANSFER TO OTHER FUNDS	\$ 218,016	\$ 184,000	\$ 161,760	\$ 191,760	\$ 211,400	\$ 27,400	14.89%
	TOTAL EXPENDITURES	\$ 291,048	\$ 270,000	\$ 206,570	\$ 282,047	\$ 302,000	\$ 32,000	11.85%
	NET INCOME (LOSS)	\$ 666	\$ -	\$ 182	\$ 17,953	\$ -		
259-34100	Fund Balance, January 1	\$ (4,414)	\$ (3,749)	\$ (3,749)	\$ (3,749)	\$ 14,204		
	Fund Balance, December 31	\$ (3,749)	\$ (3,749)	\$ (3,567)	\$ 14,204	\$ 14,204		



MEMO

DATE: November 14, 2023
TO: City Council and City Manager Greg Buckley
FROM: Amanda Baryenbruch, City Clerk/Human Resources Director
SUBJECT: Monthly Updates

HUMAN RESOURCES UPDATES:

- Ongoing Recruitments:
 - o Ice Rink Director – Accepting Applications
 - o Tourism Director – Accepting Applications
 - o Apprentice Line Worker – Accepting Applications
- Recent Hires:
 - o Building Inspector – Announcement Pending
 - o Police Secretary / Evidence Clerk – Rhonda Deehr
 - o Recreation Clerk – Laura Hooper
 - o Community House Receptionist – AJ Lorrigan

OPERATOR’S LICENSES ISSUED:

On May 4, 2020, the City Council authorized the City Clerk to issue Operator’s Licenses. The following licenses have been issued since the 9/18/2023 Council meeting:

Name	Address	Duration
Hemraj Gurung	816 22nd Street Two Rivers, WI 54241	2 Year
Leann Swartz	1823 13th Street Two Rivers, WI 54241	2 Year
Jeremy Wheeler	1021 Hawthorne St Two Rivers, WI 54241	2 Year
Sydney Miller	204 N Cherry St. Whitelaw, WI 54247	2 Year
Adam Coshow	2540 45th St. Two Rivers, WI 54241	2 Year
Katrina Bullock	1412 Madison St. Manitowoc, WI 54220	2 Year
Jennifer Bird	1408 16th St. Two Rivers, WI 54241	2 Year
Jacqueline Lazansky Webster	3114 Monroe St. Two Rivers, WI 54241	2 Year





Zalo Ward	1713 Cedar Grove Dr Apt 1A	Manitowoc, WI 54220	2 Year
Rebecca Paul	2101 Church Street	Two Rivers, WI 54241	2 Year
Brianna Hewitt-Holan	1713 Cedar Grove Dr Apt 1A	Manitowoc, WI 54220	2 Year
Sierra Groth	1808 Monroe St	Two Rivers, WI 54241	2 Year
Kora Mraz	2219 Adams St Apt D	Two Rivers, WI 54241	2 Year
Mackenzie Blevins	8503 Hidden Valley Rd	Maribel, WI 54227	2 Year
Brandon Bartels	850 N. 14th St.	Manitowoc, WI 54220	2 Year
Jeanette Deschene	1602 S 15th St.	Manitowoc, WI 54220	2 Year
Rachel Quinn	1912 E Melrose Ave	Appleton, WI 54911	1 Year
Tiffany LaFlash	7136 Tannery Rd. Lot 30	Two Rivers, WI 54241	1 Year
Rebecca Crane	932 N 6th Street	Manitowoc, WI 54220	Temporary
Lee Hansen	1813 Washington St	Two Rivers, WI 54241	Temporary
Calvin Jirschele	4883 9th St Rd	Oshkosh, WI 54902	Temporary
Linda Paider	3404 Memorial Dr Apt C1	Two Rivers, WI 54241	Temporary
Kristine Pigeon	3246 S County Rd P	Denmark, WI 54208	Temporary
Elizabeth Wall	543 4th St	Fond Du Lac, WI 54937	Temporary
Michael Cleveland	2004 Garfield St	Two Rivers, WI 54241	Temporary
Jessica Arnold	1935 31st St	Two Rivers, WI 54241	Temporary

ELECTIONS:

- 2024 Councilmember Candidacy packets are available. Nominations papers cannot be circulated until December 1st and must be returned no later than 5:00 pm on January 2, 2024.





From: Elizabeth Runge, Community Development Director

Date: November 20, 2023

Re: Staff Report

Key Activities:

- Met with two members of the BIDC-CDA to discuss a modification to a loan.
- Continuing conversations with developers regarding proposals, and potential property development in the City's priority development corridors. Also please see Plan Commission packet and minutes.
- Prepared communications with zoning administrator related to lack of maintenance properties.
- Working on tourism tasks, with other staff members, in the interim until a new director is hired.
- Worked with Clerk and other staff members to fill the Building Inspector position.



Electric Department November 2023 Report

Electric Consumption in kWh: October Data

2018	2019	2020	2021	2022	2023
6,664,263	6,757,358	6,816,583	6,827,432	6,554,419	6,722,659

% Change from 2018-2023: 0.87%

% Change from 2022-2023: 2.50%

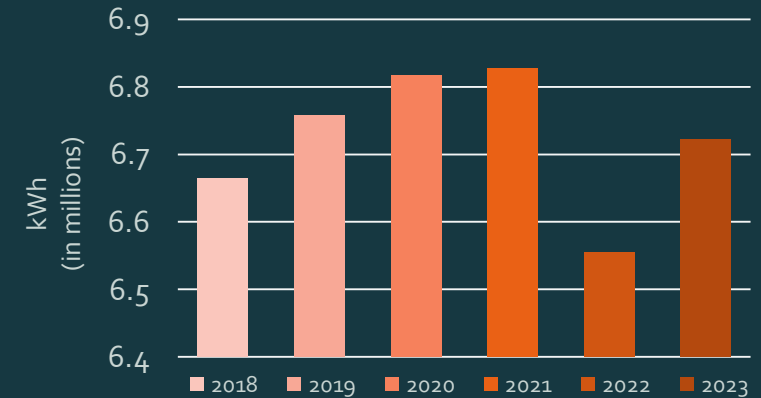
Year-to-Date

2018	2019	2020	2021	2022	2023
70,557,294	69,574,202	71,039,885	72,777,530	72,194,716	70,760,082

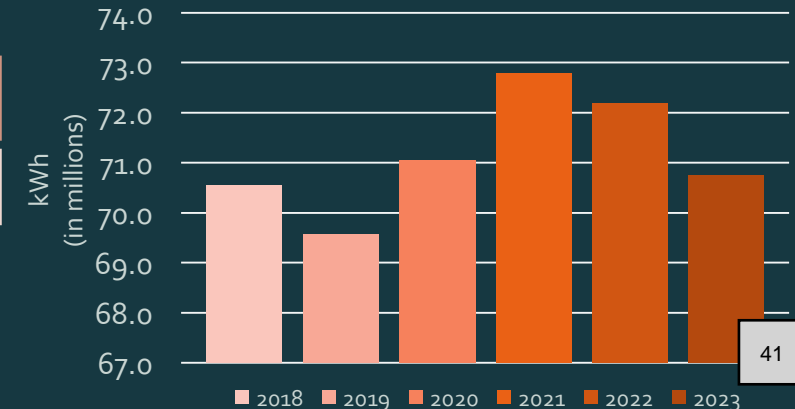
% Change from 2018-2023: 0.29%

% Change from 2022-2023: -2.03%

Electric Consumption October 2023 Data



Electric Consumption Year-to-Date

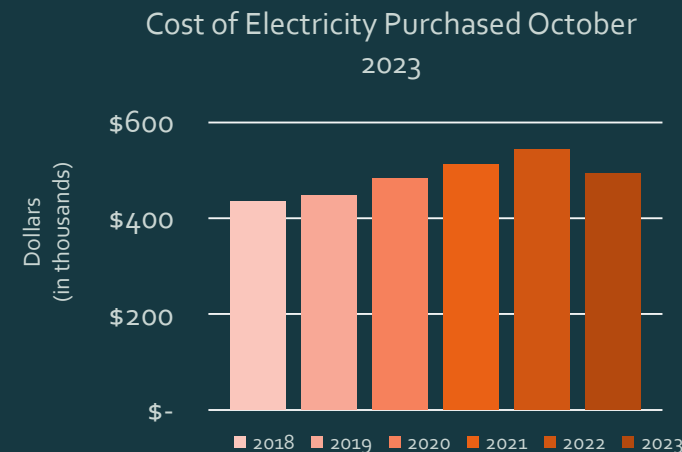




Electric Department November 2023 Report

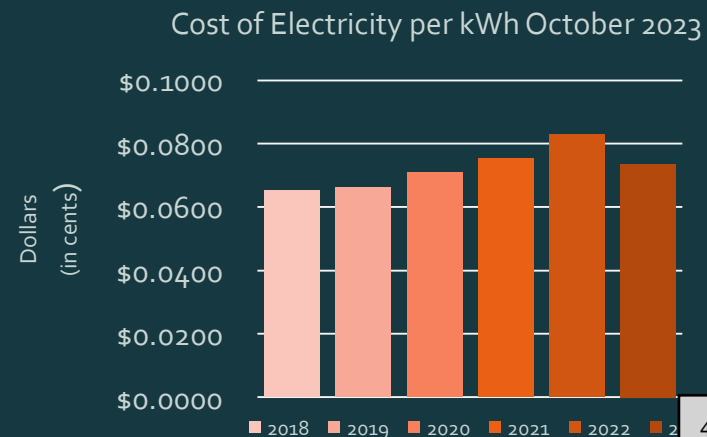
Cost of Electricity Purchased in Dollars: October Data

2018	2019	2020	2021	2022	2023
\$ 434,184.33	\$ 448,063.76	\$ 482,999.88	\$ 513,210.77	\$ 543,334.99	\$ 494,128.44



Cost of Electricity per kWh:

2018	2019	2020	2021	2022	2023
\$ 0.0652	\$ 0.0663	\$ 0.0709	\$ 0.0752	\$ 0.0829	\$ 0.0735



% Change from 2018-2023: **11.36%**

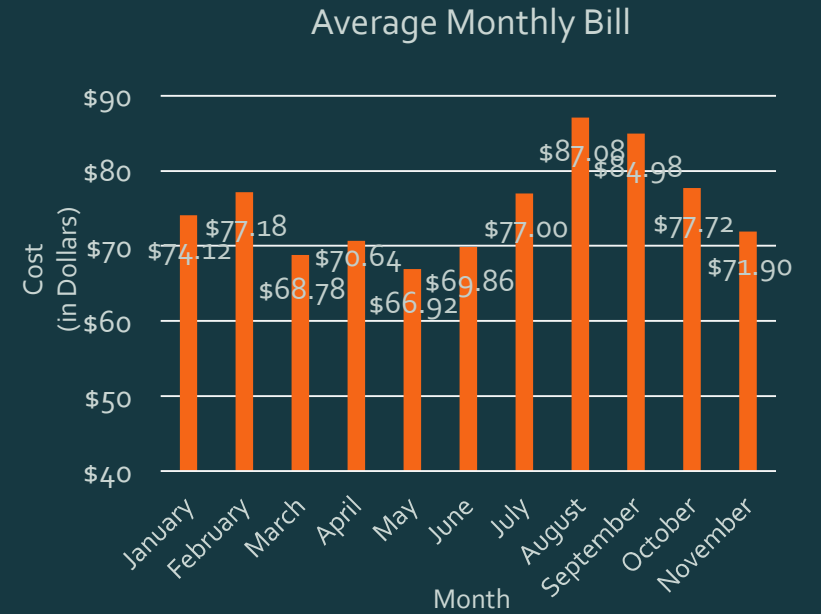
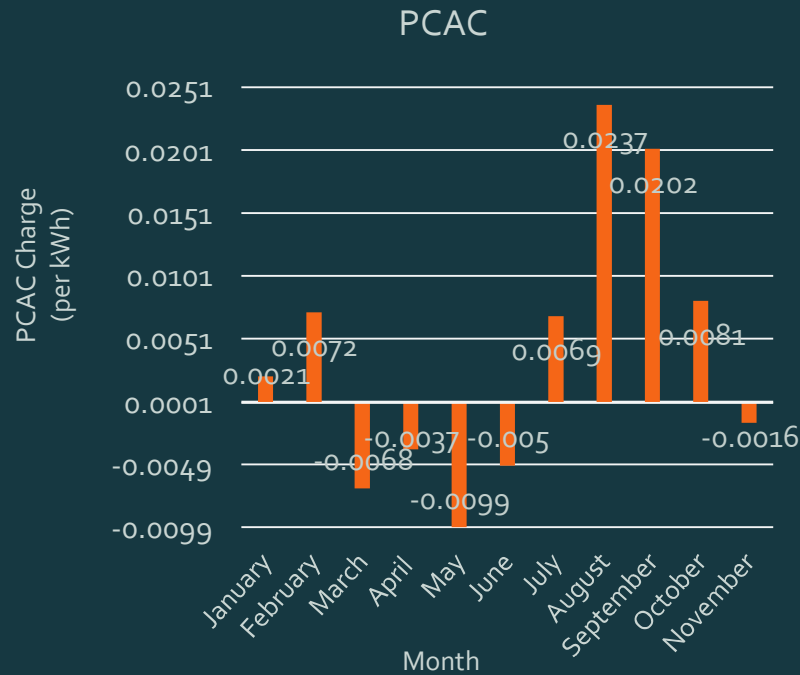
% Change from 2022-2023: **-12.78%**



Electric Department November 2023 Report

PCAC

Month	PCAC/FAC Charge (per kWh)	Average Monthly Bill
January	0.0021	\$74.12
February	0.0072	\$77.18
March	-0.0068	\$68.78
April	-0.0037	\$70.64
May	-0.0099	\$66.92
June	-0.0050	\$69.86
July	0.0069	\$77.00
August	0.0237	\$87.08
September	0.0202	\$84.98
October	0.0081	\$77.72
November	-0.0016	\$71.90
Average	0.003745	\$75.11





Electric Department November 2023 Report

- October - Large Work Orders in progress:
 - Eastside – New Construction Service Installs
 - Northside – Overhead to Underground Conversions
 - Various Locations – Pole Replacements and Transformers
 - Southside – Powerline Rebuild Project

Outage/Callouts	Location	Duration	Cause if known
10/22/2023	Neshotah Park	N/A	Playground Dedication/Public Interaction
10/23/2023	1017 24 th St	N/A	Weather Proofing Hanging from Low Voltage Lines
10/30/2023	1717 28 th St	N/A	Customer Issue
10/31/2023	2100 Blk of 31 st St	1-hr	Blown Transformer Fuse

Work Completed by Electrical Inspector & Electric Meter Technician

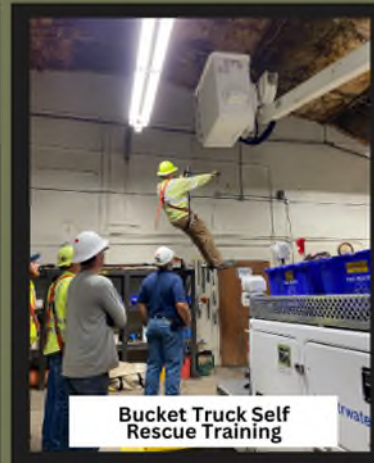
Number of Service Upgrades/Changes	5
Number of Electric Meters Installed	6
Total Number of Electric Meters Tested	56
Service Disconnects & Reconnects (Normal Hours)	25



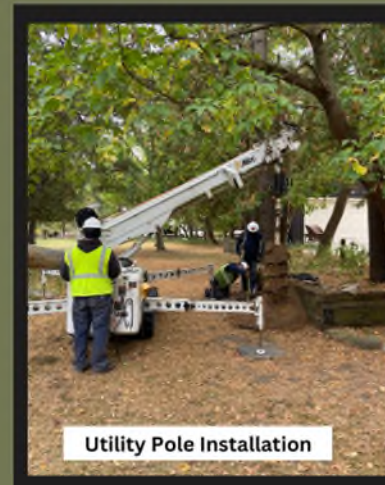
Pole Top Rescue Training



Pole Top Rescue Training



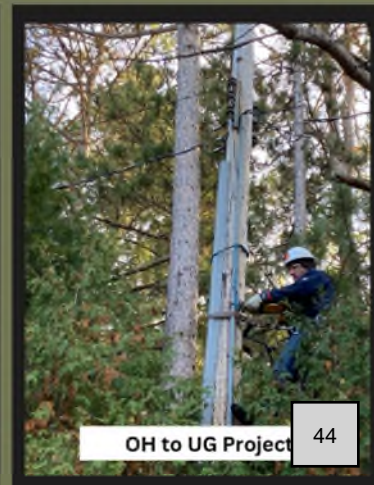
Bucket Truck Self Rescue Training



Utility Pole Installation



Removal of OH Transformer



OH to UG Project

Fire Department Monthly Report September 2023

Section 10, Item C.

		Monthly			Year to Date 2023			Year to Year 2022				
Total Incident Responses			173			1500			1464			
EMS Response	Total EMS Incidents		155			1449			1350			
	Treated and Transported		91			939			1022			
	No Transport		25			293			307			
	Interfacility Transports		18			321			309			
	Intercepts		0			23			24			
	Public Assist		10			43			0			
EMS Revenue	Date of Service Report		Monthly				Year to Date 2023				Year to Year 2022	
EMS Operations Billing Information	SDC and TRIP Revenue		\$1,328.24				\$22,916.96				\$49,214.29	
	Charges		\$126,520.34				\$1,588,695.57				\$1,563,845.22	
	Payments		\$80,684.59				\$612,785.16				\$636,793.48	
	Adjustments		\$87,328.16				\$1,011,669.23				\$965,464.52	
	Change + or - in Accounts Receivable		-\$39,192.18				\$574,678.60				-\$38,412.78	
	Monthly Collection Percentage		63.77%				38.57%				38.57%	
Fire Incidents	Total Fire Incidents		18			116			116			
	Structural		0			7			7			
	Fire Other		2			11			12			
	Unauthorized		4			24			15			
	Hazardous Condition		7			35			33			
	False / Cancelled		5			26			24			
	Service Calls		0			25			22			
Overlapping calls			17			269			185			
Occupy/ Inspect	Total Inspections		49			355			343			
	General		49			355			343			
	Special/Other/Consults		0			0			0			
	Violations		21			150			112			
	Corrections		12			64			74			
Training	Total Hours		462			4459			3983			
	Fire Training		342			3027			2463			
	EMS Training		120			1160			1040			
	Community Based Outreach		60			540			480			
See attached training summary												
Public Education			Monthly				Year to Date 2023				Year to Year 2022	
Totals / Events	Staff Hours	Participants	7	40	57	37	116	131	37	116	131	
CPR Classes	Staff Hours	Participants	6	28	27	30	53	85	30	53	85	
Station Tours	Staff Hours	Participants	1	12	30	3	14	38	3	14	38	
Presentations	Staff Hours	Participants	0	0	0	4	49	8	4	49	8	
Maintenance			Monthly				Year to Date 2023				Year to Year 2022	
	Total Hours		173				3578				2012.7	
	Building Care, Cleaning, Maintenance		80				819				715.1	
	Grounds Care		10				119				72.25	
	Vehicle Checks		60				1206				1092.2	
	Vehicle Cleaning		15				77				51.3	
	Vehicle Maintenance		8				97				81.85	
Current Events												
Prepare for fire prevention week												
Budget Process Prep												
Alec Staudinger FT (FF/P)												
Sister City Activities at TRFD												
Paramedic and Critical Protocol Training												
MPO/ATO Task book completion												
Acting Captain Zak Peterson (09/99) 25 years of service												

INSPECTIONS DEPARTMENT

**MONTHLY SUMMARY
OCTOBER 2023**

	Permits Issued		Permit Revenue		Project Value		Inspections		
	Month	YTD	Month	YTD	Month	YTD	Type	Month	YTD
Building (residential)	24	225	2,990	36,621	297,643	5,776,244	Bldg	22	183
Building (commercial)	3	23	720	81,030	61,139	8,961,886	Elec	5	89
Electrical	23	182	1,195	14,401	24,009	1,326,008	Heating	4	34
Heating	20	170	1,168	15,001	131,622	2,816,292	Plumbing	14	100
Home Occupation	-	-	-	-	-	-	Misc	4	59
Moving	-	2	-	100	-	4,000	Sign	-	290
Plumbing	17	203	1,885	25,920	644,671	2,522,025			
Sign	2	10	100	550	12,061	20,241			
Tank	-	-	-	-	-	-			
Wrecking	1	13	187	1,316	17,700	116,110			
Totals	90	828	8,245	174,939	1,188,845	21,542,806		49	755

YTD Comparison	Permits Issued		Permit Revenue		Project Value	
	2023	2022	2023	2022	2023	2022
	Building	248	258	117,651	43,044	14,738,130	6,682,823
Electrical	182	226	14,401	15,645	1,326,008	580,498
Heating	170	192	15,001	12,932	2,816,292	1,398,719
Home Occupation	-	2	-	100	-	-
Moving	2	1	100	162	4,000	24,011
Plumbing	203	171	25,920	20,565	2,522,025	911,958
Sign	10	11	550	600	20,241	63,434
Tank	-	-	-	-	-	-
Wrecking	13	7	1,316	494	116,110	9,700
Totals	828	868	174,939	93,542	21,542,806	9,671,143

Other Activities

- Prepared notices, ordinances & related documents for public hearings
- Prepared agenda packet and minutes for Plan Commission meeting
- Received and responded to requests for information from the general public and staff

**Lester Public Library
Director's Report
October 2023**

News

- Mary Massey, Customer Service Clerk, is utilizing new book mending equipment that will extend the life of worn and damaged library materials. The investment in this equipment is important as we reduce our materials budget for 2024 and will better care for materials on our shelves.
- Lakeshore Power Washing & Cleaning power washed the exterior of the library, removing several years of mold build-up on the masonry. The clean masonry is noticeable on the main entrance and the drive-through.
- The Personnel and Finance Committee, Dave Buss, Finance Director, and Greg Buckley reviewed the library budget, as presented by Terry Ehle, Youth Services Coordinator, Chris Hamburg, Adult Services Coordinator, Marie Bonde, Customer Service Coordinator, and Jeff Dawson, Director, Thursday, October 5, 2023. Future budget meetings include: Wednesday, November 8, 2023, entire City budget review session with Personnel and Finance Committee and City Council members; Monday, November 27, 2023, City Budget Public Hearing; and Monday, December 4, 2023, City Budget Adoption Meeting. The library asked for citizens to contact City Council in support of the library's proposed budget and there has been response from the public.
- Schaus Mechanical, Inc. replaced 2 cooling coils on the library HVAC, incurring an unexpected \$14,000 cost. There is a total of 5 cooling coils, all of them were replaced over the course of the past three years.

Library Foundation

- 2024 marks the 40th anniversary of the LPL Foundation – discussion of how to celebrate the anniversary included a Foundation sponsored speaker on the topic of legacy giving towards the end of 2024 and creating a legacy bookmark through the Hamilton Wood Type and Printing Museum.
- Reach Out and Read was awarded \$10,000 from a client within the Lakeshore Community Foundation. That foundation requested the check be written to an established 501c3. LPL Foundation agreed to accept the check and administer the funds to the Manitowoc Calumet Library System.
- The Foundation book bags will sport a new design and be ready for purchase at the library this fall.

Library Legislation – No Report**Activities**

- 10/02/23 – Met with Stanley Palmer, President, Lester Public Library Board of Trustees
- 10/02/23 – Two Rivers City Council Meeting
- 10/03/23 – Lester Public Library Management Team Meeting
- 10/04/23 – Schaus replaced two damaged cooling coils on the library HVAC
- 10/04/23 – Lester Public Library Management Team Meeting
- 10/05/23 – Two Rivers Business Association Meeting, Cool City Brewing
- 10/05/23 – Presented the 2024 Library Budget to Personnel and Finance Committee, Dave Buss, Finance Director, and Greg Buckley with Terry Ehle, Youth Services Coordinator, Chris Hamburg, Adult Services Coordinator, and Marie Bonde, Customer Service Coordinator
- 10/10/23 – Lester Public Library Board of Trustees Meeting
- 10/11/23 – Lester Public Library All Staff Meeting
- 10/11/23 – City of Two Rivers Department Heads Meeting
- 10/13/23 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting, Manitowoc Public Library
- 10/13/23 – Manitowoc Calumet Library System Directors Meeting, Manitowoc Public Library
- 10/16/23 – Two Rivers City Council Meeting
- 10/17/23 – Lester Public Library Management Team Meeting
- 10/17/23 – Lester Public Library Foundation Board Meeting
- 10/19/23 – Introduced Scholar for Life, Biophilia
- 10/24/23 – Lester Public Library Management Team Meeting
- 10/24/23 – Explore Two Rivers Board combined with the Two Rivers Room Tax Commission Meeting, held at the Woodland Dunes Nature Center & Preserve
- 10/25/23 – Educational Horizons Foundation Board Meeting, Two Rivers High School
- 10/31/23 – Lester Public Library Management Team Meeting

Jeff Dawson, Director, Lester Public Library 11/1/2023

Two Rivers Police Department Monthly Report September 2023

Section 10, Item C.



Serving our community since 1858

Two Rivers Police Department

1717 East Park St.

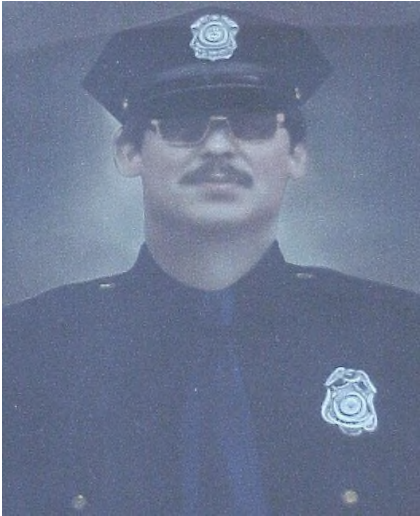
Two Rivers, WI 54241

Business (920) 793-1191

Non-Emergency (920) 686-7200



Monthly Report September 2023



Officer Thomas R. Dodge

End of Watch: September 10, 1975

"Lest We Forget"

On September 10, 1975 at 2:36 AM, Police Officer Thomas R Dodge, a six-month veteran of the Two Rivers Police Department, and his partner were sent to a south side residence to check the welfare of a walk away hospital patient. Upon knocking on the second story door, the officers were met with gunfire directed at them through the closed door. A single round from a 12-gauge shotgun struck Officer Dodge in the left side of his chest fatally injuring him at the scene. The assailant was subsequently apprehended and was confined to a Wisconsin State mental health facility where he later passed away.



Remembering 9-11



National Police Woman Day

In September we celebrated our female officers at TRPD on National Police Woman Day. The female officers of our department are an amazing part of our team of professionals and we are thankful for their hard work and dedication to our community.

Anniversaries



Officer Jeremy Stodola
September 10, 2001
22 Years



National Police K9 Day

We are very grateful to have two K9's here at TRPD. K9 Xanti and K9 Daisy are very much part of our team while performing very different important roles in our service to the community. One thing they have in common is the smiles they bring to people's faces. To keep them from dominating our PD Facebook page, they each have their own separate Facebook pages. Now this month we received donations from private citizens, Port Sandy Bay, Manitowoc Lions and Fox Cities Home Buyers. Thank you for supporting our K9 program!



Manitowoc Lions Club

<https://clubhouse.org/sites/manitowoc/>



Fox Cities Home Buyers
<https://foxcitieshomebuyers.com/>

September Training

The entire department received firearms training and completed their annual qualification.

K9 Xanti and his handler Officer Lade, along with hundreds of other K9's and their handlers from across the state took part in an annual K9 training conference which was held in Manitowoc County. Our agency hosted a training location and officers helped with the training for the attendees. Officer Lade was an integral part of helping with the training conference along with handlers from Manitowoc PD and Manitowoc County Sheriff's Office.

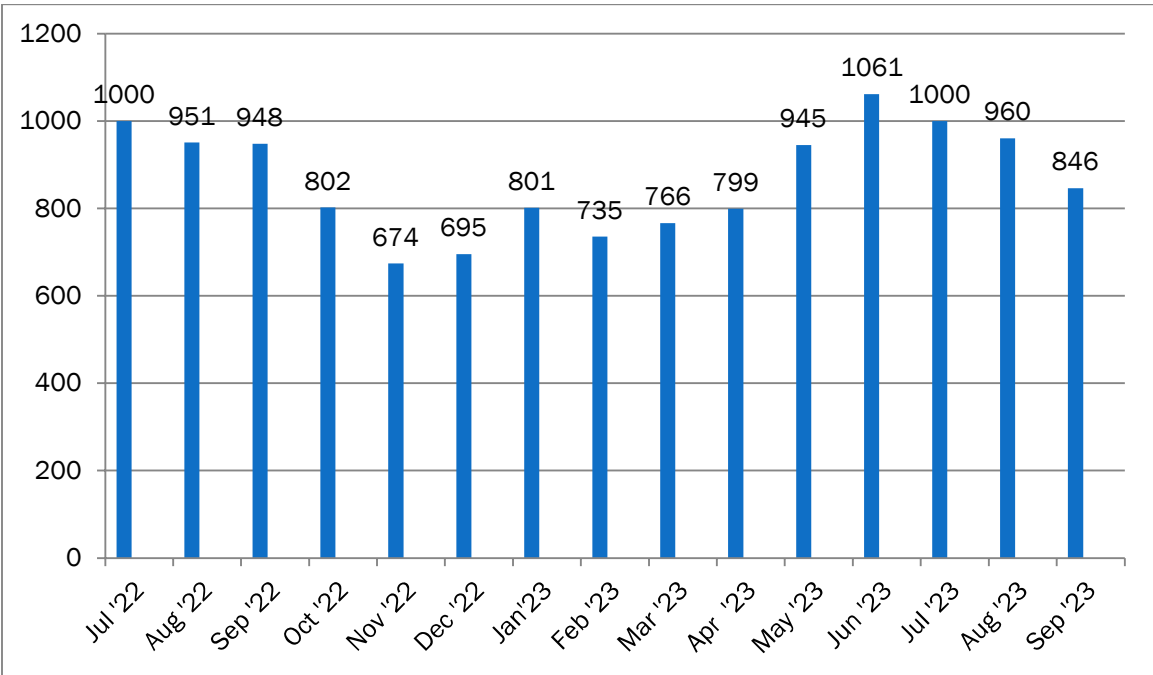
Officer Tremel attended an instructor development course. With this training he will have certification and necessary skills to become an instructor in various law enforcement disciplines for in-house training.

Officer Stodola and Sgt. Schweigl attended an annual Drug Recognition Expert recertification. This recertification enables our DRE's to keep current on the skills necessary to identify impairment caused by drugs in various circumstances as well as receive all the relevant legal updates.

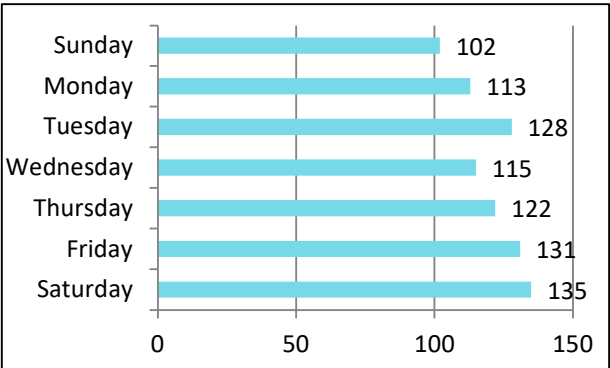
CALLS FOR POLICE SERVICE

September 2023: 846	2023 YTD TOTAL: 7,913 TOTAL LAST YEAR: 9,128
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Monthly Calls Comparison Chart:



Calls for Service by Day of Week:



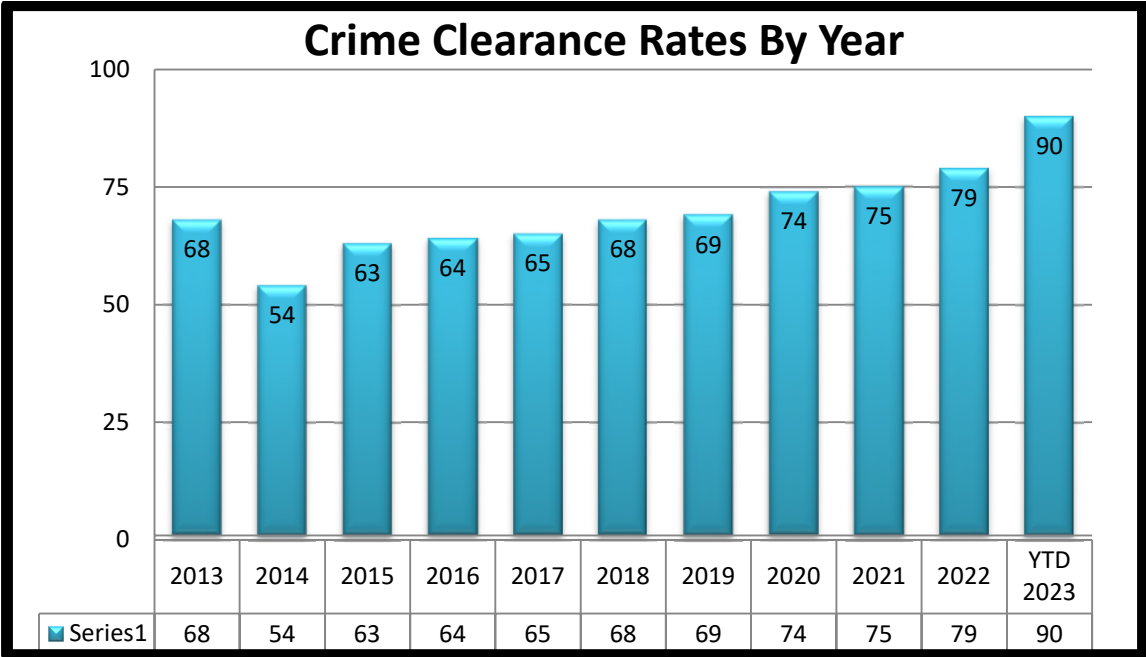
CRIME CLEARANCE RATE:

Each law enforcement agency in the Nation submits monthly reports to the Uniform Crime Reporting (UCR) Program. This program collects and reports crime offense data for the Nation, categorizing crime data as Part I or Part II offenses. Part I offenses include: Murder/Non-Negligent, Forcible Rape, Robbery, Assault(s), Burglary, Larceny/Theft, Motor Vehicle Thefts, and Arson. Part II offenses include all other crime classifications outside those defined as Part I offenses. These monthly reports also afford the Two Rivers Police Department the ability to monitor our crime clearance rate. The crime clearance rate is simply the percentage of offenses reported as compared to how many of those offenses were cleared or resolved. The Two Rivers Police Department is proud to note that our crime clearance rates are generally well above the average for the State of Wisconsin. Because some cases that are reported in one month may be solved or "cleared" the next month or months later, it is difficult to state crime clearance rates as purely a monthly rate. For our purposes, we continue to track our CCR rates across the months and years as well.

	September
Reported Part 1 Cases	6
Cases Cleared	4
Crime Clearance Rate	67%

Crime Clearance Rate YTD: 90%

Correction on August's YTD crime clearance. It was listed as 82%, but should've been listed as 93%. All previous months are correct.



Adult & Juvenile Arrest/Charge Summary:

The following is the total of ADULT and JUVENILE ARRESTS/CHARGES made by this department this month. This may not represent the actual number of individuals arrested as there are generally many cases where an individual will have multiple charges or counts of a specific charge. These statistics represent charges and arrests made for Criminal Code as well as Municipal Ordinance violations.

2023	
Adult Arrests	59
Juvenile Arrests	15
Total	74

Field Warnings 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
FIELD WARNING													
347.07(3)(B) OPERATE W/IMPROPER COLORED LIGHTS BENEATH	0	1	0	0	0	0	0	0	0	0	0	0	1
8-9-8 IMPROPER GOLF CART REGISTRATION & USAGE	0	0	0	0	0	1	1	0	0	0	0	0	2
6-5-22 KEEPING OF CHICKENS & DUCKS	0	0	0	0	0	0	0	0	1	0	0	0	1
9-1-4 W/O INJ DISORDERLY CONDUCT WITHOUT INJURY	0	0	0	0	1	0	0	0	2	0	0	0	3
9-1-2(E)(1) NO PERSON UNDER 18 MAY BUY/ATTEMPT TO BUY ANY ELECTRONIC SMOKING DEVICE	0	0	0	0	0	0	0	0	1	0	0	0	1
8-2-1(A) PARKING RESTRICTIONS	0	0	0	0	1	0	0	0	0	0	0	0	1
346.072(1M)(A) FAIL/CHANGE LANE PASSING STOPPED EMERGENCY VEHICLE MULTIPLE LANES	0	0	1	0	0	0	1	0	0	0	0	0	2
10-1-13(D) CONDITIONAL USE PERMITS VIOLATION	1	0	0	0	0	0	0	0	0	0	0	0	1
TR305.15(5) FAIL/MAINTAIN HIGH-MOUNTED STOP LAMP	0	0	0	0	0	0	1	1	0	0	0	0	2
346.57(4)(e) 001 SPEEDING ON CITY HIGHWAY (1-10 MPH)	3	1	2	3	0	2	2	2	2	0	0	0	17
343.44(1)(b) 013 OPERATING WHILE REVOKED (FORFEITURE)	0	0	0	0	0	0	1	0	0	0	0	0	1
346.57(4)(b) 1 SPPEP-SCHOOL CROSS.-CHILD (16-19 MPH)	0	0	0	0	0	0	1	0	0	0	0	0	1
346.57(4)(e) 007 SPEEDING ON CITY HIGHWAY (16-19 MPH)	1	0	0	0	2	1	0	7	0	0	0	0	11
346.57(4)(f) 005 SPEEDING IN OUTLYING DISTRICT (11-15 MPH)	0	0	1	0	0	0	0	0	0	0	0	0	1

346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11-15MPH)	29	27	32	13	16	24	14	16	13	0	0	0	184
341.04 NON-REGISTRATION OF VEHICLE	6	7	12	11	9	12	17	11	2	0	0	0	87
347.10(2) OTHER HEADLAMP EQUIPMENT VIOLATIONS	0	0	0	0	1	0	0	0	0	0	0	0	1
346.46(2)(A) IMPROPER STOP/STOP SIGN-STOP LINE	1	0	0	1	0	0	0	1	0	0	0	0	3
346.18(3) FAIL/YIELD RIGHT/WAY FROM STOP SIGN	1	0	2	0	0	4	0	1	1	0	0	0	9
346.87 UNSAFE BACKING OF VEHICLE	1	1	0	0	1	1	0	0	0	0	0	0	4
346.57(2) UNREASONABLE AND IMPROPER SPEED	0	1	0	0	0	0	0	0	0	0	0	0	1
346.46 001 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	1	8	4	4	5	2	1	8	2	0	0	0	35
346.37(1)(C)1 001 VIOLATE RED TRAFFIC SIGNAL	1	0	0	0	0	1	0	0	0	0	0	0	2
341.04(1) 001 NON-REGISTRATION OF AUTO, ETC	0	0	1	0	0	0	0	0	0	0	0	0	1
346.57(2) 006 UNREASONABLE/IMPRUDENT SPEED-WORK AREA (2ND+)	0	0	0	0	0	1	0	0	0	0	0	0	1
346.57(4)(a) 009 SPEEDING IN SCHOOL ZONES (11-15 MPH)	0	0	0	0	0	0	0	2	0	0	0	0	2
346.46 002 FAIL TO STOP/IMPROPER STOP AT STOP SIGN (2+)	0	0	0	0	0	1	0	0	0	0	0	0	1
346.46 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	4	2	4	10	3	4	7	9	5	0	0	0	48
346.06 004 FAILURE TO YIELD RIGHT OF WAY	0	0	0	0	0	0	1	0	0	0	0	0	1
7.05(2)(B) RESTRICTIONS OF USE OF STREETS BY HEAVY TRAFFIC	0	0	0	0	0	0	0	1	0	0	0	0	1
344.62(2) OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	13	17	20	13	9	8	13	12	11	0	0	0	116
344.62(1) 001 OPERATING MOTOR VEHICLE W/O INSURANCE	4	1	5	4	2	7	6	2	1	0	0	0	32
341.15(3)(B) IMPROPER DISPLAY/PLATES (HARD TO SEE)	1	1	0	1	0	1	2	2	1	0	0	0	9
341.15(1m)(a) FAIL/ATTACH REAR REGIS. DECAL/TAG	0	1	1	0	0	0	1	0	0	0	0	0	3
TR101.02(2)(J) UNNECESSARY ACCELERATION	0	0	0	1	0	1	1	0	0	0	0	0	3
343.07(1g)(a)1 OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR	0	1	0	0	0	0	0	0	0	0	0	0	1
943.13(1M)(A) TRESPASS TO LAND - ENCLOSED, CULTIVATED OR UNDEVELOPED LAND	0	1	0	0	0	0	0	2	0	0	0	0	3
346.37(1)(C)3 ILLEGAL RIGHT TURN ON RED	0	0	0	1	0	0	0	0	0	0	0	0	1
346.88(4) 001 MV WINDOWS NOT REASONABLY CLEAN	0	0	0	1	0	0	0	0	1	0	0	0	2

6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)	5	4	3	5	6	3	1	5	5	0	0	0	37
6-5-21 LIMIT ON NUMBER OF DOGS AND CATS	1	0	0	0	0	0	0	0	0	0	0	0	1
347.48(2M)(D) RIDE IN VEHICLE W/O WEARING SEAT BELT	0	0	0	1	0	0	0	0	0	0	0	0	1
347.48(2M)(C) OPERATOR FAIL/HAVE PASSENGER/SEATBELTED	0	0	0	0	0	1	0	1	0	0	0	0	2
346.37(1)(B) VIOLATE YELLOW SIGNAL	0	0	1	0	0	0	0	0	0	0	0	0	1
6-5-7(B)(4) BARKING DOGS	0	0	0	0	0	0	0	0	1	0	0	0	1
6-5-7(A)(2)(A) DOG AT LARGE - ON PREMISE	0	0	2	0	0	3	0	1	1	0	0	0	7
8-2-4(B) ALL NIGHT PARKING PROHIBITED/WINTER PARKING	0	0	1	0	0	0	0	0	0	0	0	0	1
346.37(1)(C)(1)/RED VIOLATE RED TRAFFIC SIGNAL	1	0	1	1	2	2	3	1	2	0	0	0	13
9-2-7 DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK)	0	0	0	1	0	0	0	0	0	0	0	0	1
9-1-1 943.50(>\$10) RETAIL THEFT - OVER \$10	0	0	0	0	0	0	0	1	0	0	0	0	1
9-1-1 943.13 CRIMINAL TRESPASS TO LAND	0	0	0	0	0	0	0	3	0	0	0	0	3
9-2-11 CURFEW VIOLATION	0	0	0	1	0	3	0	1	0	0	0	0	5
9-1-1 167.10(3) USE OF FIREWORKS/POSSESSION OF FIREWORKS	0	0	0	0	0	1	6	0	0	0	0	0	7
6-5-10 ANIMALS RUNNING AT LARGE (FOWL, DOVES, PIGEONS, ETC)	0	0	0	0	1	0	0	0	0	0	0	0	1
6-5-7(A)(2)(B) DOG AT LARGE - OFF PREMISE	1	0	0	0	1	0	1	0	0	0	0	0	3
6-5-6 PENALTY FOR FAILURE TO OBTAIN RABIES SHOT	3	3	8	5	3	4	0	1	6	0	0	0	33
6-5-1 DOG LICENSE	9	4	9	8	9	10	3	2	11	0	0	0	65
TR305.34(6)(C) WINDSHIELDS-TINTING CRITICAL AREA	0	1	0	0	0	1	0	0	0	0	0	0	2
TR305.34(3)(A) WINDSHIELDS-EXCESSIVELY CRACKED/IN CRITICAL AREA	0	0	0	0	0	1	2	0	0	0	0	0	3
TR305.32(6)(B) WINDOWS REAR SIDE WINDOWS TINTING 35%	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.32(6)(A) WINDOW- REAR SIDE WINDOWS TINTING MANUFACTURER	0	0	0	0	1	1	0	0	0	0	0	0	2
TR305.32(5)(B)2 WINDOW- REAR WINDOW-TINTING 35%	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.32(5)(B)1 WINDOW- REAR WINDOW-TINTING MANUFACTURER	0	1	0	0	0	1	0	0	0	0	0	0	2
TR305.32(4)(B)2 WINDOW- VENT/FRONT SIDE TINTING 50%	0	1	0	0	2	4	3	1	0	0	0	0	11
TR305.30(3) TIRES-TIRE PROTRUDE 2" BEYOND FENDER LINE	0	0	0	3	0	0	1	0	0	0	0	0	4

TR305.30(1) TIRES PROPER WORKING CONDITION	0	0	0	0	0	0	0	1	0	0	0	0	1
TR305.28(1) SPEEDOMETER/ODOMETER-PROPER WORKING ORDER	0	1	0	0	0	0	0	0	0	0	0	0	1
TR305.20(1) EXHAUST WORKING CONDITION	0	0	2	0	0	4	1	1	0	0	0	0	8
TR305.18(1)(A) BUMPERS MAINTAIN IN GOOD CONDITION	0	0	0	1	0	1	0	0	0	0	0	0	2
TR305.17(1) BRAKES PROPER WORKING CONDITION	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.16(3) TAIL LAMPS-WIRING AND CONNECTION-MAINTAINED	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.16(2) TAIL LAMPS-PROPER WORKING CONDITION	0	1	0	0	0	0	2	1	0	0	0	0	4
TR305.15(2) STOP LAMPS PROPER WORKING CONDITION	0	0	1	0	0	0	0	0	0	0	0	0	1
TR305.13(1) REGISTRATION LAMP-PROPER WORKING CONDITION	1	1	2	0	0	0	1	0	0	0	0	0	5
TR305.11(2)(A) HEADLAMPS PROPER WORKING CONDITION	0	1	3	0	1	0	0	0	0	0	0	0	5
TR305.09(4) DIRECTIONAL SIGNAL-LENSES WORKING/NOT COVERED	0	0	0	0	0	0	1	0	0	0	0	0	1
TR305.075(1) AUX LAMPS USE FOG INLIEW OF HEADLAMPS	0	0	0	1	0	0	0	0	0	0	0	0	1
347.485(2)(A) OPERATE MC W/O WEARING EYE PROTECTION	0	0	0	1	0	0	1	0	0	0	0	0	2
347.48(2m)(b) SEATBELT - OPERATOR USE REQUIRED	1	0	1	0	1	3	3	2	1	0	0	0	12
347.47(2) TOWING VEH-IMPROPER COUPLING ALLOW TO SLACK OR SWAY	0	0	0	0	0	0	1	0	0	0	0	0	1
347.46(2)(B) FENDERS/MUDGUARDS-AS WIDE AS TIRES/MULTI TIRE VIOL	0	0	0	0	0	1	0	0	0	0	0	0	1
347.46(2)(A) FENDERS/MUDGUARDS SHALL COVER TIRES	0	0	0	3	0	0	1	0	0	0	0	0	4
347.46(2) OPERATE NON-DUMP TRUCK/SEMITRAILER W/O REAR FENDERS	0	0	0	0	0	0	0	1	0	0	0	0	1
347.45(1) OPERATE MOTOR VEHICLE W/O PROPER TIRES	0	0	0	1	0	0	0	0	0	0	0	0	1
347.40(1) MIRROR REQ.-REFLECT TO OPERATOR 200 FT	0	0	0	1	0	0	0	0	0	0	0	0	1
347.39(2) EQUIP MOTOR VEHILCE WITH ILLEGAL MUFFLER	0	0	0	0	0	1	0	0	0	0	0	0	1
347.39(1) NO MUFFLER/DEFECTIVE MUFFLER	0	0	0	0	2	0	1	2	0	0	0	0	5
347.25(4) EQUIP/DISPLAY POLICE LTS ON VEH NOT USED FOR POLICE WORK	0	0	0	0	0	0	0	1	0	0	0	0	1
347.17(2) CLEARANCE/MARKER	0	0	0	0	0	0	1	0	0	0	0	0	1

LAMPS/REFLECTORS-REAR RED COLOR													
347.14(1) OPERATE VEHICLE W/O STOPPING LIGHTS	1	2	3	0	3	2	2	1	0	0	0	0	14
347.13(3) OPERATE VEHICLE W/O REGISTRATION LAMPS	0	1	3	3	3	1	1	7	3	0	0	0	22
347.13(1) NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT	2	5	3	0	2	3	1	4	2	0	0	0	22
347.12(1)(A) FAILURE TO DIM HEADLIGHTS-ONCOMING VEHICLES	0	0	1	0	0	0	0	0	0	0	0	0	1
346.88(3)(B) 001 OBSTRUCTED DRIVERS VISION - FRONT VIEW	0	0	0	0	0	1	1	0	0	0	0	0	2
346.595(5) MC/MOPEDS RIDING MOTORCYCLE W/O HEADLAMPS	0	0	0	0	0	0	0	0	1	0	0	0	1
346.59(1) IMPEDING TRAFFIC BY SLOW SPEED	0	0	1	0	0	0	0	0	0	0	0	0	1
346.57(5) SPEEDING - EXCEEDING ZONED & POSTED LIMIT/HWY CONST	0	0	0	1	0	0	5	1	2	0	0	0	9
346.57(4)(F) SPEEDING-35MPH OUTLYING DISTRICT - CITY	0	0	0	0	0	0	0	0	1	0	0	0	1
346.57(4)(E) SPEEDING 25 MPH HWY CITY/VILLAGE	1	2	1	0	0	0	4	0	0	0	0	0	8
346.52(1)(B) STOPPING PROHIBITED ON A CROSSWALK	0	0	1	0	0	0	0	0	0	0	0	0	1
346.52(1)(A) STOPPING PROHIBITED WITHIN INTERSECTION	0	0	0	0	0	0	1	0	0	0	0	0	1
347.09(1)(B) HEADLAMPS-MOPED/TYPE 1 MOTORCYCLE	1	0	0	0	0	0	0	0	0	0	0	0	1
346.39(1) FAILURE TO STOP FOR FLASHING RED SIGNAL	0	0	0	1	1	0	0	0	1	0	0	0	3
346.38(1) PEDESTRIAN SIGNAL VIOLATION BY VEHICLE	1	0	0	0	0	0	0	0	0	0	0	0	1
346.34(1)(B) TURN VEH W/O PROPER SIGNAL	0	1	0	0	0	0	0	1	0	0	0	0	2
346.34(1)(A)3 UNSAFE TURN FROM DIRECT COURSE W/O REASON	0	0	0	0	0	0	0	1	0	0	0	0	1
346.34(1) FAILURE TO SIGNAL TURN/UNSAFE TURN	2	0	2	0	1	0	0	0	0	0	0	0	5
346.33(1)(B) UNLAWFUL U OR Y TURN BUSINESS DISTRICT	0	0	0	0	0	0	1	0	0	0	0	0	1
346.31(3) IMPROPER LEFT TURN	0	0	1	1	0	0	1	0	1	0	0	0	4
346.31(2) IMPROPER RIGHT TURN	0	1	0	3	2	0	0	1	0	0	0	0	7
346.31(1) FAIL TO FOLLOW INDICATED TURN	1	1	0	0	0	0	0	0	0	0	0	0	2
346.28(2) FAILURE TO YIELD RIGHT OF WAY PEDESTRIAN ON SIDEWALK	0	0	0	0	0	1	0	0	0	0	0	0	1
346.25 001 PED/BIKE/EPAMD FYR-CROSSING ROADWAY	0	0	0	0	0	4	3	0	0	0	0	0	7

346.24(1) FAIL YIELD RIGHT OF WAY PED. UNCONTROLLED INTERSECTION	0	0	0	0	0	2	2	1	0	0	0	0	5
346.23(1) FAIL YIELD RIGHT OF WAY PEDESTRIAN CONTROL INTERSECTION	0	0	0	0	2	0	0	0	0	0	0	0	2
346.18(2) FAILURE YIELD RIGHT OF WAY MAKING LEFT TURN	0	1	0	0	0	0	0	0	0	0	0	0	1
346.14(1m) AUTOMOBILE FOLLOWING TOO CLOSELY	0	0	0	0	0	0	1	0	0	0	0	0	1
346.13(3) DEVIATE FROM DESIGNATED LANE	1	1	2	0	0	1	2	0	0	0	0	0	7
346.13(1) UNSAFE LANE DEVIATION	0	1	1	1	1	0	0	3	1	0	0	0	8
346.08 UNSAFE PASSING ON RIGHT	0	0	0	0	1	0	0	0	0	0	0	0	1
346.05(1) OPERATE LEFT OF CENTER LINE	0	0	0	1	0	2	0	0	1	0	0	0	4
346.04(2) FAIL TO OBEY TRAFFIC SIGNAL/SIGN	0	0	1	0	0	0	1	0	0	0	0	0	2
343.44(1)(a) 001 OPERATING AFTER SUSPENSION	0	0	0	0	0	1	1	0	0	0	0	0	2
343.18(1) OPERATE W/O CARRYING LICENSE	0	0	1	1	1	1	0	1	1	0	0	0	6
343.05(3)(a) OPERATE W/O VALID LICENSE	0	0	1	1	0	1	1	0	0	0	0	0	4
342.15(2) TRANSFEREE FAIL/APPLY NEW TITLE	0	0	0	0	1	0	0	0	0	0	0	0	1
341.61(2) DISPLAY UNAUTH. VEH. REGISTRATION PLATE	0	0	0	0	0	1	0	0	0	0	0	0	1
341.15(3)(A) IMPROPER DISPLAY/PLATES (NO PLATES)	0	0	1	1	0	0	0	0	0	0	0	0	2
341.15(2) IMPROPERLY ATTACHED LICENSE PLATES	2	1	1	0	0	4	2	0	1	0	0	0	11
341.15(1) FAIL/DISPLAY VEHICLE LICENSE PLATES	1	1	2	0	2	6	3	0	0	0	0	0	15
341.11(4) NO DISPLAY OF REGISTRATION CERTIFICATE	1	0	0	0	0	0	0	0	0	0	0	0	1
341.04 001 NON-REGISTRATION OF VEHICLE <=10000 LBS	0	0	0	1	0	1	0	1	1	0	0	0	4
341.03(1) OPERATE AFTER VEH REV/SUSP OF REGISTRATION	0	0	1	1	1	0	1	0	1	0	0	0	5
347.09(1)(A) HEADLAMPS-VEHICLES EQUIPED W/2 HEADLAMPS	4	3	3	1	1	1	2	1	4	0	0	0	20
347.07(2)(B) OPERATE VEHILCE W/NONRED TAILLIGHTS	0	1	0	2	0	0	0	0	0	0	0	0	3
347.07(2)(A) OPERATE VEHICLE W/NONWHITE HEADLIGHTS	0	0	0	0	0	1	0	0	0	0	0	0	1
347.06(3) UNCLEAN/DEFECTIVE LIGHTS OR REFLECTORS	7	6	4	6	1	3	0	1	5	0	0	0	33
347.06(1) OPER W/O REQUIRED LAMP LIGHTED	2	1	4	0	3	4	2	0	1	0	0	0	17
343.43(1)(a) PRESENT REVOKED LICENSE AS VALID	0	0	1	0	0	0	0	0	0	0	0	0	1
346.94(2) RACING ON HIGHWAY	0	1	0	0	0	0	0	0	0	0	0	0	1

23.33(4)(D) ATV ON ROADWAY	0	0	1	0	0	0	0	0	0	0	0	0	1
346.935(1) OPEN INTOXICANTS IN A MOVING VEHICLE	0	0	0	0	0	0	0	1	0	0	0	0	1
346.89(1) INATTENTIVE DRIVING	0	0	1	1	0	0	0	0	0	0	0	0	2
3-1-3 BONFIRES AND OUTDOOR FIRES	0	0	0	1	0	0	0	0	0	0	0	0	1
FIELD WARNING Totals	116	118	160	123	105	161	141	128	97	0	0	0	1149
Totals	116	118	160	123	105	161	141	128	97	0	0	0	1149

Traffic Citations 2023

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC Totals

TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
346.072(1M)(A) FAIL/CHANGE LANE PASSING STOPPED EMERGENCY VEHICLE MULTIPLE LANES	0	0	0	0	0	0	0	1	0	0	0	0	1
346.57(4)(e) 001 SPEEDING ON CITY HIGHWAY (1-10 MPH)	0	0	1	0	0	0	0	0	0	0	0	0	1
343.44(1)(b) 013 OPERATING WHILE REVOKED (FORFEITURE)	1	1	0	0	1	3	4	1	1	0	0	0	12
346.57(4)(e) 007 SPEEDING ON CITY HIGHWAY (16-19 MPH)	0	3	2	0	2	2	1	1	1	0	0	0	12
346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11-15MPH)	1	1	0	0	0	1	1	0	0	0	0	0	4
341.04 NON-REGISTRATION OF VEHICLE	4	3	5	2	0	3	3	4	4	0	0	0	28
346.18(3) FAIL/YIELD RIGHT/WAY FROM STOP SIGN	0	1	1	0	0	1	1	2	0	0	0	0	6
346.87 UNSAFE BACKING OF VEHICLE	0	0	1	0	1	0	1	0	0	0	0	0	3
346.57(2) UNREASONABLE AND IMPRUDENT SPEED	0	0	0	0	0	1	1	1	1	0	0	0	4
346.62(2) RECKLESS DRIVING-ENDANGER SAFETY	0	0	0	0	0	0	0	1	0	0	0	0	1

346.46 001 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	0	3	0	0	0	0	0	0	1	0	0	0	4
346.37(1)(C)1 001 VIOLATE RED TRAFFIC SIGNAL	0	0	1	0	0	0	0	0	0	0	0	0	1
346.18(5) 004 FYR FROM PARKED POSITION (BODILY HARM)	0	0	0	0	1	0	0	0	0	0	0	0	1
346.18(5) 003 FAIL/YIELD RT/WAY FROM PARKED POSITION (2ND+)	1	0	0	0	0	0	0	0	0	0	0	0	1
346.46 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	0	1	0	0	2	1	3	0	0	0	0	0	7
346.63(2)(A)2 002 CAUSE INJURY WHILE OPERATING WITH PAC	0	0	0	0	0	0	1	0	0	0	0	0	1
346.06 004 FAILURE TO YIELD RIGHT OF WAY	0	0	0	0	0	1	1	0	0	0	0	0	2
346.63(1)(B) 031 OPERATING W/PAC >=0.15 (1ST)	0	0	0	0	1	0	0	0	0	0	0	0	1
344.62(2) OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	1	0	0	0	0	0	0	0	0	0	0	0	1
344.62(1) 001 OPERATING MOTOR VEHICLE W/O INSURANCE	7	5	5	4	5	6	13	5	7	0	0	0	57
343.44(1)(a) 004 OPERATING AFTER SUSPENSION (4TH+)	0	0	0	0	0	0	1	0	0	0	0	0	1
343.44(1)(a) 003 OPERATING AFER SUSPENSION (3RD)	0	0	0	0	0	1	0	0	0	0	0	0	1
343.44(1)(a) 002 OPERATING AFTER SUSPENSION (2ND)	0	0	0	0	0	1	0	0	0	0	0	0	1
343.07(1g)(a)1 OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR	0	0	1	0	0	0	1	0	0	0	0	0	2
6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)	0	0	1	0	0	0	0	0	0	0	0	0	1
343.085(2m)(a)1 PROB LICENSEE OPER CLASS D VEH W/OTHER PERSON IN VEH	0	1	0	0	0	0	0	0	0	0	0	0	1
346.37(1)(C)(1)/RED VIOLATE RED TRAFFIC SIGNAL	0	1	0	0	0	1	1	0	0	0	0	0	3
346.67(1) 004 PROPERTY HIT & RUN - ATTENDED VEHICLE PROPERTY DAMAGE	0	1	1	0	0	0	0	0	0	0	0	0	2

346.04(3) OPERATOR FLEE/ELUDE OFFICER	0	0	0	0	0	0	0	1	0	0	0	0	1
TR305.32(6)(A) WINDOW-REAR SIDE WINDOWS TINTING MANUFACTURER	0	0	0	0	0	0	1	0	0	0	0	0	1
347.48(2m)(b) SEATBELT - OPERATOR USE REQUIRED	0	0	0	0	1	2	0	3	1	0	0	0	7
347.14(1) OPERATE VEHICLE W/O STOPPING LIGHTS	0	0	0	0	0	0	0	1	0	0	0	0	1
346.70(1) 001 FAILURE TO NOTIFY POLICE OF ACCIDENT	1	0	0	0	0	0	0	0	0	0	0	0	1
346.69 HIT AND RUN PROPERTY ADJACENT TO HIGHWAY	0	0	1	0	0	0	0	0	0	0	0	0	1
346.68 HIT AND RUN-UNATTENDED VEHICLE	1	0	0	0	1	0	1	1	0	0	0	0	4
346.63(1)(B)CIR OWI - OPERATE W/PAC OVER LEGAL LIMIT	0	0	0	1	0	1	1	1	0	0	0	0	4
346.63(1)(B)ORD OWI - OPERATE W/PAC OVER LEGAL LIMIT	2	0	0	2	1	2	1	2	2	0	0	0	12
346.57(5) SPEEDING - EXCEEDING ZONED & POSTED LIMIT/HWY CONST	0	0	1	0	0	1	3	1	0	0	0	0	6
346.57(4)(F) SPEEDING-35MPH OUTLYING DISTRICT - CITY	0	0	0	0	0	0	0	1	0	0	0	0	1
346.57(4)(EM) SPEEDING 25 MPH SERVICE ROAD/CITY/VILLAGE	0	0	0	0	1	0	0	0	0	0	0	0	1
346.57(4)(E) SPEEDING 25 MPH HWY CITY/VILLAGE	0	0	1	0	1	0	3	0	1	0	0	0	6
346.57(3) DRIVING TOO FAST FOR CONDITIONS	0	1	0	0	0	0	0	0	0	0	0	0	1
346.57(2) 001 UNREASONABLE AND IMPRUDENT SPEED	0	0	1	0	0	0	0	0	1	0	0	0	2
346.55(3) PARKING ON POSTED PRIVATE PROPERTY W/O CONSENT	0	0	0	1	0	0	0	0	0	0	0	0	1
346.54 001 IMPROPER PARKING/STANDING VEHICLE	0	0	0	0	0	0	1	0	1	0	0	0	2
346.53(5) NO PARKING 15 FT	0	0	0	0	0	0	1	0	0	0	0	0	1

NEAR LIMITS OF CROSSWALK													
346.48(1) FAIL TO STOP FOR SCHOOL BUS	0	0	1	0	0	0	0	0	0	0	0	0	1
346.34(1)(A)3 UNSAFE TURN FROM DIRECT COURSE W/O REASON	0	0	0	0	0	0	0	0	1	0	0	0	1
346.31(2) IMPROPER RIGHT TURN	0	0	0	0	0	0	1	0	0	0	0	0	1
346.24(1) FAIL YIELD RIGHT OF WAY PED. UNCONTROLLED INTERSECTION	0	0	0	0	1	0	0	0	0	0	0	0	1
346.18(6) FAIL YIELD RIGHT OF WAY FROM YIELD SIGN	0	1	0	0	0	0	0	0	0	0	0	0	1
346.18(5) 001 FAIL/YIELD RT/WAY FROM PARKED POSITION	0	0	0	1	0	0	0	0	0	0	0	0	1
346.18(4) 001 FAIL/YIELD WHEN EMERGING FROM ALLEY	0	0	0	0	0	0	0	1	0	0	0	0	1
346.18(2) FAILURE YIELD RIGHT OF WAY MAKING LEFT TURN	0	1	0	0	0	0	0	0	0	0	0	0	1
346.13(1) UNSAFE LANE DEVIATION	1	0	0	0	0	0	0	0	1	0	0	0	2
343.44(1)(b) OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUST/REFUSAL)	2	3	5	1	1	2	7	2	2	0	0	0	25
343.44(1)(a) 001 OPERATING AFTER SUSPENSION	1	5	8	3	6	8	10	3	4	0	0	0	48
343.05(3)(a) OPERATE W/O VALID LICENSE	3	2	6	5	1	3	7	2	2	0	0	0	31
343.05 OPERATOR TO BE LICENSED	0	0	0	1	0	0	0	0	0	0	0	0	1
342.15(2) TRANSFEREE FAIL/APPLY NEW TITLE	0	0	0	0	0	0	0	1	0	0	0	0	1
341.61(2) DISPLAY UNAUTH. VEH. REGISTRATION PLATE	0	0	0	0	1	1	0	0	0	0	0	0	2
341.04 001 NON-REGISTRATION OF VEHICLE <=10000 LBS	0	1	1	0	0	1	0	1	0	0	0	0	4
341.03(1) OPERATE AFTER VEH REV/SUSP OF REGISTRATION	3	4	2	1	1	3	2	0	1	0	0	0	17
343.05(3)(b) OPERATE MOTORCYLCE W/O VALID LICENSE	0	0	0	0	0	1	1	1	0	0	0	0	3

346.63(2)(A)1 001 OWI/INJURY OF AN INTOX/CONT SUBSTANCE/OTHER DRUG	0	0	0	0	0	0	1	0	0	0	0	0	1
347.413(1) NO TAMPERING W/IGNITION INTERLOCK DEVICE	1	0	0	0	0	0	1	1	0	0	0	0	3
346.935(2) OPEN INTOXICANTS IN MOTOR VEHICLE BY PASSENGER/DRIVER	0	0	0	0	0	0	2	0	0	0	0	0	2
346.89(1) INATTENTIVE DRIVING	0	0	1	0	1	0	1	1	0	0	0	0	4
346.63(1)(A) ORD OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE	2	0	0	2	3	2	1	2	2	0	0	0	14
346.63(1)(A) CIR OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE	0	0	0	1	0	1	1	1	0	0	0	0	4
TRAFFIC Totals	32	39	47	25	33	50	80	43	34	0	0	0	383
Totals	32	39	47	25	33	50	80	43	34	0	0	0	383

Municipal Citations 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
ORDINANCE													
10-4-10 NOTICE OF NONCONFORMANCE	0	0	0	0	0	0	1	0	0	0	0	0	1
9-7-2 CHRONIC NUISANCES PROHIBITED	0	0	0	0	0	0	0	3	1	0	0	0	4
7-1-1(C) PLACE OR LEAVE RUBBISH	0	0	1	0	0	0	0	0	0	0	0	0	1
9-1-4 W/INJ DISORDERLY CONDUCT WITH INJURY	0	0	1	0	2	0	1	1	1	0	0	0	6
9-1-4 W/O INJ DISORDERLY CONDUCT WITHOUT INJURY	0	1	5	1	4	10	1	1	4	0	0	0	27
9-1-2(C)(3) POSSESS TOBACCO OR NICOTINE PRODUCTS UNDER 18	1	0	0	2	0	1	0	0	1	0	0	0	5
9-1-2(F) NO PERSON PURCHASE ELECTRONIC SMOKING DEVICE ON BEHALF OF PERSON UNDER 18	1	1	0	0	0	0	0	0	0	0	0	0	2
9-1-2(E)(3) POSSESS ANY ELECTRONIC SMOKING DEVICE UNDER 18	5	3	2	0	3	0	0	0	1	0	0	0	14
9-1-2(E)(1) NO PERSON UNDER 18 MAY BUY/ATTEMPT	0	0	0	0	0	0	0	0	2	0	0	0	2

TO BUY ANY ELECTRONIC SMOKING DEVICE													
8-2-1(A) PARKING RESTRICTIONS	0	0	0	0	0	0	0	0	1	0	0	0	1
9-1-1 947.0125(2)(B) UNLAWFUL USE OF COMPUTERIZED COMMUNICATION-HARRASSMENT	0	3	0	1	0	0	0	0	0	0	0	0	4
9-2-10(C) CONTRIBUTE TO TRUANCY	1	0	12	1	3	0	0	0	0	0	0	0	17
346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11-15MPH)	0	0	0	0	0	1	0	0	0	0	0	0	1
6-1-1 POSSESSION/CONSUMPTION BY UNDERAGE	0	0	0	0	0	1	0	0	0	0	0	0	1
344.62(1) 001 OPERATING MOTOR VEHICLE W/O INSURANCE	0	0	0	0	0	0	0	0	1	0	0	0	1
9-6-4/OWNERS RESPONSIBILITY OF OWNERS FOR MAINTENANCE/CONTROL INSECTS/RODENTS AND OTHER PESTS	0	0	0	0	3	2	4	2	0	0	0	0	11
9-2-13 POSSESSION OF DRUG PARAPHERNALIA	1	0	2	0	0	2	4	1	1	0	0	0	11
9-2-12 POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS	1	0	4	2	1	2	4	1	2	0	0	0	17
6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)	0	0	0	1	1	1	1	5	2	0	0	0	11
6-5-7(A)(2)(A) DOG AT LARGE - ON PREMISE	0	0	0	0	0	0	0	1	0	0	0	0	1
8-2-4(B) ALL NIGHT PARKING PROHIBITED/WINTER PARKING	0	1	0	0	0	0	0	0	0	0	0	0	1
9-3-4 DESTRUCTION OF NOXIOUS WEEDS	0	0	0	0	0	3	2	2	3	0	0	0	10
5-6-23 REFUSE COLLECTION AND DISPOSAL	0	0	0	0	0	0	1	0	0	0	0	0	1
6-1-1 125.07(4)(B) UNDERAGE DRINKING-POSSESS/CONSUMES	0	0	0	0	0	0	2	1	0	0	0	0	3
6-1-1 125.07(4)(A) UNDERAGE DRINKING-PROCURES	0	0	0	0	0	0	1	1	0	0	0	0	2
9-2-7 DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK)	0	0	0	0	0	3	0	0	1	0	0	0	4
9-2-5/10P-7A LOUD AND UNNECESSARY NOISE/VIBRATIONS 10PM-7AM	1	0	0	0	0	1	0	1	0	0	0	0	3
9-2-1 DISCHARGE OR CARRYING FIREARMS AND GUNS	1	0	0	0	0	0	0	0	0	0	0	0	1
9-1-1 946.41 RESISTING OR OBSTRUCTING OFFICER	0	0	1	0	1	1	0	0	0	0	0	0	3
9-1-1 943.50(<\$10) RETAIL THEFT - UNDER \$10	0	2	0	2	1	0	0	0	0	0	0	0	5
9-1-1 943.50(>\$10) RETAIL THEFT - OVER \$10	0	0	0	1	0	1	1	0	0	0	0	0	3
9-1-1 943.20 THEFT	0	4	2	0	0	0	0	2	0	0	0	0	8
9-1-1 943.14 TRESPASS TO DWELLING	0	2	0	0	0	0	0	0	0	0	0	0	2
9-6-3 (DO NOT USE) RESPONSIBILITY OF	0	0	0	0	0	0	0	1	0	0	0	0	1

OWNERS/OCCUPANTS FOR MAINTENANCE/CONTROL INSECTS/RODENTS AND OTHER PESTS													
9-1-1 943.13 CRIMINAL TRESPASS TO LAND	0	0	0	2	0	0	0	1	0	0	0	0	3
9-1-1 943.01(1) CRIMINAL DAMAGE TO PROPERTY	1	1	0	0	0	0	0	0	1	0	0	0	3
9-2-10(B) HABITUAL TRUANCY	1	2	0	1	3	0	0	0	0	0	0	0	7
9-2-10(A) SIMPLE TRUANCY	0	3	4	2	1	0	0	0	0	0	0	0	10
9-1-1 167.10(3) USE OF FIREWORKS/POSSESSION OF FIREWORKS	0	1	0	0	0	0	1	0	0	0	0	0	2
8-4-1(B) ABANDONMENT OF VEHICLES PROHIBITED	0	0	0	3	1	2	2	2	1	0	0	0	11
6-5-14 HARBORING VICIOUS ANIMALS	0	0	0	0	0	0	1	0	0	0	0	0	1
6-5-8(D) FAILURE TO PAY FOR REDEEMED ANIMAL	0	1	0	0	0	0	0	0	0	0	0	0	1
6-5-6 PENALTY FOR FAILURE TO OBTAIN RABIES SHOT	0	0	0	0	2	0	0	0	0	0	0	0	2
6-5-1 DOG LICENSE	0	0	0	1	3	0	0	1	0	0	0	0	5
6-1-3/1ST LICENSE REQUIRED (1ST OFFENSE) (LIQUOR/BEER)	0	0	0	0	0	0	1	0	0	0	0	0	1
ORDINANCE Totals	14	25	34	20	29	31	28	27	23	0	0	0	231
Totals	14	25	34	20	29	31	28	27	23	0	0	0	231

September 2023 Juvenile Arrests

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
940.19(2)	13A | SUBSTANTIAL BATTERY/AGGRAVATED/INTEND BODILY HARM	2	2
948.03(2)(B) 13A	13A | PHYSICAL ABUSE OF A CHILD/INTENTIONAL CAUSATION OF BODILY HARM	1	1
947.01(1) 13B	13B | DISORDERLY CONDUCT - SIMPLE ASSAULT	1	1
940.203(2)	13C | BATT/THREAT TO JUDGE/PROSECUTOR/LE OFFICER	1	1
9-1-1 943.01(1)	290 | CRIMINAL DAMAGE TO PROPERTY	1	1
943.01(1)	290 | CRIMINAL DAMAGE TO PROPERTY	1	1
9-2-12	35A | POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS	1	1
9-2-13	35B | POSSESSION OF DRUG PARAPHERNALIA	1	1
9-1-4 W/INJ	90C | DISORDERLY CONDUCT WITH INJURY	1	1
51.15	90Z | EMERGENCY DETENTION/MENTAL HEALTH	1	1
9-1-2(C)(3)	90Z | POSSESS TOBACCO OR NICOTINE PRODUCTS UNDER 18	1	1
9-1-2(E)(3)	90Z | POSSESS ANY ELECTRONIC SMOKING DEVICE UNDER 18	1	1
946.49(1)(a)	90Z | BAIL JUMPING-MISDEMEANOR	1	1
946.49(1)(b)	90Z | BAIL JUMPING-FELONY	1	1
Totals:		15	15

September 2023 Adult Arrests

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
943.32(2)	120 | ARMED ROBBERY	1	1
940.19(2)	13A | SUBSTANTIAL BATTERY/AGGRAVATED/INTEND BODILY HARM	1	1
948.03(2)(B) 13A	13A | PHYSICAL ABUSE OF A CHILD/INTENTIAL CAUSATION OF BODILY HARM	1	1
940.19(1)	13B | BATTERY - SIMPLE	1	1
947.01(1) 13B	13B | DISORDERLY CONDUCT - SIMPLE ASSAULT	1	1
940.203(2) THREAT	13C | THREAT TO JUDGE/PROSECUTOR/LE OFFICER	1	1
940.44(1)	13C | INTIMIDATION OF A VICTIM	1	1
9-1-1 943.20	23H | THEFT	1	1
943.20(3)(BF) (\$2,500 - \$5,000)	23H | FELONY THEFT	1	1
943.01(2)(D)	290 | CRIMINAL DAMAGE TO PROPERTY (OVER \$2500)	1	1
9-2-12	35A | POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS	1	1
961.41(3G)(AM)	35A | POSSESS NARCOTIC SCH I OR II	3	3
961.41(3G)(E) MISD	35A | POSSESS THC	1	1
961.41(3G)(G)	35A | POSSESS METHAMPHETAMINE	4	4
961.573(1)	35B | POSSESS DRUG PARAPHERNALIA	5	5
941.231	520 | CARRYING A CONCEALED KNIFE	1	1
9-1-1 947.01/WO INJ (DO NOT USE)	90C | DISORDERLY CONDUCT WITHOUT INJURY	1	1
9-1-4 W/INJ	90C | DISORDERLY CONDUCT WITH INJURY	1	1
9-1-4 W/O INJ	90C | DISORDERLY CONDUCT WITHOUT INJURY	3	3
947.01(1) 90C	90C | DISORDERLY CONDUCT - GENERAL	3	3
947.012(1)(B)	90C | DC/TELEPHONE HARASSMENT	1	1
346.63(1)(A) ORD	90D | OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE	2	2
968.075(1)(a)	90F | DOMESTIC ABUSE	1	1
51.15	90Z | EMERGENCY DETENTION/MENTAL HEALTH	2	2
6-5-7(A)(2)(B)	90Z | DOG AT LARGE - OFF PREMISE	1	1
6-5-7(C)-2-10	90Z | RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)	1	1
8-4-1(B)	90Z | ABANDONMENT OF VEHICLES PROHIBITED	1	1
9-2-7	90Z | DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK)	1	1
9-3-4	90Z | DESTRUCTION OF NOXIOUS WEEDS	2	2
9-7-2	90Z | CHRONIC NUISANCES PROHIBITED	1	1
939.63(1)(a)	90Z | USE OF A DANGEROUS WEAPON	1	1
946.41(1) OBSTRUCT	90Z | OBSTRUCTING AN OFFICER	1	1
946.49(1)(a)	90Z | BAIL JUMPING-MISDEMEANOR	7	4
946.49(1)(b)	90Z | BAIL JUMPING-FELONY	1	1
968.09(1)	90Z | WARRANT ON FAILURE TO APPEAR	4	4
973.10	90Z | PROBATION HOLD	2	2
Totals:		62	59

OCTOBER
2023



PUBLIC WORKS MONTHLY REPORT



**TWO
RIVERS**
WISCONSIN

ENGINEERING

Leaf Pickup

For a good part of the October leaf collection season, DPW was able to follow the past practice rotation in being east of the river on Mondays, between the rivers Tuesday – Thursday and south of the West Twin on Fridays. In the latter part of October the leaves recently came down heavy and it took a little longer than anticipated, but the crews systematically worked their way through the City. Updates as to where crews will be picking up leaves are posted on the City’s webpage and social media.

Sidewalks

The contractor has completed approximately 1/2 - 2/3 of the private sidewalk replacement contract. Expected completion is before Thanksgiving.



Engineering Cont'd

Section 10, Item C.

Wastewater
Stormwater
Solid Waste

2024 Budgets

General Fund
Capital

Public Works staff worked on preparing five preliminary budgets for Public Works - General Fund, Capital improvements/expenditures, Wastewater, Stormwater and Solid Waste. Budgets were presented to the Finance & Personnel Committees.



PUBLIC WORKS

Section 10, Item C.



Brine Sprayer

The Brine sprayer should be available for pick up the week of November 6th. The guys can then get to know the ins and outs of the new “tool” in the toolbox prior to the upcoming snow season.



WASTEWATER

Collection system and plant maintenance activity.

2023 Public Works/MWTP Tracking		2023			
		<u>October</u>	<u>Year-to-Date</u>	<u>October</u>	<u>Year-to-Date</u>
ENGINEERING 2023					
	Landfill Leachate Pumpage (gallons)	350,924	5,982,309	383,999	6,970,895
scott	Precipitation	3.71	26.17	1.15	34.90
sue	Number of Encumbrance property checks	22	216	22	317
scott/bill	Digger's Hotline Locates	64	940		
STREET DIVISION 2023 (Manhours)		<u>October</u>	<u>Year-to-Date</u>	<u>October</u>	<u>Year-to-Date</u>
53200	Shop/Vehicle Maintenance	572.00	5,943	440	5,116
53300	Street Maintenance		592	174	1,545
53310	Street Cleaning	73.50	550	122	911
53320	Street Signs/Painting	95.00	1,131	2	661
53330	Snow & Ice		2,597	5	1,315
53337	PT Snowplowers		71		37
53380	Bridge - maintenance				24
53381	17th Street Bridge opening	0.50	257		320
53620	Refuse/Garbage		1		4
53625	Recycling/Leaf Collection	360.00	375	164	1015
53640	Weed Cutting		197		256
53650	Work for Others	249.00	3,655	667	4,244
53700	Landfill Maintenance		126	3	53
53710	Landfill Sampling		13		13
*****	PBS Sewers	4	32	1	52
*****	Salted Streets	-	20		25
*****	Plowed all city streets	-	6		8
*****	Open 17th Street Bridge	-	379		767
WASTEWATER UTILITY 2023		<u>October</u>	<u>Year-to-Date</u>	<u>October</u>	<u>Year-to-Date</u>
	Wastewater Treated, Gallons	57,345,000	665,160,000	54,244,000	706,525,500
	MONTHLY AVERAGE: Daily Flow, Gallons	1,850,000	2,186,100	1,750,000	2,121,250
	MONTHLY AVERAGE: Daily BOD, Lbs.	4,145	4,106	4,631	4,341
Plant Discharges (MONTHLY AVERAGE)					
	Biological Oxygen Demand (BOD), mg/l	8.1	11.49	7.00	7.31
	Suspended Solids, mg/l	8.2	6.94	8.20	6.34
	Ammonia, mg/l	0.16	0.89	0.05	0.24
	Phosphorus, mg/l	0.36	0.34	0.31	0.28
	Fecal Coliform, per 100ml	14	65	24.00	18
	pH, Min (6.0)	6.9	6.8	6.70	6.7
	pH, Max (9.0)	7.1	7.1	6.80	6.9
Chemicals					
	Polymer, Gallons	88	880	88	1056
	Ferric Chloride, Gallons	2,553	23,626	2,614	29,875
P&Fonly	Chemical Purchases for the month	11679	\$ 55,089.47	\$ 11,681.75	\$ 71,779.27
	Mishicot Payment to City	\$ 5,815.27	\$ 71,964.91	\$ 5,041.99	\$ 78,500.19
	Emergency call-ins	3	20	3	18



**Two Rivers
October 2023**

Prepared By: Patrick Murphy – MEUW Regional Safety Coordinator

SAFETY REPORT

ACCOMPLISHMENTS

1. Training

- Fire Safety and Fire Extinguishers

2. Audits/Inspections

No Inspections in October

3. Compliance/Risk Management

Continuing 2023 annual safety program reviews

Mutual Aid guidance document (in progress)

GOALS AND OBJECTIVES

1. Training

- Winter Safety 11/15/2023
- Tabletop Exercise Development ongoing.

2. Audits/Inspections

- None Planned

3. Compliance/Risk Management

- Promote EOC familiarization, meetings/citywide tabletop (future)
- Continue to promote good investigation and root cause analysis for all incidents.
- Promote incident and near miss reporting
- Stop the Bleed kits to be added to city vehicles with a need (ongoing)
- Start planning for city wide FA/CPR/AED re-certification in 2024

Oct-23

CITY OF TWO RIVERS

Section 10, Item C.

ULTRAFILTRATION FACILITY MONTHLY OPERATING REPORT

ULTRAFILTRATION MEMBRANE FACILITY PRODUCTION

TOTAL PRODUCTION	<u>34,946,550</u>	GAL/MONTH
LESS BACKWASH WATER	<u>4,679,700</u>	GAL/MONTH
WATER TO CITY	<u>30,266,850</u>	GAL/MONTH
MAX. DAILY WATER PRODUCTION	<u>1,292,110</u>	GAL/DAY
MIN. DAILY WATER PRODUCTION	<u>932,830</u>	GAL/DAY
AVERAGE DAILY WATER PRODUCTION	<u>1,127,310</u>	GAL/DAY
TOTAL PRODUCTION	<u>34946550</u>	GAL/MONTH
WATER TO CITY	<u>30266850</u>	GAL/MONTH

PUMP OPERATION

LOWLIFT PUMPS

1	2	3	
240	264	240	HR/MO
7.74	8.52	7.74	HR/DAY

HIGHLIFT PUMPS

1	2	3	4	
0	48	120	576	HR/MO
0.00	1.55	3.87	18.58	HR/DAY

USED FOR PRODUCTION ONLY

CHEMICAL USAGE

PRE MEMBRANE HYPOCHLORITE
 POST SODIUM HYPOCHLORITE
 RESERVOIR HYPOCHLORITE
 50% SODIUM HYDROXIDE
 ORTHOPHOSPHATE
 FLUORIDE
 50% CITRIC ACID

POUNDS USED	PMG	PPM
2671.5	0.09	0.00
3458.5	0.10	0.00
384.2	0.01	0.00
1142.0	0.00	0.00
1559.5	0.00	
706.7	0.02	0.00
30 gals	----	----

RESERVOIR OPERATIONS

HOURS OF OPERATION

PUMP HOURS PER MONTH

HR/MONTH			
PUMP 7	PUMP 8	PUMP 9	TOTAL
370	0	390	760
			<u>7,316,000</u> GAL/MONTH
			<u>307,000</u> GAL/DAY
			<u>208,000</u> GAL/DAY
			<u>236,000</u> GAL/DAY

TOTAL GALLONS PUMPED PER MONTH

MAXIMUM GALLONS PER DAY

MINIMUM GALLONS PER DAY

AVERAGE GALLONS PER DAY

REPORT PREPARED BY

DATE

Garret Wachowski

11/2/2023

AS

Debt Service Fund Summary Financial Report September 2023

A detailed report can be provided upon request.

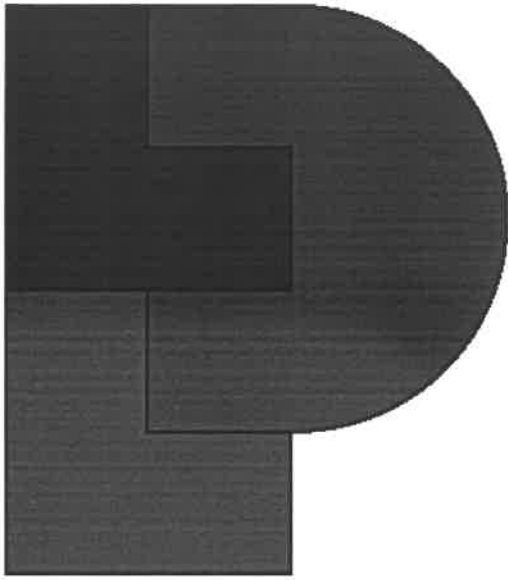


**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
SEPTEMBER 30, 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	15,245	35,000	161,845	126,845	462.41	23,647
300-49110	PROCEEDS FROM DEBT	0	0	6,486	6,486	.00	610
300-49417	TRNSFR FROM OTHER FUNDS	9,899	275,527	207,426	(68,101)	75.28	165,963
TOTAL REVENUES							
		25,143	2,829,152	2,894,381	65,229	102.31	2,570,972
<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950	DEBT ISSUANCE COSTS	0	0	29,583	29,583	.00	38,358
300-58100-2960	DEBT PREMIUM	0	0	(29,908)	(29,908)	.00	(88,474)
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	34,575
300-58100-5970	TRANSFER TO OTHER FUNDS	0	63,745	72,803	9,058	114.21	47,916
300-58100-6200	PRINCIPAL PAYMENTS	253	2,137,593	2,136,581	(1,012)	99.95	2,047,073
300-58100-6210	INTEREST PAYMENTS	0	515,717	515,718	1	100.00	483,500
300-58100-6220	PENSION LIABILITY PAYMENTS	0	0	0	0	.00	0
300-58100-6230	CAPITAL LEASE PAYMENTS	11,853	69,000	147,887	78,887	214.33	50,153
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	2,008	13,265	14,384	1,119	108.43	9,386
300-58100-6900	OTHER SERVICES	475	3,500	3,800	300	108.57	3,206
TOTAL EXPENDITURES							
		14,589	2,802,820	2,891,172	88,352	103.15	2,626,018
REVENUE OVER EXPENDITURES - YTD							
		10,555	26,332	3,209	(23,123)	12.19	(55,048)



**TWO
RIVERS**
WISCONSIN

Lester Public Library
September 2023
Detail
Financial Report

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	631,287	631,287	0	100.00	631,287
TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,877	175,877	0	100.00	171,601
TOTAL INTERGOVERNMENTAL REVE	0	175,877	175,877	0	100.00	171,601
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	125	4,000	2,135	(1,865)	53.37	1,767
TOTAL FINES & FORFEITURES	125	4,000	2,135	(1,865)	53.37	1,767
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	528	8,500	4,334	(4,166)	50.99	3,854
TOTAL CHARGES FOR SERVICE	528	8,500	4,334	(4,166)	50.99	3,854
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	311	5,000	1,335	(3,665)	26.71	1,716
280-48500 DONATIONS	0	65,653	16,500	(49,153)	25.13	15,000
280-48900 OTHER REVENUES	648	2,500	1,722	(778)	68.89	1,739
TOTAL MISCELLANEOUS REVENUE	959	73,153	19,558	(53,595)	26.74	18,455
<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	1,612	892,817	833,190	(59,627)	93.32	826,964

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	22,404	271,829	203,876 (67,953)	75.00	197,779
280-55110-1220	WAGES - FULLTIME	2,623	35,370	25,568 (9,802)	72.29	25,745
280-55110-1270	WAGES - PART TIME	11,274	129,375	98,521 (30,854)	76.15	95,549
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (510)	.00	0
280-55110-1310	WI RETIREMENT	1,951	24,739	18,006 (6,733)	72.78	16,734
280-55110-1320	FICA	2,637	34,326	23,842 (10,484)	69.46	23,806
280-55110-1330	HEALTH INSURANCE	6,550	84,364	58,947 (25,417)	69.87	42,793
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	3,654 (1,346)	73.08	6,923
280-55110-1340	LIFE INSURANCE	130	1,500	1,106 (394)	73.76	1,013
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (78)	93.49	1,650
TOTAL PERSONNEL SERVICES		47,953	594,833	434,642 (160,191)	73.07	411,992
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	3,043	48,909	36,815 (12,294)	74.86	34,277
280-55110-2130	PROFESSIONAL SERVICES	753	6,000	5,629 (371)	93.82	4,330
280-55110-2200	TELEPHONE EXPENSE	96	1,200	866 (334)	72.20	863
280-55110-2210	ELECTRICITY	2,905	23,000	20,867 (2,133)	90.73	18,108
280-55110-2220	NATURAL GAS/HEAT	454	11,000	9,210 (1,790)	83.73	9,790
280-55110-2230	WATER EXPENSE	169	2,000	1,582 (418)	79.09	1,481
280-55110-2240	SEWER EXPENSE	67	750	685 (65)	91.33	521
280-55110-2250	STORMWATER EXPENSE	80	960	719 (241)	74.93	719
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,272	25,000	15,363 (9,637)	61.45	12,670
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	.00	0
280-55110-2450	EQUIPMENT NEW	0	7,500	6,048 (1,452)	80.64	7,575
280-55110-2910	PRINTING/ADVERTISING	0	1,000	508 (492)	50.80	751
280-55110-2930	TECHNOLOGY	46	16,000	8,995 (7,005)	56.22	9,744
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	6,455	6,454 (1)	99.98	8,605
TOTAL CONTRACTUAL SERVICES		9,885	149,774	113,542 (36,232)	75.81	109,434

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

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	423	6,000	4,460	(1,540)	74.33	3,359
280-55110-3110 POSTAGE	45	450	353	(97)	78.52	312
280-55110-3300 TRAVEL	34	1,000	642	(358)	64.20	584
280-55110-3560 LANDSCAPING	2,122	15,000	10,943	(4,057)	72.96	11,755
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	2,623	22,450	16,398	(6,052)	73.04	16,010
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,230	13,800	11,069	(2,731)	80.21	10,581
280-55110-5950 TRANSFER TO CAP PROJ FNDS	594	1,440	2,034	594	141.25	1,440
TOTAL FIXED CHARGES	1,824	15,240	13,103	(2,137)	85.98	12,021
TOTAL LIBRARY ADMINISTRATION	62,286	782,297	577,686	(204,611)	73.84	549,457
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	46	4,600	3,286	(1,314)	71.43	4,004
280-55111-3400 NON-FICTION BOOKS	2,632	17,000	10,631	(6,369)	62.54	9,230
280-55111-3420 FICTION BOOKS	1,822	17,000	13,773	(3,227)	81.02	12,243
280-55111-3430 LARGE PRINT BOOKS	455	12,000	6,655	(5,345)	55.46	9,179
280-55111-3450 MOVIES	353	4,500	2,069	(2,431)	45.97	2,935
280-55111-3470 AUDIOBOOKS	829	4,400	2,982	(1,418)	67.76	2,668
280-55111-3480 MUSIC CD'S	0	500	0	(500)	.00	11
280-55111-3510 PROGRAMS	565	3,000	1,879	(1,121)	62.62	1,354
TOTAL OP SUPPLIES/EXP	6,501	63,000	41,274	(21,726)	65.51	41,625
TOTAL ADULT SERVICES	6,501	63,000	41,274	(21,726)	65.51	41,625

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

Section 10, Item D.

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	29	540	296 (244)	54.79	376
280-55112-3400	NON-FICTION BOOKS	474	7,000	4,072 (2,928)	58.17	6,386
280-55112-3420	FICTION BOOKS	398	3,800	3,515 (285)	92.50	3,945
280-55112-3440	PAPERBACKS	120	1,600	406 (1,194)	25.36	433
280-55112-3450	MOVIES	170	2,500	422 (2,078)	16.87	447
280-55112-3470	AUDIOBOOKS	9	1,700	38 (1,662)	2.21	10
280-55112-3510	PROGRAMS	993	11,980	8,854 (3,126)	73.91	10,976
280-55112-3530	JE BOOKS	65	6,000	4,305 (1,695)	71.74	4,883
	<i>TOTAL OP SUPPLIES/EXP</i>	2,258	35,120	21,907 (13,213)	62.38	27,455
	TOTAL CHILDREN'S SERVICES	2,258	35,120	21,907 (13,213)	62.38	27,455
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400	NON-FICTION BOOKS	0	1,278	1,725 447	134.96	1,292
280-55114-3490	MICROFILM	0	4,622	0 (4,622)	.00	75
	<i>TOTAL OP SUPPLIES/EXP</i>	0	5,900	1,725 (4,175)	29.23	1,367
	TOTAL REFERENCE	0	5,900	1,725 (4,175)	29.23	1,367

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

Section 10, Item D.

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	25	(175)	12.50	49
280-55115-3420 FICTION BOOKS	103	5,300	2,937	(2,363)	55.41	2,626
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
TOTAL OP SUPPLIES/EXP	103	6,500	2,962	(3,538)	45.57	2,717
TOTAL YOUNG ADULT SERVICES	103	6,500	2,962	(3,538)	45.57	2,717
TOTAL LESTER LIBRARY EXP	71,148	892,817	645,554	(247,263)	72.31	622,621
NET REV OVER EXP	(69,536)	0	187,637	187,637	.00	204,343



**TWO
RIVERS**
WISCONSIN

September 2023

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 10, Item D.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	70,250	3,192,020	2,892,929.92	(299,090)	90.63	2,845,546
SPECIAL ASSESSMENTS	0	169,000	87,832.97	(81,167)	51.97	75,709
INTERGOVERNMENTAL REVENUE	29,715	4,586,925	1,267,208.28	(3,319,717)	27.63	1,229,340
LICENSES & PERMITS	(1,431)	303,500	263,692.50	(39,808)	86.88	194,374
FINES & FORFEITURES	6,334	90,500	57,460.91	(33,039)	63.49	62,756
CHARGES FOR SERVICE	112,253	1,573,500	985,650.56	(587,849)	62.64	900,968
INTERDEPARTMENTAL REVENUE	71,164	585,500	199,901.32	(385,599)	34.14	288,123
MISCELLANEOUS REVENUE	13,889	322,000	255,165.93	(66,834)	79.24	182,913
OTHER FINANCING SOURCES	34,114	620,005	215,077.15	(404,928)	34.69	160,690
TOTAL FUND REVENUE	336,288	11,442,950	6,224,919.54	(5,218,030)	54.40	5,940,420
<u>EXPENDITURES</u>						
COUNCIL	935	15,937	8,576.02	(7,361)	53.81	10,134
JUDICIAL	4,537	62,635	41,163.14	(21,472)	65.72	48,083
LEGAL COUNSEL	934	54,868	35,568.45	(19,300)	64.83	34,842
CITY MANAGER	11,549	161,843	115,249.35	(46,594)	71.21	113,705
CLERK	5,438	93,568	59,546.42	(34,022)	63.64	55,454
ELECTION	434	17,300	8,040.68	(9,259)	46.48	13,057
INFORMATION SYSTEMS	7,744	115,872	84,775.49	(31,097)	73.16	74,080
FINANCE DEPARTMENT	9,213	151,773	109,768.59	(42,004)	72.32	105,420
ASSESSING	4,315	122,150	50,521.65	(71,628)	41.36	83,134
CITY HALL	6,944	87,764	68,059.33	(19,705)	77.55	67,984
GENERAL GOVERNMENT	555	17,800	16,702.10	(1,098)	93.83	5,965
INSURANCE	32,677	353,145	280,241.46	(72,904)	79.36	243,525
POLICE ADMINISTRATION	117,636	1,416,495	1,012,329.10	(404,166)	71.47	1,030,956
POLICE PATROL	172,697	1,936,220	1,512,329.12	(423,891)	78.11	1,404,697
POLICE CROSSING GUARDS	2,668	23,655	14,450.22	(9,205)	61.09	14,916
POLICE & FIRE COMMISSION	466	5,250	3,723.78	(1,526)	70.93	5,377
FIRE ADMINISTRATION	47,923	594,320	417,984.21	(176,336)	70.33	440,226
FIREFIGHTERS	131,901	1,647,550	1,237,230.00	(410,320)	75.10	1,203,172
AMBULANCE	31,987	495,600	347,105.96	(148,494)	70.04	349,146
INSPECTION	11,277	141,815	104,888.05	(36,927)	73.96	101,517
HIGHWAY ADMINISTRATION	18,003	179,935	146,852.73	(33,082)	81.61	131,258
PUBLIC WORKS SHOP	42,823	591,992	529,051.02	(62,941)	89.37	399,645
STREET MAINTENANCE	18,692	251,510	148,766.54	(102,743)	59.15	185,132
TRAFFIC CONTROL	3,149	66,671	43,052.82	(23,618)	64.58	36,679
SNOW & ICE	(24,780)	220,834	94,997.90	(125,836)	43.02	93,162
BRIDGE REPAIR/MAINTENANCE	818	44,443	21,478.17	(22,965)	48.33	35,520
TRANSIT	0	120,000	52,937.25	(67,063)	44.11	0
WORK DONE FOR OTHER DEPTS	18,247	159,649	134,915.73	(24,733)	84.51	177,472
SENIOR CENTER	15,644	192,408	138,391.12	(54,017)	71.93	112,976
CEMETERIES	17,879	186,964	144,360.77	(42,603)	77.21	128,325
COMMUNITY CENTER	34,334	446,583	321,489.03	(125,094)	71.99	285,302
PARKS	34,930	323,586	271,712.36	(51,874)	83.97	257,938
RECREATION	28,978	313,376	218,726.71	(94,649)	69.80	201,565
SPECIAL EVENTS	4,430	35,263	30,129.53	(5,133)	85.44	35,585
RECREATION FIELDS	13,521	106,254	83,881.52	(22,372)	78.94	86,903
TRAILS/MEDIAN MAINTENANCE	500	24,705	17,910.83	(6,794)	72.50	6,559
OTHER FINANCING USES	34,895	663,217	299,539.87	(363,677)	45.16	277,418

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 10, Item D.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	863,894	11,442,950	8,226,447.02	(3,216,503)	71.89	7,856,832
REVENUE OVER (UNDER) EXPENSES	(527,607)	0	(2,001,527.48)	(2,001,527)	.00	(1,916,412)

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT	
<u>TAXES</u>							
100-41110	GENERAL PROPERTY TAX	0	2,250,000	2,250,001	1	100.00	2,230,500
100-41310	LOCAL UTILITY TAX EQUIV	70,211	932,000	631,899	(300,101)	67.80	607,203
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	17
100-41800	INTEREST DELINQ. TAXES	39	10,000	11,014	1,014	110.14	7,826
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	70,250	3,192,020	2,892,930	(299,090)	90.63	2,845,546
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	0	160,000	85,852	(74,148)	53.66	71,509
100-42401	OTHER SPECIAL ASSESSMENTS	0	9,000	1,981	(7,019)	22.01	4,201
	TOTAL SPECIAL ASSESSMENTS	0	169,000	87,833	(81,167)	51.97	75,709
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	561
100-43410	STATE SHARED TAXES	0	3,763,501	568,425	(3,195,076)	15.10	568,536
100-43411	EXPENDITURE RESTRAINT	0	180,082	180,082	0	100.00	172,696
100-43412	EXEMPT COMPUTER STATE AID	0	20,433	20,753	320	101.57	20,433
100-43413	PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	20,852
100-43415	VIDEO SERVICE PROVIDER AID	26,680	0	26,680	26,680	.00	0
100-43420	STATE FIRE INS TAX	0	27,000	30,750	3,750	113.89	26,086
100-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520	STATE AID/POLICE TRAINING	1,862	10,000	6,931	(3,069)	69.31	4,770
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580	GRANT PROCEEDS	0	0	6,150	6,150	.00	0
100-43610	PAYMENT MUN. SERVICES	0	5,200	5,221	21	100.41	5,221
100-43620	OTHER STATE AID	1,173	0	1,173	1,173	.00	0
100-43710	HIGHWAY AIDS-LOCAL	0	443,689	332,811	(110,878)	75.01	342,749
100-43711	CONNECTING STREETS	0	91,157	68,369	(22,788)	75.00	67,435
	TOTAL INTERGOVERNMENTAL REVE	29,715	4,586,925	1,267,208	(3,319,717)	27.63	1,229,340

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	16,000	18,485	2,485	115.53	16,023
100-44120 BAR OPERATOR LICENSE	255	6,000	6,450	450	107.50	5,385
100-44125 CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	1,000
100-44130 BUSINESS OR OCCUPATION	10	2,500	2,170	(330)	86.80	1,450
100-44140 CABLE TV FRANCHISE	(26,680)	140,000	52,689	(87,311)	37.64	80,393
100-44200 BICYCLE LIC/GOLF CART PERMIT	125	1,000	1,300	300	130.00	875
100-44210 DOG LICENSE	0	7,000	4,299	(2,701)	61.42	2,936
100-44300 BUILDING PERMITS	15,148	75,000	132,072	57,072	176.10	52,486
100-44310 ELECTRICAL PERMITS	1,786	18,000	11,581	(6,419)	64.34	12,690
100-44320 PLUMBING PERMITS	6,325	25,000	23,635	(1,365)	94.54	14,320
100-44330 SIGN PERMIT	60	1,500	1,040	(460)	69.33	1,270
100-44340 CONDITIONAL USE PERMIT	900	3,500	5,435	1,935	155.29	1,050
100-44800 SHORT TERM RENTAL PERMIT FEE	150	0	1,500	1,500	.00	0
100-44900 OTHER PERMITS	490	7,000	3,036	(3,964)	43.37	4,496
TOTAL LICENSES & PERMITS	(1,431)	303,500	263,693	(39,808)	86.88	194,374
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	4,345	40,000	26,876	(13,124)	67.19	18,701
100-45115 POLICE DEPT TRIP PAYMENTS	1,765	40,000	22,358	(17,642)	55.90	40,461
100-45130 PARKING VIOLATIONS	220	10,000	8,146	(1,854)	81.46	3,500
100-45131 UNPAID TRAFFIC JUDGEMENTS	3	0	(69)	(69)	.00	(6)
100-45220 ANIMAL TRANSPORTS	0	500	150	(350)	30.00	100
TOTAL FINES & FORFEITURES	6,334	90,500	57,461	(33,039)	63.49	62,756
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	765	24,000	16,937	(7,063)	70.57	19,190
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	556
100-46210 LAW ENFORCEMENT FEES	250	2,500	2,092	(408)	83.70	1,780
100-46220 FIRE DEPARTMENT FEES	0	2,000	2,121	121	106.03	1,790
100-46225 FIRE DEPT TRIP PAYMENTS	(5,324)	60,000	25,760	(34,240)	42.93	50,441
100-46230 AMBULANCE FEES	100,694	820,000	652,540	(167,460)	79.58	577,472
100-46240 POLICE LIAISON FEES	0	152,000	80,182	(71,818)	52.75	77,280
100-46310 PUBLIC WORKS FEES	1,565	260,000	4,900	(255,100)	1.88	12,486
100-46540 CEMETERY PLOTS	8,150	120,000	105,995	(14,005)	88.33	84,640
100-46720 RECREATION FEES	2,670	85,000	67,352	(17,648)	79.24	56,234
100-46743 COMMUNITY CENTER	2,387	30,000	26,677	(3,323)	88.92	19,099
100-46745 SENIOR CENTER	1,095	18,000	1,095	(16,905)	6.08	0
TOTAL CHARGES FOR SERVICE	112,253	1,573,500	985,651	(587,849)	62.64	900,968

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0 (	500)	.00	0
100-47430 PUBLIC WORKS CHARGES	70,564	525,000	197,051 (	327,949)	37.53	284,673
100-47440 RECREATION CHARGES	600	30,000	2,850 (	27,150)	9.50	3,450
100-47450 ECONOMIC DEVELOPMENT CHR	0	30,000	0 (	30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	71,164	585,500	199,901 (	385,599)	34.14	288,123
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	6,857	80,000	144,972	64,972	181.21	28,538
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	125	25,000	22,546 (	2,454)	90.18	21,862
100-48200 RENT-CITY PROPERTY	1,763	70,000	61,648 (	8,352)	88.07	75,100
100-48300 SALE OF PROP & EQUIP	0	60,000	18,651 (	41,349)	31.09	23,770
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	7,275
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	5,144	5,000	7,349	2,349	146.98	26,368
TOTAL MISCELLANEOUS REVENUE	13,889	322,000	255,166 (	66,834)	79.24	182,913
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	34,114	320,005	215,077 (	104,928)	67.21	160,690
100-49310 REAPPROPRIATED SURPLUS	0	300,000	0 (	300,000)	.00	0
TOTAL OTHER FINANCING SOURCES	34,114	620,005	215,077 (	404,928)	34.69	160,690
TOTAL FUND REVENUE	336,288	11,442,950	6,224,920 (	5,218,030)	54.40	5,940,420

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,005	9,419	13,677	(4,258)	68.87	10,550
CONTRACTUAL SERVICES	608	5,267	9,000	(3,733)	58.52	6,214
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	709
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(677)	(6,210)	(11,540)	5,330	(53.81)	(7,339)
TOTAL CITY COUNCIL	935	8,576	15,937	(7,361)	53.81	10,134
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,051	35,963	56,765	(20,802)	63.35	44,421
CONTRACTUAL SERVICES	450	952	1,420	(468)	67.04	40
OPERATING SUPPLIES & EXPENSE	36	1,848	2,250	(402)	82.13	1,422
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
TOTAL JUDICIAL	4,537	41,163	62,635	(21,472)	65.72	48,083
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,611	61,325	94,600	(33,275)	64.83	60,073
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(677)	(25,756)	(39,732)	13,976	(64.83)	(25,231)
TOTAL LEGAL DEPARTMENT	934	35,568	54,868	(19,300)	64.83	34,842
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	19,473	179,401	246,210	(66,809)	72.87	173,419
CONTRACTUAL SERVICES	52	17,015	28,900	(11,885)	58.87	16,098
OPERATING SUPPLIES & EXPENSE	1,453	13,109	19,150	(6,041)	68.46	17,220
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,430)	(94,276)	(132,417)	38,141	(71.20)	(93,031)
TOTAL CITY MANAGER	11,549	115,249	161,843	(46,594)	71.21	113,705

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,328	77,223	116,475	(39,252)	66.30	72,070
CONTRACTUAL SERVICES	5	821	6,200	(5,379)	13.24	909
OPERATING SUPPLIES & EXPENSE	419	3,829	5,500	(1,671)	69.62	2,986
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,314)	(22,327)	(34,607)	12,280	(64.52)	(20,511)
TOTAL CITY CLERK	5,438	59,546	93,568	(34,022)	63.64	55,454
ELECTIONS						
PERSONNEL SERVICES	0	3,589	7,700	(4,111)	46.61	6,995
CONTRACTUAL SERVICES	179	2,247	4,500	(2,253)	49.94	2,376
OPERATING SUPPLIES & EXPENSE	255	2,204	5,100	(2,896)	43.22	3,686
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	434	8,041	17,300	(9,259)	46.48	13,057
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,474	151,678	209,665	(57,987)	72.34	145,121
CONTRACTUAL SERVICES	1,844	52,955	71,200	(18,245)	74.38	34,332
OPERATING SUPPLIES & EXPENSE	327	2,136	1,750	386	122.05	1,229
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,900)	(121,994)	(166,743)	44,749	(73.16)	(106,602)
TOTAL INFORMATION SYSTEMS	7,744	84,775	115,872	(31,097)	73.16	74,080
TOTAL GEN GOVT ADMIN	31,571	352,920	522,023	(169,103)	67.61	349,356

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	48,331	457,274	650,492	(193,218)	70.30	452,576
CONTRACTUAL SERVICES	4,749	140,582	215,820	(75,238)	65.14	120,042
OPERATING SUPPLIES & EXPENSE	2,490	23,227	38,550	(15,323)	60.25	27,252
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(23,998)	(270,563)	(385,039)	114,476	(70.27)	
TOTAL GEN GOVT ADMINISTRATION	31,571	352,920	522,023	(169,103)	67.61	349,356

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	25,435	233,343	320,565	(87,222)	72.79	218,148
CONTRACTUAL SERVICES	(1,658)	50,751	72,350	(21,599)	70.15	55,078
OPERATING SUPPLIES & EXPENSE	595	6,300	8,600	(2,300)	73.25	5,663
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(15,159)	(180,625)	(249,742)	69,117	(72.32)	(173,469)
TOTAL FINANCE	9,213	109,769	151,773	(42,004)	72.32	105,420
ASSESSOR						
PERSONNEL SERVICES	4,280	38,828	53,000	(14,172)	73.26	35,455
CONTRACTUAL SERVICES	9	11,282	66,800	(55,518)	16.89	46,089
OPERATING SUPPLIES & EXPENSE	26	411	2,350	(1,939)	17.50	1,590
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	4,315	50,522	122,150	(71,628)	41.36	83,134
TOTAL FINANCE ADMINISTRATION	13,528	160,290	273,923	(113,633)	58.52	188,554

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

PERSONNEL SERVICES	29,715	272,171	373,565	(101,394)	72.86	253,602
CONTRACTUAL SERVICES	(1,649)	62,033	139,150	(77,117)	44.58	101,168
OPERATING SUPPLIES & EXPENSE	622	6,711	10,950	(4,239)	61.29	7,253
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(15,159)	(180,625)	(249,742)	69,117	(72.32)	
TOTAL FINANCE ADMINISTRATION	13,528	160,290	273,923	(113,633)	58.52	188,554

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6,838	64,497	84,164	(19,667)	76.63	59,063
CONTRACTUAL SERVICES	4,534	37,493	49,054	(11,561)	76.43	37,497
OPERATING SUPPLIES & EXPENSE	600	15,354	18,100	(2,746)	84.83	20,655
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,028)	(49,284)	(63,554)	14,270	(77.55)	(49,230)
TOTAL CITY HALL	6,944	68,059	87,764	(19,705)	77.55	67,984
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	6,670	7,800	(1,130)	85.51	2,241
OPERATING SUPPLIES & EXPENSE	108	1,289	7,000	(5,711)	18.41	2,689
FIXED CHARGES	447	8,744	3,000	5,744	291.45	1,035
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	555	16,702	17,800	(1,098)	93.83	5,965
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	32,677	280,241	353,145	(72,904)	79.36	243,525
TOTAL GENERAL INSURANCE	32,677	280,241	353,145	(72,904)	79.36	243,525
TOTAL OTHER GEN GOVT	33,232	296,944	370,945	(74,001)	80.05	249,491

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	6,670	7,800	(1,130)	85.51	2,241
OPERATING SUPPLIES & EXPENSE	108	1,289	7,000	(5,711)	18.41	2,689
FIXED CHARGES	33,124	288,985	356,145	(67,160)	81.14	244,561
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	33,232	296,944	370,945	(74,001)	80.05	249,491

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	84,883	793,941	1,108,221	(314,280)	71.64	765,241
CONTRACTUAL SERVICES	7,634	246,778	411,824	(165,046)	59.92	260,948
OPERATING SUPPLIES & EXPENSE	3,820	46,581	74,600	(28,019)	62.44	57,849
FIXED CHARGES	33,124	288,985	356,145	(67,160)	81.14	244,561
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(44,186)	(500,472)	(698,335)	197,863	(71.67)	
TOTAL GENERAL GOVERNMENT	85,275	878,213	1,254,655	(376,442)	70.00	855,385

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	107,702	915,884	1,299,175	(383,291)	70.50	941,597
CONTRACTUAL SERVICES	3,709	54,852	67,220	(12,368)	81.60	54,442
OPERATING SUPPLIES & EXPENSE	3,895	20,002	25,100	(5,098)	79.69	16,929
FIXED CHARGES	2,329	21,591	25,000	(3,409)	86.37	17,989
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	117,636	1,012,329	1,416,495	(404,166)	71.47	1,030,956
 <u>POLICE PATROL</u>						
PERSONNEL SERVICES	164,964	1,396,539	1,815,520	(418,981)	76.92	1,290,213
CONTRACTUAL SERVICES	1,402	64,830	77,925	(13,095)	83.20	57,044
OPERATING SUPPLIES & EXPENSE	6,331	50,960	42,775	8,185	119.14	57,440
TOTAL POLICE PATROL	172,697	1,512,329	1,936,220	(423,891)	78.11	1,404,697
 <u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,643	14,426	23,355	(8,929)	61.77	14,916
OPERATING SUPPLIES & EXPENSE	24	24	300	(276)	7.99	0
TOTAL CROSSING GUARDS	2,668	14,450	23,655	(9,205)	61.09	14,916
 TOTAL POLICE DEPARTMENT	 293,001	 2,539,108	 3,376,370	 (837,262)	 75.20	 2,450,569

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	275,309	2,326,848	3,138,050	(811,202)	74.15	2,246,726
CONTRACTUAL SERVICES	5,111	119,683	145,145	(25,463)	82.46	111,485
OPERATING SUPPLIES & EXPENSE	10,251	70,986	68,175	2,811	104.12	74,369
FIXED CHARGES	2,329	21,591	25,000	(3,409)	86.37	17,989
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	293,001	2,539,108	3,376,370	(837,262)	75.20	2,450,569

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	466	3,724	5,250	(1,526)	70.93	5,377
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	466	3,724	5,250	(1,526)	70.93	5,377
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	41,404	347,207	515,720	(168,513)	67.32	367,937
CONTRACTUAL SERVICES	3,370	43,801	53,000	(9,199)	82.64	48,987
OPERATING SUPPLIES & EXPENSE	3,068	26,250	24,400	1,850	107.58	22,489
FIXED CHARGES	81	728	1,200	(474)	60.48	813
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	47,923	417,984	594,320	(176,336)	70.33	440,226
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	132,585	1,224,193	1,628,150	(403,957)	75.19	1,184,878
CONTRACTUAL SERVICES	(1,299)	8,044	14,000	(5,956)	57.46	13,601
OPERATING SUPPLIES & EXPENSE	615	4,993	5,400	(407)	92.46	4,692
TOTAL FIREFIGHTERS	131,901	1,237,230	1,647,550	(410,320)	75.10	1,203,172
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	29,658	313,705	429,500	(115,795)	73.04	303,841
CONTRACTUAL SERVICES	139	6,168	15,400	(9,232)	40.05	8,095
OPERATING SUPPLIES & EXPENSE	2,191	27,234	50,700	(23,466)	53.72	37,210
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	31,987	347,106	495,600	(148,494)	70.04	349,146
TOTAL FIRE DEPARTMENT	211,812	2,002,320	2,737,470	(735,150)	73.14	1,992,544

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	203,647	1,885,105	2,573,370	(688,265)	73.25	1,856,655
CONTRACTUAL SERVICES	2,210	58,013	82,400	(24,387)	70.40	70,684
OPERATING SUPPLIES & EXPENSE	5,873	58,477	80,500	(22,023)	72.64	64,391
FIXED CHARGES	81	726	1,200	(474)	60.48	813
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	211,812	2,002,320	2,737,470	(735,150)	73.14	1,992,544
<u>INSPECTION SERVICES</u>						
<u>BUILDING INSPECTIONS</u>						
PERSONNEL SERVICES	10,919	97,273	130,390	(33,117)	74.60	93,734
CONTRACTUAL SERVICES	204	5,725	7,175	(1,450)	79.79	5,795
OPERATING SUPPLIES & EXPENSE	155	1,891	4,250	(2,359)	44.49	1,988
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	11,277	104,888	141,815	(36,927)	73.96	101,517
***** SUMMARY OF PUBLIC SAFETY EXPENSES *****						
PERSONNEL SERVICES	489,875	4,309,226	5,841,810	(1,532,584)	73.77	4,197,115
CONTRACTUAL SERVICES	7,991	187,144	239,970	(52,826)	77.99	193,341
OPERATING SUPPLIES & EXPENSE	16,280	131,353	152,925	(21,572)	85.89	140,749
FIXED CHARGES	2,410	22,317	26,200	(3,883)	85.18	18,802
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	516,556	4,650,040	6,260,905	(1,610,865)	74.27	4,550,007

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	16,536	135,225	162,135	(26,910)	83.40	122,000
CONTRACTUAL SERVICES	820	6,160	9,600	(3,440)	64.17	4,664
OPERATING SUPPLIES & EXPENSE	647	5,467	8,200	(2,733)	66.67	4,594
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	18,003	146,853	179,935	(33,082)	81.61	131,258
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	34,739	378,583	431,692	(53,109)	87.70	314,641
CONTRACTUAL SERVICES	(1,478)	73,449	81,300	(7,851)	90.34	34,538
OPERATING SUPPLIES & EXPENSE	9,472	76,019	77,900	(1,881)	97.59	49,656
FIXED CHARGES	90	984	1,100	(116)	89.46	810
CAPITAL OUTLAY	0	16	0	16	.00	0
TOTAL PUBLIC WORKS SHOP	42,823	529,051	591,992	(62,941)	89.37	399,645
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	3,350	23,064	69,510	(46,446)	33.18	55,022
CONTRACTUAL SERVICES	13,282	120,679	167,000	(46,321)	72.26	120,211
OPERATING SUPPLIES & EXPENSE	2,060	5,023	15,000	(9,977)	33.49	9,899
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	18,692	148,767	251,510	(102,743)	59.15	185,132
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	1,549	33,180	40,671	(7,491)	81.58	24,563
CONTRACTUAL SERVICES	477	4,041	11,000	(6,959)	36.74	6,799
OPERATING SUPPLIES & EXPENSE	0	480	5,000	(4,520)	9.61	1,609
CAPITAL OUTLAY	1,123	5,351	10,000	(4,649)	53.51	3,708
TOTAL TRAFFIC CONTROL	3,149	43,053	66,671	(23,618)	64.58	36,679

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	1,021	67,452	162,334	(94,882)	41.55	63,404
CONTRACTUAL SERVICES	0	45	3,500	(3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	(25,801)	27,501	55,000	(27,499)	50.00	29,716
TOTAL SNOW & ICE REMOVAL	(24,780)	94,998	220,834	(125,836)	43.02	93,162
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	593	18,078	35,243	(17,165)	51.29	31,707
CONTRACTUAL SERVICES	225	3,401	8,200	(4,799)	41.47	3,810
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	818	21,478	44,443	(22,965)	48.33	35,520
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	52,937	120,000	(67,063)	44.11	0
TOTAL PUBLIC TRANSPORTATION	0	52,937	120,000	(67,063)	44.11	0

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	18,247	134,916	144,649	(9,733)	93.27	153,594
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	23,878
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	18,247	134,916	159,649	(24,733)	84.51	177,472
TOTAL PUBLIC WORKS	76,952	1,172,052	1,635,034	(462,982)	71.68	1,058,868

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

PERSONNEL SERVICES	76,035	790,498	1,046,234	(255,736)	75.56	764,932
CONTRACTUAL SERVICES	13,326	260,712	400,600	(139,888)	65.08	170,063
OPERATING SUPPLIES & EXPENSE	(13,622)	114,491	177,100	(62,609)	64.65	119,354
FIXED CHARGES	90	984	1,100	(116)	89.46	810
CAPITAL OUTLAY	1,123	5,367	10,000	(4,633)	53.67	
TOTAL PUBLIC WORKS	76,952	1,172,052	1,635,034	(462,982)	71.68	1,058,868

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>HEALTH & HUMAN SERVICES</u>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	13,794	119,709	168,023	(48,314)	71.25	96,716
CONTRACTUAL SERVICES	848	9,896	13,415	(3,519)	73.77	9,183
OPERATING SUPPLIES & EXPENSE	1,003	8,786	10,970	(2,184)	80.09	7,078
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	15,644	138,391	192,408	(54,017)	71.93	112,976
<u>CEMETERIES</u>						
PERSONNEL SERVICES	13,986	103,630	133,729	(30,099)	77.49	89,335
CONTRACTUAL SERVICES	2,533	29,159	35,540	(6,381)	82.04	26,450
OPERATING SUPPLIES & EXPENSE	1,360	11,572	17,695	(6,123)	65.40	12,540
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	17,879	144,361	186,964	(42,603)	77.21	128,325
TOTAL HEALTH & HUMAN SERVICES	33,524	282,752	379,372	(96,620)	74.53	241,302

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	28,114	250,513	354,433	(103,920)	70.68	218,987
CONTRACTUAL SERVICES	5,132	50,635	69,350	(18,715)	73.01	54,109
OPERATING SUPPLIES & EXPENSE	1,088	20,341	22,800	(2,459)	89.22	12,206
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	34,334	321,489	446,583	(125,094)	71.99	285,302
<u>PARKS</u>						
PERSONNEL SERVICES	21,764	179,113	215,244	(36,131)	83.21	149,203
CONTRACTUAL SERVICES	8,570	62,417	76,742	(14,325)	81.33	79,287
OPERATING SUPPLIES & EXPENSE	4,596	30,183	31,600	(1,417)	95.52	29,447
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	34,930	271,712	323,586	(51,874)	83.97	257,938
<u>RECREATION</u>						
PERSONNEL SERVICES	19,983	176,056	260,461	(84,405)	67.59	164,099
CONTRACTUAL SERVICES	5,600	29,741	32,165	(2,424)	92.46	24,063
OPERATING SUPPLIES & EXPENSE	3,395	12,930	20,750	(7,820)	62.31	13,403
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	28,978	218,727	313,376	(94,649)	69.80	201,565
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	4,398	29,825	34,803	(4,978)	85.70	35,446
CONTRACTUAL SERVICES	32	304	250	54	121.75	140
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	4,430	30,130	35,263	(5,133)	85.44	35,585

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,226	38,339	51,723	(13,384)	74.12	37,043
CONTRACTUAL SERVICES	4,302	24,917	29,531	(4,614)	84.38	25,868
OPERATING SUPPLIES & EXPENSE	4,994	20,625	25,000	(4,375)	82.50	23,993
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	13,521	83,882	106,254	(22,372)	78.94	86,903
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	6,721	12,205	(5,484)	55.06	6,058
CONTRACTUAL SERVICES	500	11,190	12,500	(1,310)	89.52	501
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	500	17,911	24,705	(6,794)	72.50	6,559
TOTAL CULTURE, REC, EDUCATION	116,693	943,850	1,249,767	(305,917)	75.52	873,852

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

PERSONNEL SERVICES	78,484	680,566	928,869	(248,303)	73.27	610,836
CONTRACTUAL SERVICES	24,136	179,205	220,538	(41,333)	81.26	183,967
OPERATING SUPPLIES & EXPENSE	14,073	84,079	100,360	(16,281)	83.78	79,049
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	116,693	943,850	1,249,767	(305,917)	75.52	873,852

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	34,895	299,540	663,217	(363,677)	45.16	277,418

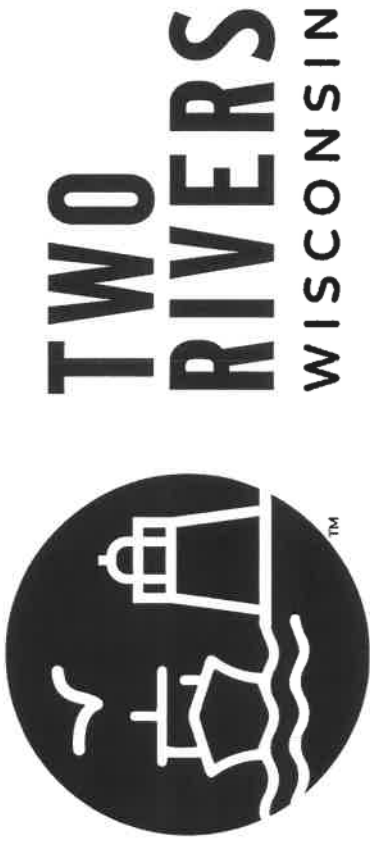
CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	757,057	6,797,570	9,226,886	(2,429,316)	73.67	6,524,176
CONTRACTUAL SERVICES	56,467	912,893	1,321,887	(408,994)	69.06	843,952
OPERATING SUPPLIES & EXPENSE	22,913	396,863	533,650	(136,787)	74.37	416,618
FIXED CHARGES	70,518	611,826	1,046,662	(434,836)	58.45	541,592
CAPITAL OUTLAY	1,123	7,767	12,200	(4,433)	63.66	5,908
ALLOCATIONS	(44,186)	(500,472)	(698,335)	197,863	(71.67)	(475,413)
GRAND TOTAL	863,894	8,226,447	11,442,950	(3,216,503)	71.89	7,856,832



September 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 9 MONTHS ENDING SEPTEMBER 30, 2023
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	6,895	61,203	83,620 (	22,417)	73%	6,919	61,232
46000 CHARGES FOR SERVICE	38,425	359,201	500,000 (	140,799)	72%	41,878	372,731
48000 MISCELLANEOUS REVENUE	19,577	175,775	235,000 (	59,225)	75%	19,516	175,590
49000 OTHER FINANCING SOURCES	123	1,642	1,500	142	109%	151	1,376
TOTAL OPERATING REVENUES	65,021	597,820	820,120 (222,300)	73%	68,463	610,930

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,038	35,954	119,220 (	83,267)	30%	7,074	69,441
53620 PW SOLID WASTE REFUSE	29,620	258,269	338,507 (	80,237)	76%	28,198	239,710
53625 PW SOLID WASTE RECYCLING	23,651	222,962	395,657 (	172,695)	56%	19,961	202,145
TOTAL OPERATIONS EXPENSES	58,308	517,185	853,384 (	336,199)	61%	55,232	511,295
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	11	300 (	289)	4%	19 (	38)
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	27	231	375 (	144)	62%	30	265
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	27	242	675 (	433)	36%	49	227
TOTAL OPS & MAINT EXPENSES	58,335	517,427	854,059 (	336,632)	61%	55,282	511,522
TOTAL OPERATING EXPENSES	58,335	517,427	854,059 (	336,632)	61%	55,282	511,522
NET OPERATING INCOME (LOSS)	6,686	80,394 (	33,939)	114,333	237%	13,181	99,408
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	160,811	160,811				122,164	122,164
BALANCE TRANSFERRED FROM INCOME	6,686	80,394				13,181	99,408

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	167,496	241,205				135,345	221,572

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTIAL SERVICE	147,853	1,260,567	1,633,200	(372,633)	77%	140,871	1,210,938
49461 COMMERCIAL SERVICE	34,091	235,860	292,100	(56,240)	81%	30,190	230,922
49461 INDUSTRIAL SERVICE	7,701	58,275	51,600	6,675	113%	7,119	60,617
49461 MULTIFAMILY SERVICE	8,527	69,779	86,100	(16,321)	81%	9,281	73,380
49461 IRRIGATION SERVICE	0	0	0	0	%	795	1,914
49461 OTHER SERVICES	120	682	0	682	%	40	80
49464 MUNICIPAL SERVICE	5,632	37,257	35,300	1,957	106%	3,371	27,349
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	2,409	21,940	21,400	540	103%	1,763	16,913
49462 PRIVATE FIRE PROTECTION	2,240	20,160	26,700	(6,540)	76%	2,240	20,166
49463 PUBLIC FIRE PROTECTION	61,193	531,463	701,000	(169,537)	76%	58,555	520,513
TOTAL SALES OF WATER	269,767	2,235,984	2,847,400	(611,416)	79%	254,225	2,162,791
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	465	7,156	9,500	(2,344)	75%	842	6,588
49471 MISCELLANEOUS SERVICE REVENUES	40	1,080	1,200	(120)	90%	0	2,182
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,722	15,499	16,500	(1,001)	94%	10,981	24,126
TOTAL OTHER OPERATING REVENUES	2,227	23,735	27,200	(3,465)	87%	11,822	32,896
TOTAL OPERATING REVENUES	271,994	2,259,718	2,874,600	(614,882)	79%	266,047	2,195,687

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
58500 OTHER EARNINGS	3,874	3,874	0	3,874	%	0	0
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE	637	5,096	8,000	(2,904)	64%	637	5,096
59602 PURCHASED WATER	0	1,139	1,200	(61)	95%	0	1,009
59603 MISCELLANEOUS OPERATING EXPENSE	(18)	1,022	1,100	(78)	93%	(7)	2,164
59613 MAINT OF LAKE INTAKE							
TOTAL SOURCE OF SUPPLY EXPENSES	4,493	11,131	10,300	831	108%	630	8,268
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,221	40,080	52,200	(12,120)	77%	4,161	55,825
59623 FUEL PURCHASED FOR PUMPING	4,615	30,928	45,000	(14,072)	69%	5,537	33,377
59624 PUMPING LABOR & EXPENSES	1,913	14,794	21,300	(6,506)	69%	1,247	17,597
59626 MISCELLANEOUS EXPENSE	100	3,254	4,800	(1,546)	68%	61	2,687
59631 MAINT OF STRUCTURES	1	(1,094)	1,000	(2,094)	(109%)	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	10,850	87,962	124,300	(36,338)	71%	11,007	109,486
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,221	40,080	52,200	(12,120)	77%	4,161	55,825
59641 CHEMICALS	2,666	41,868	62,000	(20,132)	68%	13,902	31,639
59642 OPERATIONS LABOR & EXPENSE	17,949	143,227	215,750	(72,523)	66%	14,456	166,770
59643 MISCELLANEOUS EXPENSE	8,736	114,062	199,100	(85,038)	57%	8,947	122,832
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG	1,838	3,533	3,500	33	101%	0	831
59651 MAINT OF STRUCTURES & IMPROVEMENTS	1,565	31,623	33,800	(2,177)	94%	1,650	20,498
59652 MAINT OF WATER TREATMENT EQUIPMENT							
TOTAL WATER TREATMENT EXPENSE	36,974	374,392	566,350	(191,958)	66%	43,116	398,395

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INCOME STATEMENT
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WATER DISTRIBUTION DETAIL - FUND 650

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	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	2,465	26,687	35,250	(8,563)	76%	6,245	26,218
59662 OPERATION MAINS	10,930	56,845	60,100	(3,255)	95%	3,923	44,585
59663 METER EXPENSE	(1,560)	19,405	71,100	(51,695)	27%	5,917	16,204
59664 CUSTOMER INSTALLATION EXPENSE	3,281	27,468	37,500	(10,032)	73%	3,288	27,364
59665 MISCELLANEOUS EXPENSES	3,785	30,389	59,400	(29,011)	51%	2,850	32,327
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS	5,640	65,115	68,300	(3,185)	95%	6,227	51,277
59672 MAINT OF RESEVOIR & STANDPIPE	66	87,455	68,100	19,355	128%	109	69,354
59673 MAINT OF MAINS	3,154	36,127	76,100	(39,973)	47%	6,760	47,797
59675 MAINT OF SERVICES	(481)	7,059	10,100	(3,041)	70%	1,308	2,418
59676 MAINT OF METERS	125	13,967	47,200	(33,233)	30%	139	8,469
59677 MAINT OF HYDRANTS	9,291	17,583	15,000	2,583	117%	(1)	600
59678 MAINT OF MISC PLANT							
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	36,695	388,100	548,150	(160,051)	71%	36,767	326,612
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,508	13,654	18,550	(4,896)	74%	1,464	13,323
59902 METER READING	1,538	15,151	24,550	(9,399)	62%	1,565	14,505
59903 CUSTOMER ACCTG & COLLECTION	4,871	46,360	77,300	(30,940)	60%	7,463	44,206
59904 UNCOLLECTIBLE ACCOUNTS	0	38	2,500	(2,462)	2%	61	(299)
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,917	75,203	123,650	(48,447)	61%	10,554	71,734
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	8,591	79,416	106,150	(26,734)	75%	8,329	76,702
59921 OFFICE SUPPLIES & EXPENSES	257	3,874	1,300	2,574	298%	189	5,829
59923 OUTSIDE SERVICES EMPLOYED	3,743	84,298	98,000	(13,702)	86%	19,899	93,242
59924 PROPERTY INSURANCE	3,351	29,221	41,050	(11,829)	71%	3,418	30,445
59925 INJURIES & DAMAGES	1,522	13,695	18,000	(4,305)	76%	1,303	11,083
59926 EMPLOYEE PENSIONS & BENEFITS	18,124	151,027	194,800	(43,773)	78%	14,875	141,089

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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	176	3,000	(2,825)	6%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	374	27,254	19,750	7,504	138%	556	12,096
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	35,962	388,961	482,050	(93,089)	81%	48,570	370,485
TOTAL OPS & MAINT EXPENSES	132,892	1,325,748	1,854,800	(529,052)	71%	150,644	1,284,981
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	45,572	408,704	560,000	(150,296)	73%	44,680	399,528
49425 AMORTIZATION							
49408 TAXES	30,085	271,922	398,825	(126,903)	68%	24,262	223,880
TOTAL OTHER OPERATING EXPENSES	75,656	681,626	958,825	(277,199)	71%	68,942	623,408
TOTAL OPERATING EXPENSES	208,548	2,007,374	2,813,625	(806,251)	71%	219,586	1,908,389
NET OPERATING INCOME (LOSS)	63,446	252,344	60,975	191,369	414%	46,462	287,298
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	50	950	7,000	(6,050)	14%	25	1,938
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(13)	(187)	(7,000)	6,813	(3%)	0	(4,157)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	10,194	91,258	100,000	(8,742)	91%	0	74,721
43000 GRANT REVENUE	112,601	187,519	0	187,519	%	0	0
49421 MISCELLANEOUS NON-OPERATING INCOME	2,743	42,053	200,000	(157,947)	21%	89,528	127,161
TOTAL OTHER INCOME	125,576	321,593	300,000	21,593	107%	89,553	199,663
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	189,022	573,937	360,975	212,962	159%	136,015	486,960

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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	9,096	87,886	140,000	(52,114)	63%	9,615	91,785
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	9,096	87,886	140,000	(52,114)	63%	9,615	91,935
NET INCOME (LOSS)	179,926	486,051	220,975	265,076	220%	126,400	395,025
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,163,707	8,163,707				7,216,853	7,216,853
BALANCE TRANSFERRED FROM INCOME	179,926	486,051				126,400	395,025
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,343,633	8,649,758				7,343,253	7,611,878

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CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	453,266	3,351,562	4,455,200	(1,103,638)	75%	499,078	3,558,713
49441 RURAL SALES	2,089	18,874	22,500	(3,626)	84%	2,160	19,993
49442 COMMERCIAL SALES-CS1	113,241	813,661	1,092,700	(279,039)	74%	116,869	844,813
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	112,987	886,940	1,340,800	(453,860)	66%	128,886	967,766
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	215,526	1,601,474	2,337,800	(736,326)	69%	229,455	1,751,948
49443 INDUSTRIAL SALES-CP3	45,452	400,307	534,700	(134,393)	75%	58,289	459,498
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	2,439	17,218	34,400	(17,182)	50%	2,646	26,791
49444 PUBLIC STREET LIGHTING	13,587	115,942	175,600	(59,658)	66%	13,912	110,505
49448 INTERDEPARTMENTAL SALES	2,129	19,860	36,300	(16,420)	55%	2,232	20,434
TOTAL SALES OF ELECTRICITY	960,717	7,225,858	10,030,000	(2,804,142)	72%	1,053,327	7,760,460
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	1,891	23,437	18,250	5,187	128%	3,750	20,440
49451 MISCELLANEOUS SERVICE REVENUES	0	200	5,000	(4,800)	4%	240	1,840
49454 RENT FROM ELECTRIC PROPERTY	45,242	80,447	116,000	(35,553)	69%	45,273	115,860
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	183	6,328	18,450	(12,122)	34%	2,350	13,933
TOTAL OTHER OPERATING REVENUES	47,316	110,412	157,700	(47,288)	70%	51,613	152,073
TOTAL OPERATING REVENUES	1,008,032	7,336,271	10,187,700	(2,851,429)	72%	1,104,940	7,912,533

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	641,360	5,294,688	7,374,100	(2,079,412)	72%	706,029	5,747,770
TOTAL POWER PRODUCTION EXPENSES	641,360	5,294,688	7,374,100	(2,079,412)	72%	706,029	5,747,770

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	368	16,880	29,750	(12,870)	57%	3,862	15,162
59583 OVERHEAD LINE EXPENSES	1,693	5,261	6,300	(1,039)	84%	19	2,466
59584 UNDERGROUND LINE EXPENSE	3,573	27,926	41,900	(13,974)	67%	5,680	33,342
59585 STREET LIGHTING EXPENSES	(2)	1	1,300	(1,299)	%	(22)	352
59586 METER EXPENSES	2,485	20,075	72,600	(52,525)	28%	3,173	39,649
59587 CUSTOMER INSTALLATION EXPENSES	3,174	18,034	10,900	7,134	165%	1,595	8,327
59588 OPERATION MISC DISTRIBUTION	18,582	177,202	258,175	(80,973)	69%	16,976	175,253
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	1,074	24,905	39,800	(14,895)	63%	41	18,956
59593 MAINTENANCE OF OVERHEAD LINES	8,741	173,991	188,600	(14,609)	92%	10,708	227,647
59594 MAINTENANCE OF UNDERGROUND LINES	(15)	3,399	8,500	(5,101)	40%	830	3,227
59595 MAINTENANCE OF LINE TRANSFORMERS	(36)	8,217	4,700	3,517	175%	19	2,062
59596 MAINTENANCE OF STREET LIGHTING	7,063	12,198	10,900	1,298	112%	1,259	4,412
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	292	11,491	7,000	4,491	164%	0	6,242
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	46,993	499,581	680,425	(180,844)	73%	44,139	537,098
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,849	16,738	22,615	(5,878)	74%	1,795	16,330
59902 METER READING EXPENSES	2,766	25,312	35,350	(10,038)	72%	2,644	24,022
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	6,016	61,331	102,800	(41,269)	60%	10,255	71,461
59904 UNCOLLECTIBLE ACCOUNTS	0	7,902	10,000	(2,098)	79%	301	6,982
TOTAL CUSTOMER ACCOUNTS EXPENSE	10,630	111,283	170,565	(59,282)	65%	14,995	118,795
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	260	500	(240)	52%	0	250
TOTAL SALES EXPENSES	0	260	500	(240)	52%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	21,451	197,461	266,750	(69,289)	74%	20,422	186,117
59921 OFFICE SUPPLIES & EXPENSES	886	8,977	17,600	(8,623)	51%	393	12,028
59923 OUTSIDE SERVICES EMPLOYED	8,333	74,878	94,140	(19,262)	80%	10,565	69,759
59924 PROPERTY INSURANCE	2,639	23,749	29,300	(5,551)	81%	2,329	21,182
59925 INJURIES & DAMAGES	1,334	12,010	13,500	(1,490)	89%	1,042	8,857
59926 EMPLOYEE PENSIONS & BENEFITS	14,297	170,322	239,800	(69,478)	71%	15,963	151,447
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	5,079	71,289	77,200	(5,911)	92%	6,033	49,462
59932 MAINT OFFICE & COMMUNICATIONS	904	12,396	16,700	(4,304)	74%	902	11,947
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	54,723	571,080	756,990	(185,910)	75%	57,649	510,799
TOTAL OPS & MAINT EXPENSES	753,706	6,476,892	8,982,580	(2,505,688)	72%	822,811	6,914,712
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	38,147	343,172	440,000	(96,828)	78%	37,283	335,528
59408 TAXES	26,123	237,166	400,200	(163,034)	59%	28,805	280,048
TOTAL OTHER OPERATING EXPENSES	64,270	580,338	840,200	(259,862)	69%	66,088	595,576
TOTAL OPERATING EXPENSES	817,976	7,057,230	9,822,780	(2,765,550)	72%	888,999	7,510,287
NET OPERATING INCOME (LOSS)	190,056	279,041	364,920	(85,879)	76%	216,041	402,246

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	(7,234)	57,562	15,000	42,562	384%	2,449	11,431
49416 MERCHANDISING & JOBBING COST	(4,950)	(36,688)	(15,000)	(21,688)	(245%)	(2,148)	(2,708)
49421 MISCELLANEOUS NONOPERATING INCOME	10,351	394	2,000	(1,606)	20%	5,300	2,875
49419 INTEREST & DIVIDEND INCOME	(1,969)	(11,413)	(18,000)	6,587	(63%)	(1,571)	(13,855)
49439 APPROP OF INCOME TO MUNICIPAL	(3,802)	9,856	(16,000)	25,856	62%	4,030	(2,257)
TOTAL OTHER INCOME	186,254	288,697	348,920	(60,023)	83%	220,071	399,989
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS							
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	10,574	11,796	2,500	9,296	472%	0	2,279
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	10,574	11,796	2,500	9,296	472%	0	2,279
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	714	6,468	10,300	(3,832)	63%	862	7,249
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	714	6,468	10,300	(3,832)	63%	862	7,249
NET INCOME (LOSS)	174,966	270,633	336,120	(65,488)	81%	219,209	390,462
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,966,982	9,966,982				9,371,395	9,371,395
BALANCE TRANSFERRED FROM INCOME	174,966	270,633				219,209	390,462
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	10,141,948	10,237,614				9,590,604	9,761,857

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
49000 OPERATING REVENUE	0	0	0	0	%	0	0
49540 RENT FROM CLEC PROPERTY	2,383	11,914	15,885 (	3,971)	75%	1,324	11,914
TOTAL OPERATING REVENUES	2,383	11,914	15,885 (	3,971)	75%	1,324	11,914

Section 10, Item D.

75 % OF THE FISCAL YEAR HAS ELAPSED

ADMINISTRATION USE ONLY

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

Section 10, Item D.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	0	1,500 (	1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750 (	750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250 (	2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

75 % OF THE FISCAL YEAR HAS ELAPSED

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ADMINISTRATION USE ONLY

CITY OF TWO RIVERS

INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600 (	600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	249	747	3,395 (	2,648)	22%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249	747	3,995 (	3,248)	19%	0	0
TOTAL OPS & MAINT EXPENSES	249	747	6,245 (	5,498)	12%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,156	9,461	9,640 (	179)	98%	803	7,231
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,156	9,461	9,640 (	179)	98%	803	7,231
TOTAL OPERATING EXPENSES	1,405	10,208	15,885 (	5,677)	64%	803	7,231
NET OPERATING INCOME (LOSS)	978	1,706	0	1,706	%	520	4,683

Section 10, Item D.

75 % OF THE FISCAL YEAR HAS ELAPSED

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ADMINISTRATION USE ONLY

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
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	978	1,706	0	1,706	%	520	4,683
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)	978	1,706	0	1,706	%	520	4,683
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,872)	(220,872)				(227,116)	(227,116)
BALANCE TRANSFERRED FROM INCOME	978	1,706				520	4,683
TOTAL UNAPPROPRIATED EARNED SURPLUS	(219,895)	(219,167)				(226,596)	(222,433)

Section 10, Item D.

75 % OF THE FISCAL YEAR HAS ELAPSED

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ADMINISTRATION USE ONLY

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,660	266,977	354,000	(87,023)	75%	29,617	266,568
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	321	400	(79)	80%	36	321
46040 NON RESIDENTIAL	21,883	196,917	262,000	(65,083)	75%	21,927	196,624
46050 INTERDEPARTMENTAL	3,235	29,096	39,400	(10,304)	74%	3,229	29,064
TOTAL USER FEES	54,814	493,311	655,800	(162,489)	75%	54,809	492,577
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	123	1,327	1,500	(173)	88%	185	1,307
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	103,400	296,602	116,000	180,602	256%	0	170,648
48100 INTEREST INCOME	0	4,265	4,265	0	100%	0	3,723
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	103,523	302,194	121,765	180,429	248%	185	175,678
TOTAL OPERATING REVENUES	158,337	795,504	777,565	17,939	102%	54,993	668,255

Section 10, Item D.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	0	846	6,611	(5,765)	13%	0	1,193
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	129	0	129	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	21,586	42,325	160,190	(117,865)	26%	5,040	34,333
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	28	41,755	(41,727)	%	161	7,396
59750 MAINTENANCE OF STORMWATER PONDS	0	3,315	32,079	(28,764)	10%	1,424	1,872
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	2,840	15,368	98,510	(83,142)	16%	3,460	14,098
59790 ADMINISTRATIVE CHARGES	1,380	16,209	24,500	(8,291)	66%	1,878	18,531
59795 EMPLOYEE PENSIONS & BENEFITS	1,059	6,681	40,397	(33,716)	17%	409	4,178
TOTAL OPERATING EXPENSES	26,865	84,902	404,042	(319,140)	21%	12,372	81,600
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,505	85,546	110,000	(24,454)	78%	8,367	75,300
59408 TAXES	525	2,695	14,250	(11,555)	19%	201	2,086
59427 INTEREST ON LONG-TERM DEBT	5,383	46,785	62,000	(15,215)	75%	5,107	48,583
TOTAL OTHER OPERATING EXPENSES	42,279	219,928	590,292	(370,364)	37%	26,047	207,569
TOTAL OPERATING EXPENSES	42,279	219,928	590,292	(370,364)	37%	26,047	207,569
NET OPERATING INCOME (LOSS)	116,058	575,576	187,273	388,303	307%	28,946	460,686
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	124,765	584,283				28,946	460,686
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	3,796,880	4,256,398				3,204,409	3,636,149

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	169,603	1,558,818	2,080,950	(522,132)	75%	169,433	1,476,068
49222 COMMERCIAL SERVICE	55,911	431,033	510,000	(78,967)	85%	52,537	396,741
49224 GOVERNMENT SERVICE	6,439	66,717	85,000	(18,283)	78%	6,063	63,171
49626 INTERDEPARTMENTAL SERVICE	6,298	74,167	95,200	(21,033)	78%	7,632	72,293
49263 INDUSTRIAL SERVICE	8,444	77,825	100,000	(22,175)	78%	7,772	78,004
TOTAL SALES OF SEWER	246,596	2,208,560	2,871,150	(662,590)	77%	243,437	2,086,277
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	8,751	39,859	42,000	(2,141)	95%	5,633	207,897
49450 CUSTOMER FORFIETED DISCOUNTS	556	8,500	5,000	3,500	170%	878	7,388
TOTAL OTHER OPERATING REVENUES	9,307	48,359	47,000	1,359	103%	6,511	215,285
TOTAL OPERATING REVENUES	256,003	2,256,919	2,918,150	(661,231)	77%	249,947	2,301,561

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820	50,023	370,152	519,378 (	149,226)	71%	73,227	387,934
59823	0	3,701	3,000	701	123%	0	0
59824	0	51,002	62,000 (	10,998)	82%	0	37,862
59825	0	11,682	35,000 (	23,318)	33%	0	22,399
59827	0	22,374	35,000 (	12,626)	64%	216	21,233
59828	1,393	18,682	29,000 (	10,318)	64%	2,942	22,381
TOTAL OPERATIONS EXPENSES	51,415	477,593	683,378 (	205,785)	70%	76,386	491,810
MAINTENANCE EXPENSE							
59831	3,113	55,659	181,665 (	126,006)	31%	19,034	196,931
59832	0	106	20,000 (	19,894)	1%	0	6,249
59833	9,866	70,299	104,620 (	34,321)	67%	3,576	61,391
59834	1,987	5,378	20,000 (	14,622)	27%	297	4,863
TOTAL MAINTENANCE EXPENSE	14,967	131,441	326,285 (	194,844)	40%	22,907	269,434
CUSTOMER ACCOUNTS EXPENSE							
59840	6,106	56,484	79,912 (	23,428)	71%	8,404	56,093
59842	1,514	15,185	25,565 (	10,380)	59%	1,541	14,908
59843	0	41	5,000 (	4,959)	1%	47 (	262)
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,620	71,710	110,477 (	38,767)	65%	9,993	70,739

Section 10, Item D.

ADMINISTRATION USE ONLY 75 % OF THE FISCAL YEAR HAS ELAPSED 11/03/2023 04:28PM PAC

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	13,771	129,125	182,090	(52,965)	71%	11,144	117,217
59851 OFFICE SUPPLIES & EXPENSE	32	553	1,420	(867)	39%	33	445
59852 OUTSIDE SERVICES EMPLOYED	3,771	50,248	68,680	(18,432)	73%	5,612	47,798
59853 INSURANCE EXPENSE	4,764	42,875	47,950	(5,075)	89%	4,070	36,154
59854 EMPLOYEE PENSION & BENEFITS	10,673	96,246	135,329	(39,083)	71%	11,121	87,622
59855 REGULATORY COMMISSION EXPENSE	0	13,736	15,000	(1,264)	92%	0	13,778
59856 MISC GENERAL EXPENSES	39	185	4,100	(3,915)	5%	64	892
59857 RENTS	9,412	84,172	90,000	(5,828)	94%	14,187	84,388
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	42,462	417,139	544,569	(127,430)	77%	46,231	388,494
TOTAL OPS & MAINT EXPENSES	116,464	1,097,883	1,664,709	(566,826)	66%	155,517	1,220,476
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	64,047	576,419	763,500	(187,081)	75%	63,626	572,632
59408 TAX EXPENSE	28,274	254,949	342,757	(87,808)	74%	28,229	254,415
TOTAL OTHER OPERATING EXPENSES	92,321	831,368	1,106,257	(274,889)	75%	91,855	827,047
TOTAL OPERATING EXPENSES	208,785	1,929,251	2,770,966	(841,715)	70%	247,372	2,047,524
NET OPERATING INCOME (LOSS)	47,218	327,668	147,184	180,484	223%	2,576	254,037

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	136,750	272,810	0	272,810	%	12,392	168,062
43000 GRANT REVENUE	0	108,011	267,000 (	158,989)	40%	0	0
49210 TRANSFERS IN	8,245	72,273	70,000	2,273	103%	0	52,399
TOTAL OTHER INCOME	144,995	453,095	337,000	116,095	134%	12,392	220,461
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	192,213	780,763	484,184	296,579	161%	14,967	474,498
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,138)	(152,661)	(200,000)	47,339	(76%)	(17,098)	(159,446)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,138)	(152,661)	(200,000)	47,339	(76%)	(17,098)	(159,446)
NET INCOME (LOSS)	175,075	628,102	284,184	343,918	221%	(2,131)	315,053
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	175,075	628,102				(2,131)	315,053
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	5,989,201	6,442,229				5,458,550	5,775,734

Please add SnowFest to the November 20th City Council meeting. We would like to have the noise ordinance extended to 11:30pm on Friday, July 26, 2024; to 12:00am on Saturday, July 29-30; and to 6pm on Sunday, July 30. If you have any questions, please call me at 920-973-0362. Thank you, Ann Gretz

CERTIFIED SURVEY MAP NO. _____

FOR
BRIGHT HORIZON PROPERTIES, LLC
 CSM RECORDED AS DOCUMENT NO. 1245957, BEING PART OF
 LOTS 1-6, BLOCK 83, LOTS 1-5, EXCEPT THE WEST 15 FEET
 OF LOT 5, BLOCK 84, LOTS 1-4 & 8-12, BLOCK 87,
 & LOTS 1-4, BLOCK 88, ORIGINAL PLAT
 CITY OF TWO RIVERS, MANITOWOC COUNTY, WISCONSIN

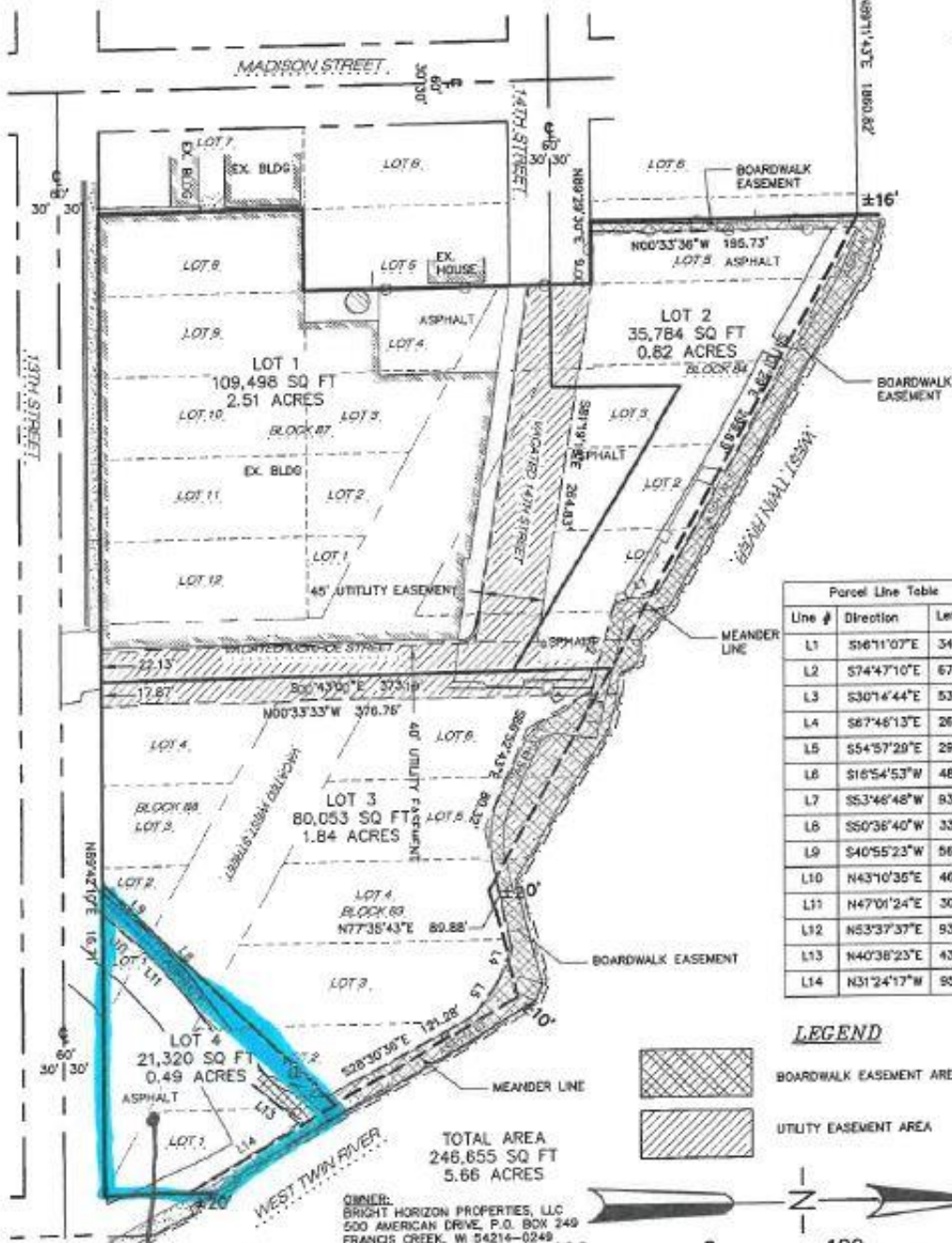
DRAFT

PROJECT NUMBER: 9.5296
 DATE: OCTOBER 4, 2023

SW COR.-NW 1/4
 SEC. 1-19-24
 (PK NAIL FOUND)

W. LINE-NW 1/4-SEC. 1-19-24
 N00°48'17"W 2737.73'
 209.62' 2526.11'

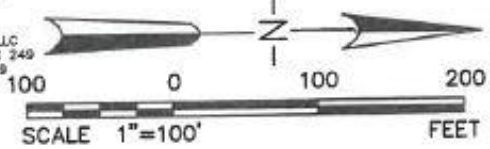
CERTIFIED SURVEY MAP # _____
 VOLUME _____
 PAGE _____
 SHEET 2 OF 4 SHEETS



Line #	Direction	Length
L1	S16°11'07"E	34.92'
L2	S74°47'10"E	67.64'
L3	S30°14'44"E	53.72'
L4	S67°46'13"E	26.96'
L5	S54°57'29"E	29.23'
L6	S16°54'53"W	48.12'
L7	S53°46'48"W	93.38'
L8	S50°36'40"W	33.10'
L9	S40°55'23"W	56.84'
L10	N43°10'35"E	46.10'
L11	N47°01'24"E	30.18'
L12	N53°37'37"E	93.04'
L13	N40°38'23"E	43.67'
L14	N31°24'17"W	95.61'

LEGEND

- BOARDWALK EASEMENT AREA
- UTILITY EASEMENT AREA



OWNER:
 BRIGHT HORIZON PROPERTIES, LLC
 500 AMERICAN DRIVE, P.O. BOX 249
 FRANCIS CREEK, WI 54214-0249

SURVEYOR:
 J.E. ARTHUR & ASSOCIATES
 548 PRARIE ROAD
 FOND DU LAC, WI 54935

Pringle Area