



A G E N D A
CITY OF WAUPUN SPECIAL COUNCIL MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, April 25, 2023 at 5:30 PM

The Waupun Common Council will meet In-person, virtual, and teleconference. Instructions to join the meeting are provided below:

Virtual: <https://us02web.zoom.us/j/89746634417?pwd=WVZqeDNQeStURmVtRGNwRFlqSkhTZz09>

Dial by your location: 1 312 626 6799

Meeting ID: 897 4663 4417

Passcode: 995651

CALL TO ORDER

ROLL CALL

CONSIDERATION - ACTION

- [1.](#) Community Garden Location
- [2.](#) Grant Request- UNPS&SW Programming – Planning Grant
- [3.](#) Resolution for Grant Approval for Knowles-Nelson Stewardship Grant for Local Units of Government Application

DISCUSSION

- [4.](#) Application Overview Ordinance Review Process and List of Priorities
- [5.](#) Overview of Near-Site Clinic and Possible Partnership with Waupun Area School District
- [6.](#) Countywide EMS Discussion for Dodge County Update

CONSENT AGENDA

- [7.](#) Future Meetings & Gatherings, License and Permit Applications, Expenses
- [8.](#) Monthly Financial Report - March 2023

CLOSED SESSION

The Waupun Common Council will adjourn in closed session under Section 19.85 (1)(e) of the WI Statutes for the purpose of:

(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

9. Investing Public Funds in TID 3 for Redevelopment of 434 E Main St.
10. Investing Public Funds to Acquire Land off Rosewood Drive

RECONVENE TO OPEN SESSION

The Waupun Common Council will reconvene in open session under Section 19.85(2) of the WI Statutes

ACTION FROM CLOSED SESSION

ADJOURNMENT

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.



AGENDA SUMMARY SHEET

MEETING DATE: 4-25-23 **TITLE:** Community Garden Location

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Public Works Director Daane

ISSUE SUMMARY

From 2019 to 2021 the community garden was located on Shaler Dr. across from Heritage Ridge Travel Plaza. The garden was relocated in 2022 to Moorman Drive due to new developments and the completion of Bayberry Ln. In 2022, residents who use the garden complained about poor soil, flooding and concerns about safety given lack of visibility of the garden and requested a new site be identified. At the March Board of Public Works and Facilities meeting, three sites were presented and evaluated by the committee.

1. A site near Municipal Well and Pump;
2. C- Baseball field on the East side of the Community Center
3. Welch St. where the road easement exists for Brown St.

The Board of Public Works approved the Welch St. site unanimously.

At the April 18th Council meeting residents from the Welch St. neighborhood spoke to council about their concerns regarding the use of pesticides/chemicals, lack of parking, safety, no public water or restrooms in the vicinity. A list of alternative sites was produced from that meeting and a request was made to have staff provide information on each of the alternative sites. Information on each site follows:

Vision Triangle at Maple and County Park

- Vision triangles are restrictions imposed by WI-DOT and cannot be developed for any purpose
- Land that may be available outside the vision triangle restriction would be limited and odd shaped, limiting number of plots available.
- Residential neighborhood
- Little available parking
- No water
- No bathrooms

Westend Park

- According to the City's CORP Plan we lack park space for residents and this would further restrict green space
- Vandalism is real concern; experience would suggest that we could see increased vandalism from grown produce (i.e., tomatoes and other garden produce) to cause damage to park bathrooms and shelters
- Residential neighborhood
- Available Water; though no outside spicket and no ability to regulate use. If we ran nose there would be a constant flow of water to the site.
- Heavily used park with limited green space already, including park programming, park rentals, kickball and wiffle-ball plan area
- Available parking – though congested due to proximity to hospital/clinics
- Has bathrooms

Dog Park

- We received complaints from dog-park patrons that there's already not enough parking
- Soils are bad, when we planted trees we had to use a backhoe to dig the holes. They dug up concrete, blacktop and gravel so not clean top soil.
- No bathrooms
- Has possible water, we could run a hose, but again how would this be regulated, it could be left on for hours
- It is more of an open area that wouldn't affect as many people

Area between Taco Bell and Hotel

- Owned by Summit Credit Union who is paying taxes and special assessments on the lot.

Area off Shaler and Bayberry Ln

- Bayberry Ln. is getting being installed this year and heavy equipment will be moving in and out of this area – safety a concern.
- More development conversations are underway and it is probable that any site selected would require movement in the not too distant future.
- Good soil conditions
- As congestion grows in the area and parking will start to be a bigger challenge
- No water / No bathrooms

1357 Watertown St. (Where the house was removed)

- The driveway must be removed by WI-DOT requirement given the installation of Wilson/Shaler for United. Site would only be accessed via Bayberry and installation of this is happening this summer.
- Will be some work happening there in the near future demo of the barn and shed
- Probably good soil but cannot be certain as we just acquired the property
- No water / No bathrooms
- This would be a short term spot again as hopes are to have this site ready for development in 2024.

Land in the Business Park

- Land is rented with farm-lease income guaranteed for 2023
- No water / No bathrooms
- Good soils
- Not residential
- Previous concerns in Industrial Park with visibility and safety still likely a problem.

McCune Park

- City Park space is used for baseball and softball warm ups between games
- Vandalism possibility (similar to West End Park)
- Would need to reach agreement with National Guard as gardeners would likely park in their lot
- We have given the National Guard use of this spot in the past for helicopter landing and training
- Possible water from the old well that was used for the beach, not sure again how this would be regulated and not just left running
- Has bathrooms
- Doesn't affect as many residents

Oak Lane

- This city park does not have any equipment and is probably used the least
- It is in a residential neighborhood
- No bathrooms / No water
- Good soils
- Has some street parking

Land Across from Waupun Utilities

- Just acquired and is rented with farm-lease income for 2023
- Some parking issues with traffic as no off-street parking available.
- No water / No bathrooms
- Not much impact to residential neighborhood
- Good soils



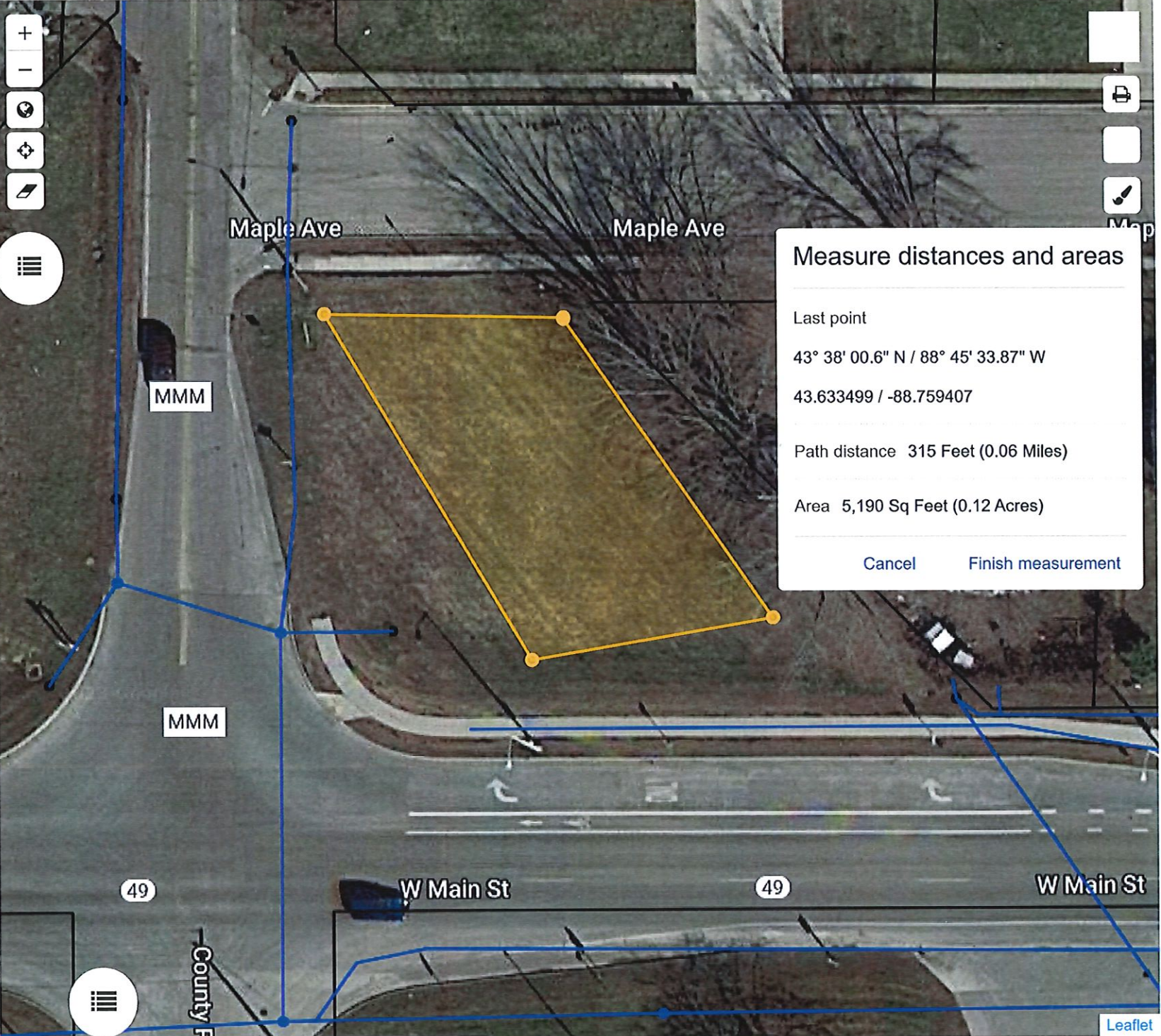
Work Order Map

< All Layers

PARCELS(FOND)



Nothing Selec



Measure distances and areas

Last point
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Path distance 315 Feet (0.06 Miles)

Area 5,190 Sq Feet (0.12 Acres)

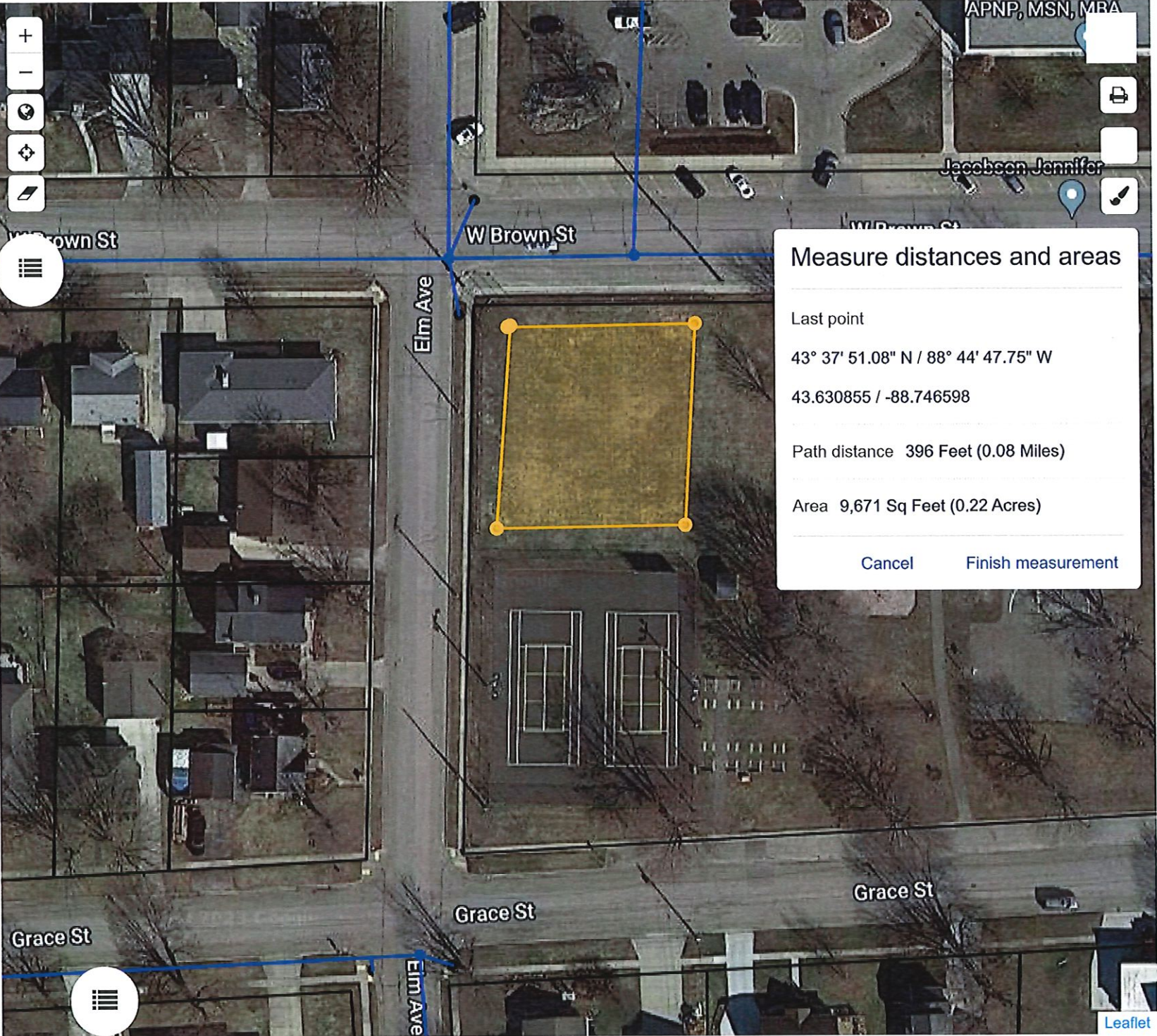
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Work Order Map

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PARCELS(FOND)



Measure distances and areas

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Path distance 396 Feet (0.08 Miles)

Area 9,671 Sq Feet (0.22 Acres)

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Map navigation and layer controls including zoom in (+), zoom out (-), pan, and a search bar.

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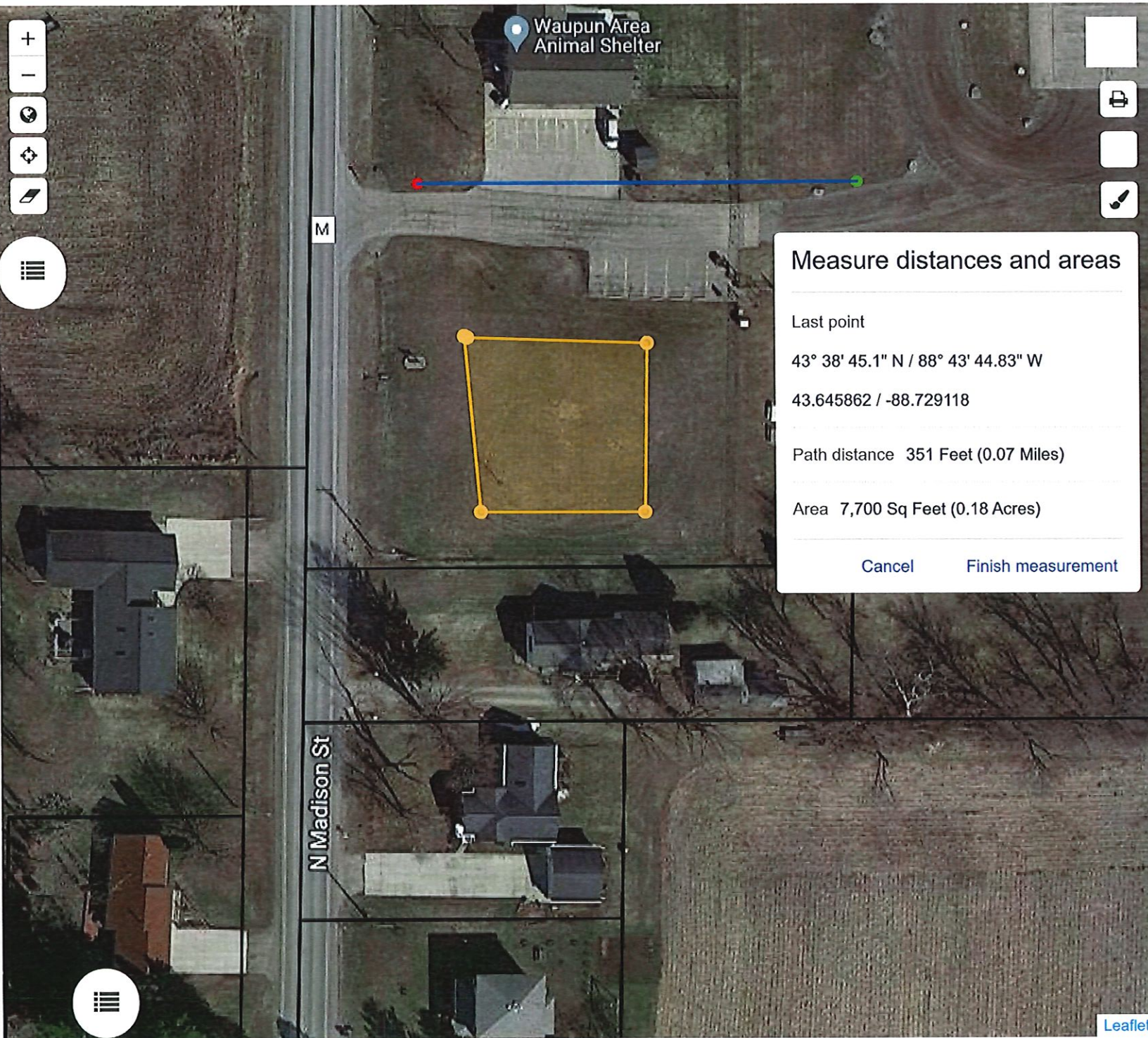
Work Order Map

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PARCELS(FOND)



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Waupun Area Animal Shelter

M

N Madison St

Measure distances and areas

Last point

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43.645862 / -88.729118

Path distance 351 Feet (0.07 Miles)

Area 7,700 Sq Feet (0.18 Acres)

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Finish measurement

Leaflet



Work Order Map

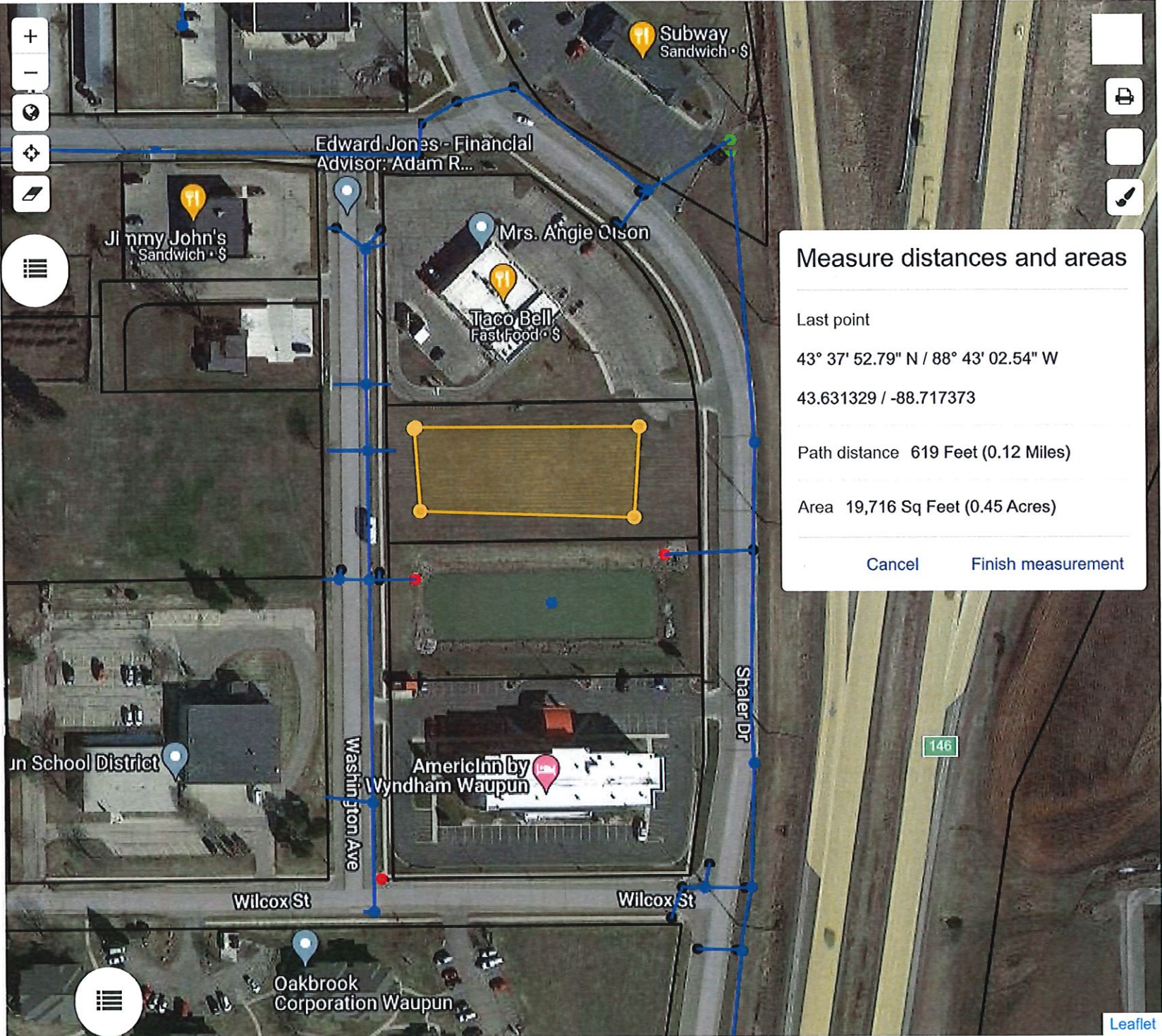
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PARCELS(FOND)

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Nothing Select



Measure distances and areas

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Area 19,716 Sq Feet (0.45 Acres)

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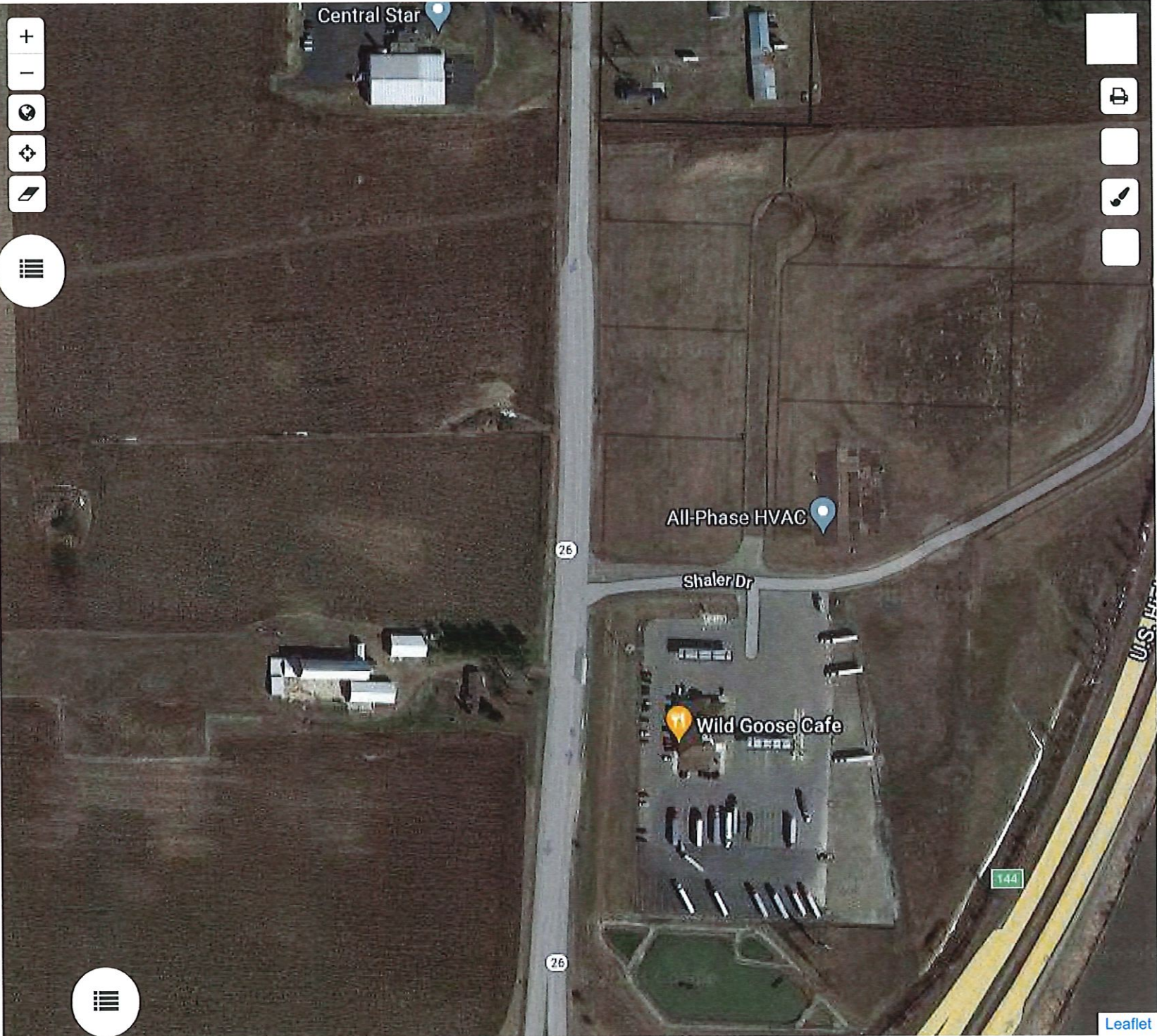
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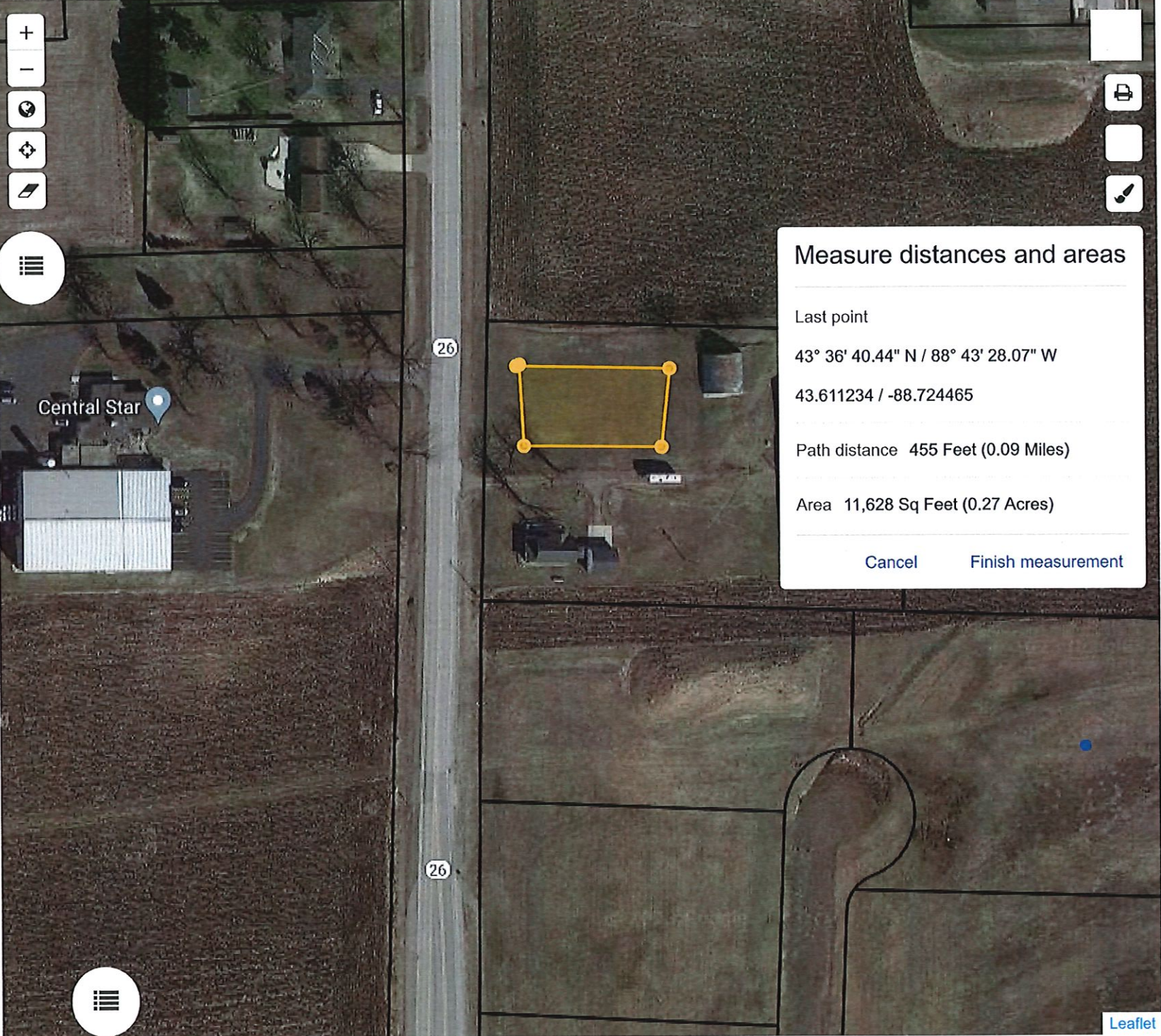
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PARCELS(FOND)



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Measure distances and areas

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Path distance 455 Feet (0.09 Miles)

Area 11,628 Sq Feet (0.27 Acres)

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Leaflet



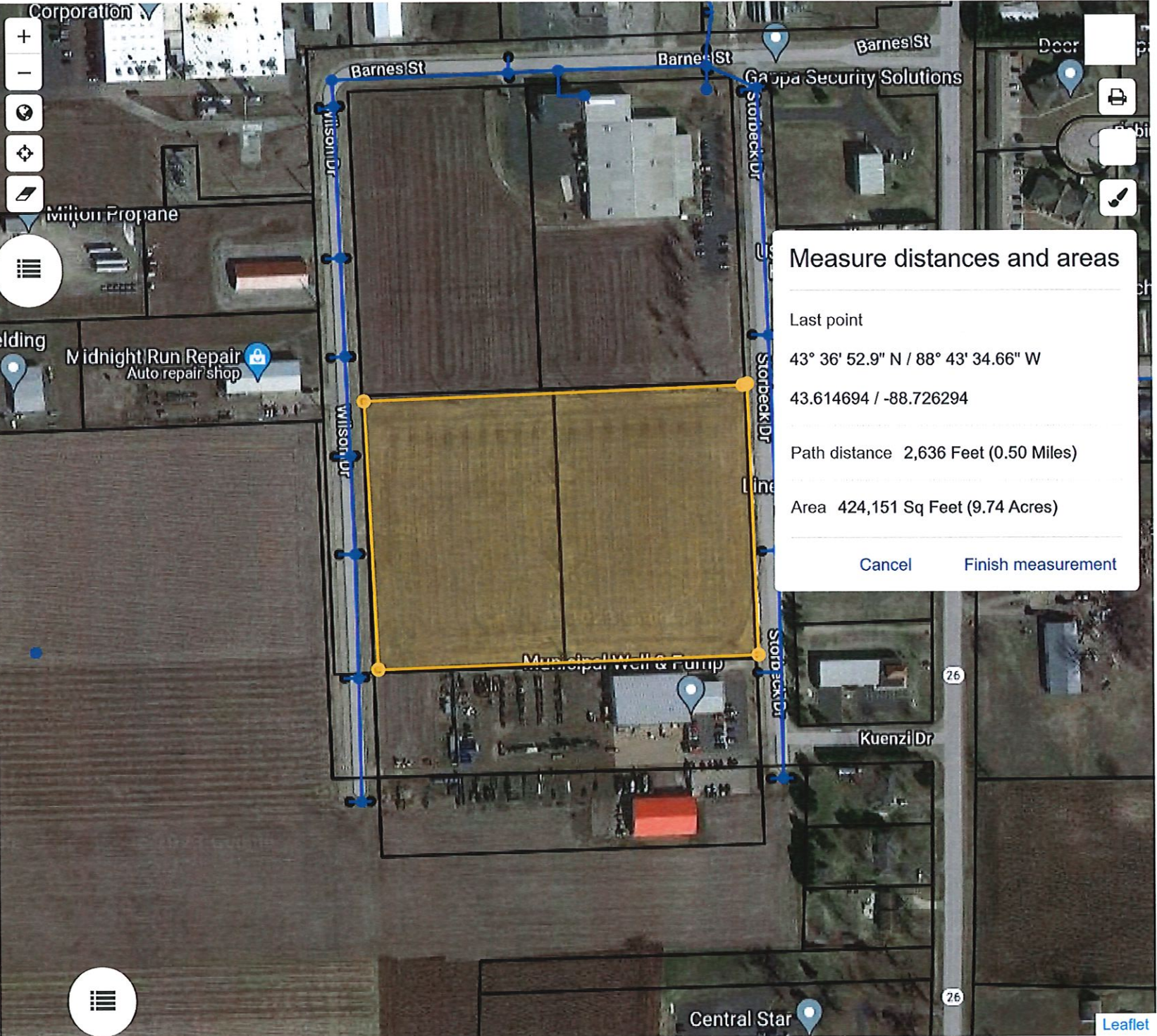
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PARCELS(DODGE)



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Measure distances and areas

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Area 424,151 Sq Feet (9.74 Acres)

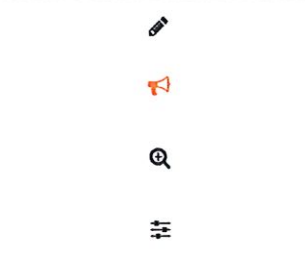
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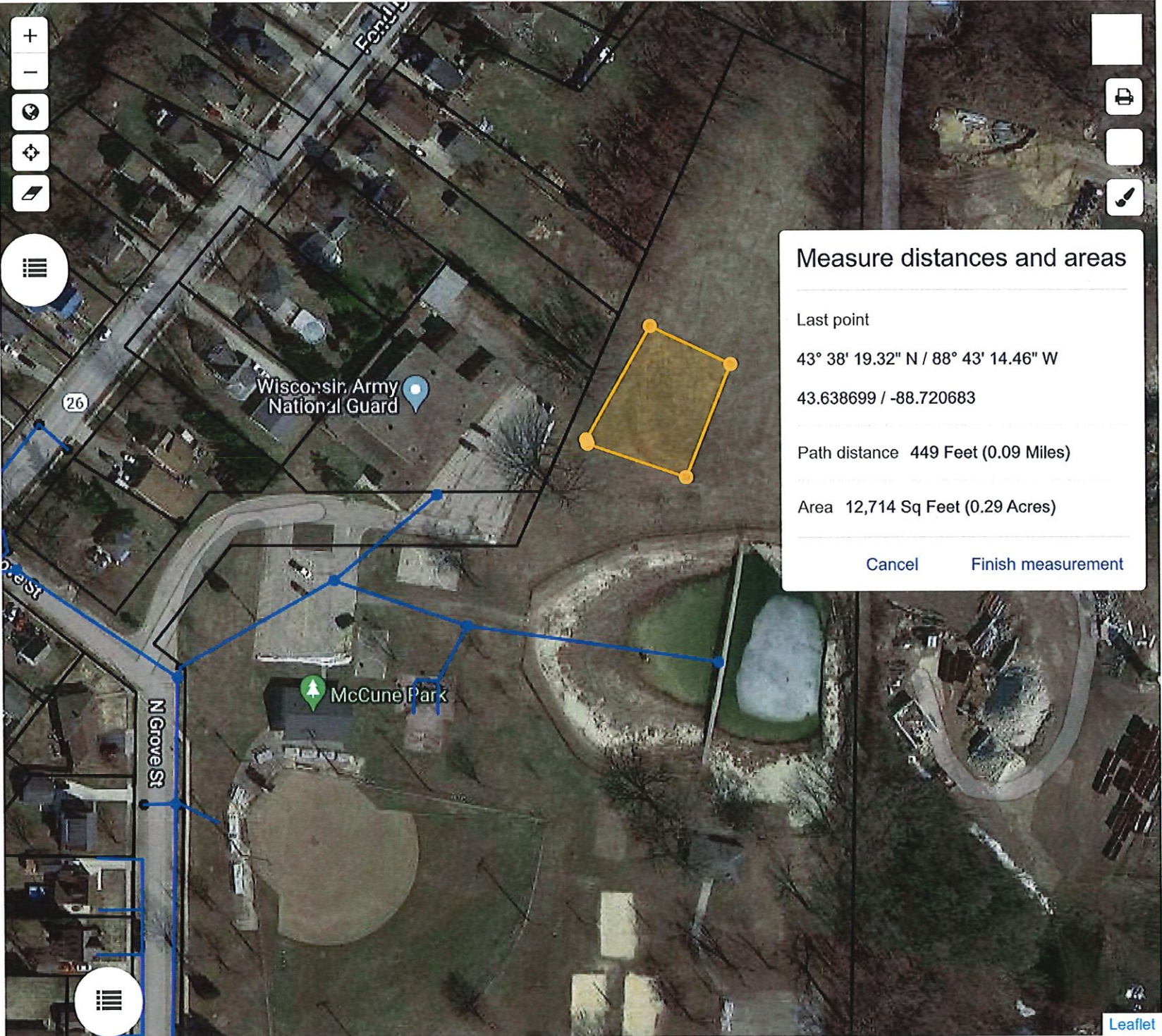
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Measure distances and areas

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Area 12,714 Sq Feet (0.29 Acres)

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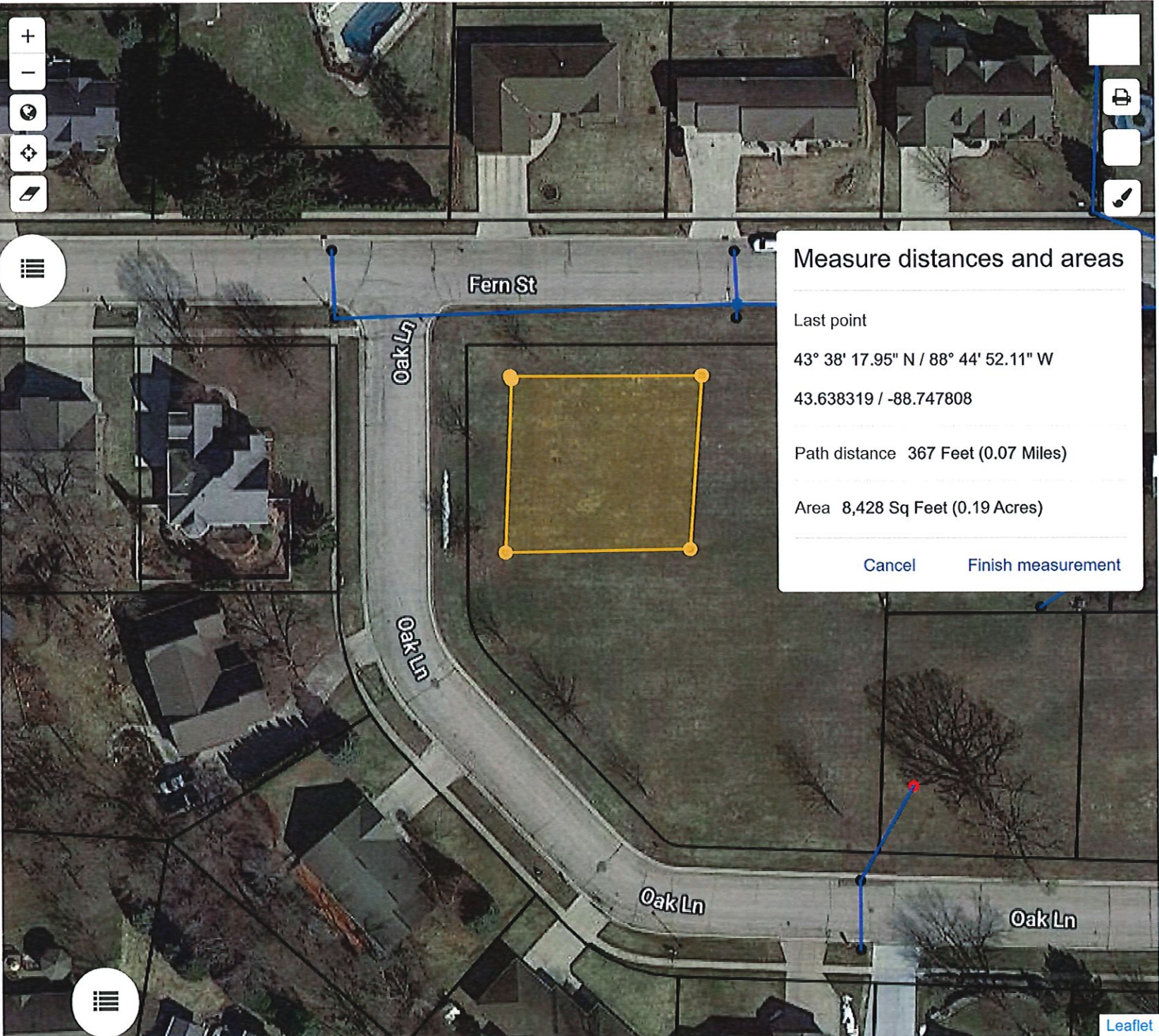
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PARCELS(DODGE)



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Measure distances and areas

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Area 8,428 Sq Feet (0.19 Acres)

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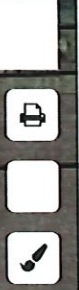
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Work Order Map

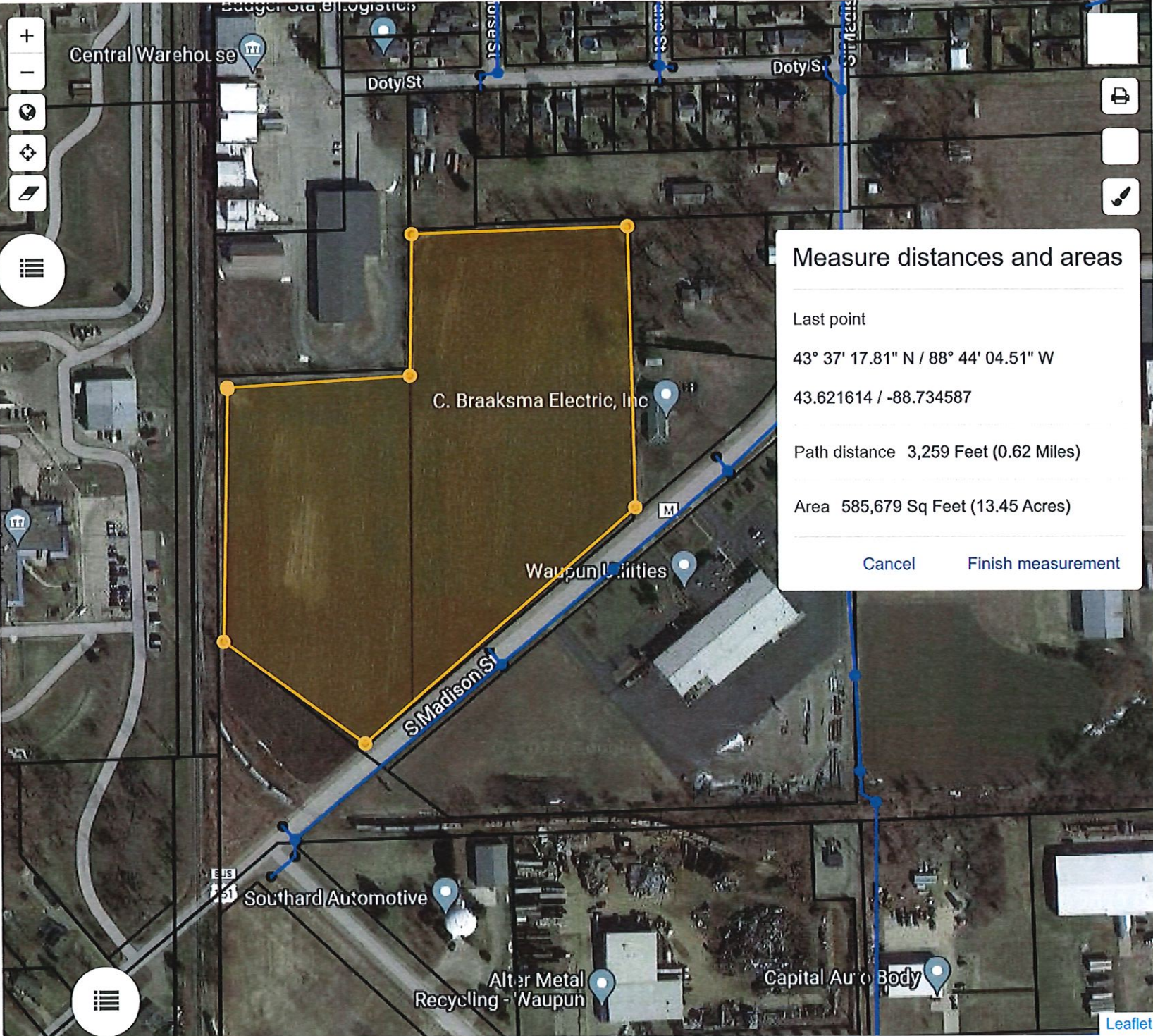
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PARCELS(DODGE)



Map navigation and selection tools including a search bar, a dropdown menu, and a selection status indicator.

Nothing Selec



Measure distances and areas

Last point
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 43.621614 / -88.734587

Path distance 3,259 Feet (0.62 Miles)

Area 585,679 Sq Feet (13.45 Acres)

Cancel Finish measurement



AGENDA SUMMARY SHEET

MEETING DATE: 4-25-23

TITLE: Grant Request- UNPS&SW Programming – Planning Grant

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Public Works Director Daane
Finance Director Langenfeld

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	Grant Request \$25,000 Local Match Requirement \$25,000 Total amount \$50,000	

ISSUE SUMMARY

The City of Waupun is located entirely within the Rock River Watershed and drains to three Reaches that are tributary to the Rock River:

- South Branch Rock River (mile 3 to 30 - R2)
- South Branch Rock River (mile 1 to 3 - R3)
- West Branch Rock River/Horicon Marsh (R4)

A recent stormwater quality master plan evaluated the water quality treatment provided by 23 existing structural stormwater management practices and the City’s street sweeping program. The plan revealed that the City is not currently in compliance with Total Maximum Daily Loads (TMDL) requirements within the city limits.

The identified Best Management Practices (BMPs) were sufficient to achieve TMDL requirements for Reach R4 but were insufficient to satisfy requirements for Reaches R2 or R3. To address these shortfalls, the City of Waupun is seeking grant funding to revise its current Stormwater Quality Management Plan with special attention in regards to Reaches R2 and R3.

The City intends to evaluate up to 45 potential new BMPs within the city and has already identified 15 potential locations. Activities described in the scope of work will identify up to 30 more locations. The City has outlined a scope of work that includes activities to identify additional BMP sites, delineate watersheds, update WinSLAMM land use, prepare concept BMP designs, and revise WinSLAMM models. The scope of work will help to develop additional BMPs that maximize available space and treatment volume for better capture of Total Suspended Solids (TSS) and Total Phosphorus (TP) within stormwater runoff. This will help the City of Waupun meet the requirements of the Rock River TMDL.

STAFF RECCOMENDATION:

Authorize grant submission

ATTACHMENTS:

City’s grant request form

RECCOMENDED MOTION:

Motion to approve grant application for UNPS&SW Programming planning grant application for storm water. If awarded, a local match requirement of \$25,000 will be committed from Storm Water.



CITY OF WAUPUN GRANT REQUEST FORM

Upon the Department completing the grant and grant application assessment as outlined in the Grant Management Policy, the Department will complete this form and supporting documentation on the grant and submit it to the Finance Director. No grant applications shall be submitted to the funding agency or organization without the prior approvals defined in the Grant Management Policy. Created 12/01/2022 revision Date: 3/8/23

Date	April 18, 2023	What year is the project scheduled for?	2024
Department	Public Works		
Department Grant Project Manager	Jeff Daane		

Grant Program Name	UNPS&SW Program - Planning grant	Application Deadline	April 15th, 2023
Granting Agency Name	Wisconsin DNR	Grant Amount	\$50,000
Agency Contact	Eugene Bekta	Agency Phone No.	608-333-6579
Agency Website	dnr.wisconsin.gov	Agency Email Contact	eugene.bekta@wisconsin.gov

Source of Funds					
Federal	State (Federal Pass-thru)	State	Other	Local Match	Total Grant Project Budget
		\$25,000		\$25,000	\$50,000
If source of funds is either Federal or State (Federal Pass-thru), please provide the appropriate Federal Grant Catalog of Federal Domestic Assistance (CFDA) number				CFDA#	

If local match is required, are funds available in the department budget?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, identify budget line item Storm water utility	Name	Storm water unidentified small project
				Account Number	700-10-5192-800

Please provide a concise description of the grant and potential sources of local match if funds are not available in department budget.

The city is located entirely within the Rock River Watershed and drains to three reaches that are tributary to the Rock River: South Branch Rock River (mile 3 to 30 - R2), South Branch Rock River (mile 1 to 3 - R3), and West Branch Rock River/Horicon Marsh (R 4). A recent stormwater quality master plan evaluated the water quality treatment provided by 23 existing structural stormwater management practices and the City's street sweeping program. The plan revealed that the City is not currently in compliance with TMDL requirements within the city limits. The identified best management practices (BMPs) were sufficient to achieve TMDL requirements for reach R4 but were insufficient to satisfy requirements for Reaches R2 or R3. To address these shortfalls, the City of Waupun is seeking grant funding to revise its current stormwater quality management plan, with special attention in regards to Reaches R2 and R3. The city intends to evaluate up to 45 potential new BMPs within the city and has already identified 15 potential locations. Activities described in the scope of work will identify up to 30 more locations. The City has outlined a scope of work that includes activities to identify additional BMP sites, delineate watersheds, update WinSLAMM land use, prepare concept BMP designs, and revise WinSLAMM models. The scope of work will help to develop additional BMPs that maximize available space and treatment volume for better capture of TSS and TP within stormwater runoff. This will help the City of Waupun and neighboring communities meet the requirements of the Rock River TMDL.

Grant Accounting (Completed by Finance Department)			
Grant Revenue Account No.		Grant Expenditure Account No.	
Budget Resolution Required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If a budget resolution is required please attach Date Approved

Grant Request Approvals (Level of approval governed by the Grant Management Policy.)			
Department Head	Name	Signature	Date
Finance Director	Name	Signature	Date
Mayor	Name	Signature	Date
Committee of the Whole and/or Common Council Approval (Attach minutes)	Date	Common Council Approval	



AGENDA SUMMARY SHEET

MEETING DATE: 4-25-23

TITLE: Resolution for Grant Approval for Knowles-Nelson Stewardship Grant for Local Units of Government Application

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	\$250,000 TID 3 Expenditure	

ISSUE SUMMARY

Both the CDA and BID have been working on economic vitality efforts in the downtown. In the 2018 Streetscaping plan adopted by those groups, lack of downtown gathering space was identified as a gap and the groups have been working to address this. This request has been integrated into the update to the Comprehensive Outdoor Recreation Plan (CORP) that is being finalized now. Staff identified that the WI-DNR Knowles Stewardship Grant for Local Units of Government could provide substantial funding for this project. If awarded, this would impact the 2024-2025 capital outlay budgets for TID 3.

STAFF RECCOMENDATION:

Approve request to seek grant funding to support creation of downtown plaza space.

ATTACHMENTS:

- Concept Plan
- Grant Request Form
- Resolution of Support

RECCOMENDED MOTION:

Motion to approve Resolution # _____ and grant application request form and direct staff to submit an application to the Knowles-Nelson Stewardship Local Units of Government Grant Fund in the amount not to exceed \$250,000.



CITY OF WAUPUN GRANT REQUEST FORM

Upon the Department completing the grant and grant application assessment as outlined in the Grant Management Policy, the Department will complete this form and supporting documentation on the grant and submit it to the Finance Director. No grant applications shall be submitted to the funding agency or organization without the prior approvals defined in the Grant Management Policy. Created 12/01/2022

Date	April 21, 2023
Department	Administration
Department Grant Project Manager	Schlieve

Grant Program Name	KNOWLES-NELSON STEWARDSHIP LOCAL ASSISTANCE GRANT PROGRAMS	Application Deadline	May 1, 2023
Granting Agency Name	WI-DNR	Grant Amount	\$249,000
Agency Contact	Jessica Terrien	Agency Phone No.	(920)461-2680
Agency Website	https://dnr.wisconsin.gov/topic/Stewardship/ApplyLUG	Agency Email Contact	Jessica.Terrien@Wisconsin.Gov

Source of Funds					
Federal	State (Federal Pass-thru)	State	Other	Local Match	Total Grant Project Budget
		250,000		250,000	\$500,000
If source of funds is either Federal or State (Federal Pass-thru), please provide the appropriate Federal Grant Catalog of Federal Domestic Assistance (CFDA) number					CFDA#

If local match is required, are funds available in the department budget?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, identify budget line item	Name	TID 3 Capital Outlay
				Account Number	405-70-5436-8-00

Please provide a concise description of the grant and potential sources of local match if funds are not available in department budget.

Grant supports redevelopment of community plaza to locate west of 417 E Main on vacant city-owned land. The plan was compiled with input for BID and CDA and includes the addition of a public restroom, seating, walkpaths, an art installation, landscaping, lighting, etc. The plan is consistent with the 2018 Streetscaping Plan and is identified in the 2023 updated CORP (which will be approved in May 2023). Matching funds come from TID 3 capital outlay which permits redevelopment of public infrastructure to eliminate blight in the district.

Grant Accounting (Completed by Finance Department)				
Grant Revenue Account No.		Grant Expenditure Account No.		
Budget Resolution Required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If a budget resolution is required please attach	Date Approved

Grant Request Approvals (Level of approval governed by the Grant Management Policy.)			
Department Head	Name Kathy Schlieve	Signature 	Date 4/21/23
Finance Director	Name	Signature	Date
Mayor	Name	Signature	Date
Committee of the Whole and/or Common Council Approval (Attach minutes)	Date	Common Council Approval	

COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

RESOLUTION # 04-25-23-___

**A RESOLUTION OF SUPPORT FOR KNOWLES-NELSON LOCAL ASSISTANCE GRANT
APPLICATION TO DEVELOP A DOWNTOWN PLAZA PARK SPACE IN
THE CITY OF WAUPUN**

WHEREAS, officials of the City of Waupun consider public parks to be of utmost importance to enhance quality of life and are essential to meeting the recreation needs of the community; and

WHEREAS, local parks provide opportunities for formal and informal social gatherings, community festivals, organized recreational events, or chance meetings between City residents that provide opportunities that reduce isolation and allow people to socialize to promote community wellness; and

WHEREAS, having excellent park and recreation facilities can be a source of pride for a community and contribute to the image of the City as a great place to live, work, stay and play; and

WHEREAS, the City's Downtown Streetscaping Plan adopted in 2018 calls for the creation of a public gathering space that envisions development and social gathering opportunities in the Downtown on City-owned lands; and

WHEREAS, the City owns land abutting 417 E Main Street as a result of razing historic buildings that had fallen into significant disrepair, and that land is currently vacant green space identified in the most recent update the City's Comprehensive Outdoor Recreation Plan as space to redevelop into a downtown plaza for the purpose of creating gathering space in the downtown; and

WHEREAS, Tax Increment District 3 focuses on blight elimination within the Central Business District and the project plan permits use of increment as matching funds for the purpose of redeveloping public space within the district;

NOW THEREFORE BE IT RESOLVED that the Common Council of the City of Waupun hereby endorses the plan to develop a community gathering park plaza in the Central Business District as outlined in the City's Knowles-Nelson Stewardship Local Assistance Grant Application.

Adopted this 25th day of April, 2023.

Rohn W. Bishop, Mayor

ATTEST:

Angela J. Hull, Clerk/Treasurer



AGENDA SUMMARY SHEET

MEETING DATE: 4-25-23

TITLE: Application Overview Ordinance Review Process and List of Priorities

AGENDA SECTION: DISCUSSION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	TBD	

ISSUE SUMMARY

Staff will provide an overview of operational changes being made to the ordinance review/update process and discuss priority topics being reviewed. Current work is focused on language review on the following items:

1. Parking on front lawns – change to Chapter 16
2. Creation of a Food truck ordinance
3. Chapter 16 changes to business district zoning to include churches as a conditional use
4. Review of winter parking ordinance
5. Removal of fee references throughout ordinance in favor of a fee schedule adopted annually
6. Fence Ordinance
7. Sexting Ordinance
8. Trespassing Ordinance

If there are additional things that you feel need to be reviewed, we will include ordinance updates as a regular part of COW and this will provide a format to introduce topics for review.

STAFF RECCOMENDATION:

Discussion

ATTACHMENTS:

None

RECCOMENDED MOTION:

N/A



AGENDA SUMMARY SHEET

MEETING DATE: 4-25-23

TITLE: Overview of Near-Site Clinic and Possible Partnership with Waupun Area School District

AGENDA SECTION: DISCUSSION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	2024 Renewal Pending	

ISSUE SUMMARY

We have been working in partnership with Waupun Area School District, USI and SSM Health on developing a near-site clinic option for staff as part of our health insurance offerings. We will provide a brief overview of what a near-site clinic is, how it functions, and why we would consider this as part of our benefit solution.

STAFF RECCOMENDATION:

Discussion

ATTACHMENTS:

Overview Slides

RECCOMENDED MOTION:

N/A



City & School District of Waupun

Near Site Clinic & PCP Engagement Strategy



Cost or Access?

For the past 30 years, health insurance has focused on cost management.

Are we transitioning to an era in which access to care will become an equal focus?

Healthcare sector experts forecast future physician and nurse shortages

The flood of early retirements and career changes due to COVID will make future shortages worse

Substantial shortages expected

Physicians

37,800-124,000

shortage of Physicians by 2034
Including a shortfall of

17,800-48,000

Primacy Care Physicians

21,000-77,100

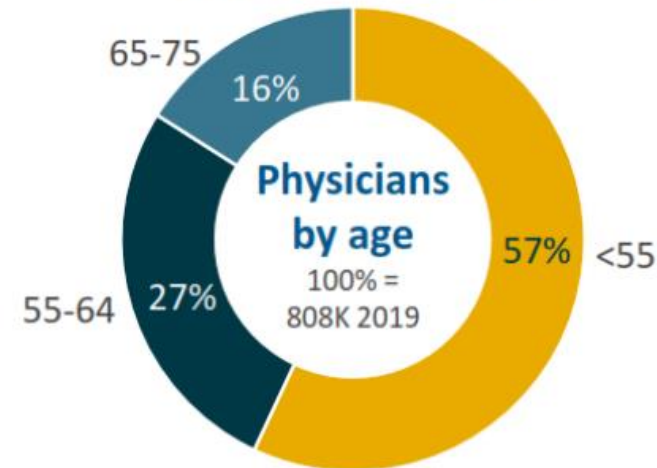
Specialists

Nurses

194,000

new job openings for Registered Nurses each year is predicted with many resulting from workers changing professions or retiring.

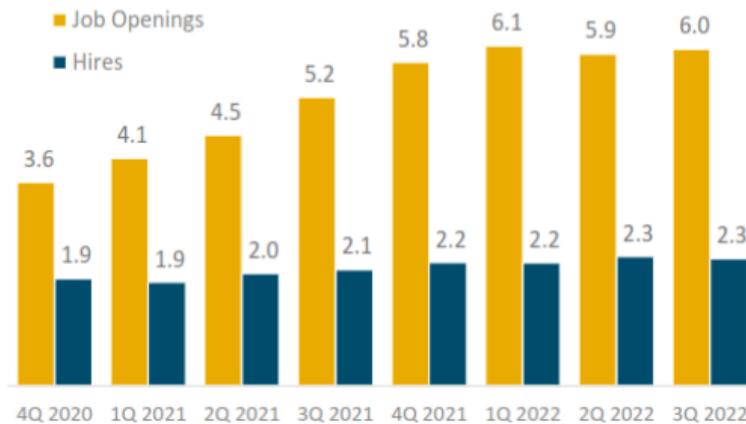
Over a third of physicians may retire within the next decade



The healthcare sector is already having trouble filling open positions

Healthcare Job openings and hires

(Healthcare and social assistance sector, seasonally adjusted, in millions)



Percent Unfilled	47%	54%	55%	60%	62%	64%	61%	62%
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Registered Nurse (RN) shortage is increasing

RN turnover rate



Hospitals with RN vacancy rates greater than 10%



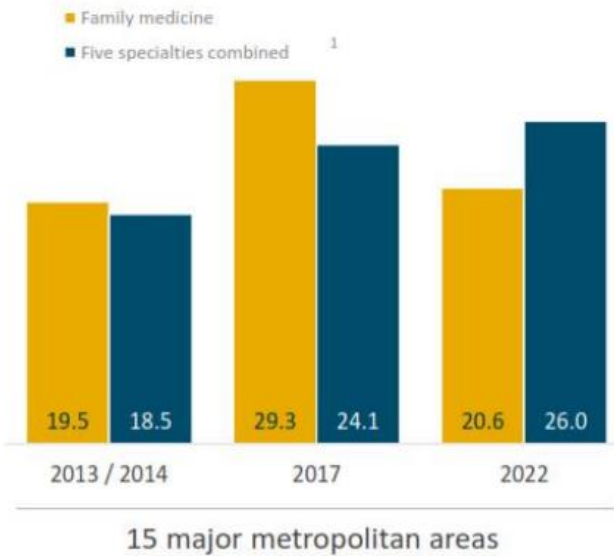
The overall average RN vacancy rate is **17%**

Source: U.S. Bureau of Labor Statistics; NSI Nursing Solutions, Inc.

Healthcare appointment wait times were already rising pre-pandemic

Average wait times for five specialties¹ up 41% since 2014

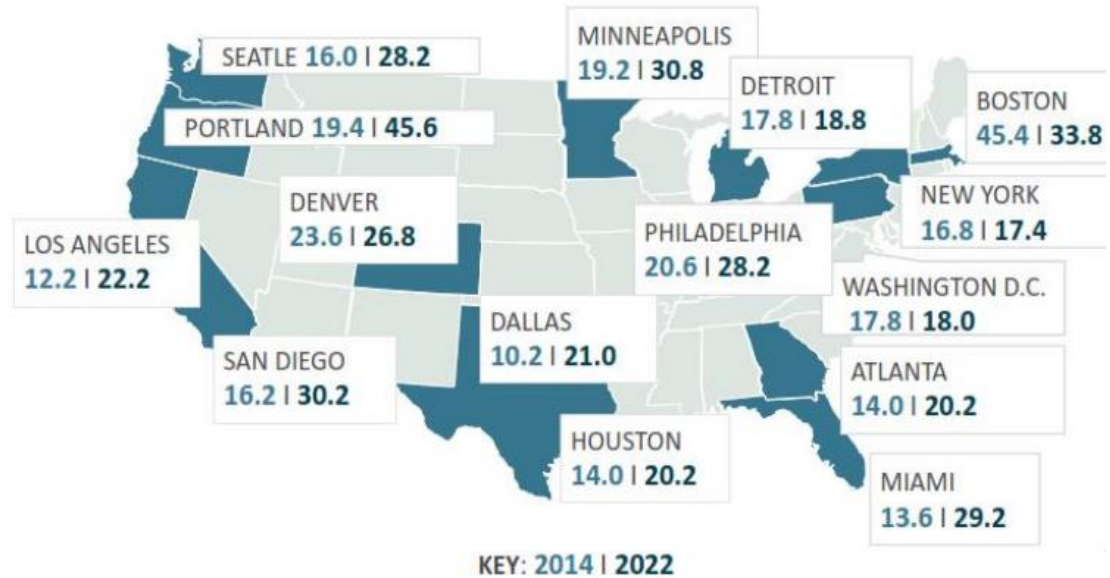
Number of days for new patient appointments



1. Five specialties include Cardiology, Dermatology, OB/GYN, Orthopedic Surgery, & Family Medicine

Wait times vary greatly across the country

Large city average wait times in days for new patient appointments, five specialties combined¹



Source: Merritt Hawkins



Incentivized Physician Engagement

USI's strategy to incentivize employees to engage with their primary care physician identifies potential high-cost drivers and improves employee health.

- **Less than 30% of US population has an active primary care relationship**
- **Spouses typically account for 20% of the population but incur 30% of total healthcare claims**
- Preventive care reduces healthcare utilization

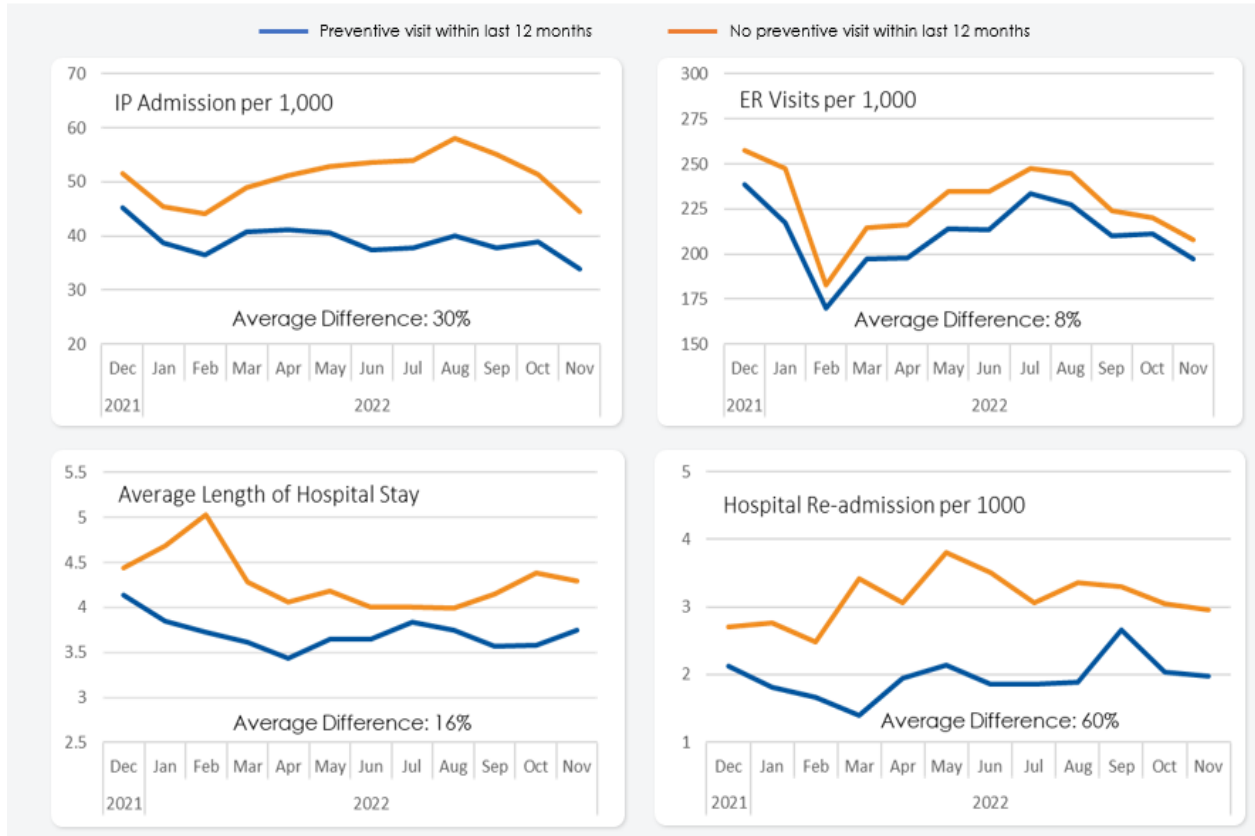
Impact and Benefits:

- Employees with **active primary care relationships** experience **40%** lower rate of ER services and **33%** lower inpatient admissions, resulting in an estimated **3-5%** reduction of total program cost
- With proper incentives, **60-90%** of participants establish active primary care relationship within 12 months

Low Cost, High Impact Cost Containment Strategy

Evidence Supporting the Value of Preventive Care

A view of 1,032,000 individual adults (December 2021 - November 2022)



We looked at USI 3D utilization differences between adults who had a preventive office visit in the past 12 months and those who did not.

- 01 There is no question about the relationship (and possibly causality!) between preventive care and IP / ER usage. **With PCP engagement, we observe a 4% reduction in Annual Inpatient Costs and 1% reduction in ER utilization on average.**
- 02 The group of adults who had no preventive visit in the past 12 months were also younger by 2 years, which suggests our estimates are conservative.
- 03 The predicted risk for the group with preventive visits was higher, which means the ER and IP visits for the non-compliant adults was unexpected.
- 04 Prevention saves trips to the hospital.

²600,000 without preventive care visits; 432,000 with a preventive care visit in the last 12 months
Replicating on individual client basis is not credible for small groups.

Cancer Care Management

Why preventive care matters

Cancer Type & Screenings		Estimated Impact		
Cancer Type	Recommended Screenings ^{1,2,3} & Cost of Screening	*Avg. Cost to Treat Cancer	*5 – Year Survival Rates ¹⁰	
			Stage 1	Stage 4
Colon Cancer	Colorectal Screening: \$925 (Ranges from \$23 - \$1,742) ⁵	\$40-80K ^{6,7}	Approximately 91%	Approximately 14%
Prostate Cancer	Prostate-Specific Antigen (PSA): \$41 (Ranges from \$15-\$54) ⁵	\$99,394 ⁸	Approximately 100%	Approximately 30%
Cervical Cancer	Cervical Screening: \$38 (Ranges from \$26-\$48) ⁵	\$118,000 ⁹	Approximately 92%	Approximately 17%
Breast Cancer	Mammogram: \$291 (Ranges from \$169 - \$368) ^{4,5}	\$140,955 ⁴	Approximately 100%	Approximately 22%

*See Appendix for Sources



Waupun Near Site Clinic Operational and Cost Analysis



The Member/Patient Experience

SSM Health Waupun Memorial Hospital



- Clinic space at Waupun Memorial Hospital
- Dedicated clinical area
- Receptionist area with Waupun School District and City branding
- Access to medical imaging and laboratory services
- Access to medical group clinical services

Near Site Clinic Service Options

- **Primary Care**
 - Preventive medicine
 - Chronic disease management
 - Acute care
 - Sports and routine physicals
- **Medical Surveillance**
 - OSHA compliance
 - Pulmonary Function Testing
 - Hearing Exams
 - Drug and alcohol screenings
- **Occupational Health Services**
 - Worker's compensation injury and illness care
 - Pre-placement physicals
 - DOT physicals
 - Executive physicals
 - Fitness for duty
 - Immigration physicals
 - FAA physicals
 - Ergonomic assessments
 - Physical/occupational therapy (ad hoc/buy up)

Near Site Clinic Service Options - Labs

ALT/SGPT	PAP Thin Prep Reflex HPV
AST/SGOT	Pap Interp (Reflex)
BMP	HPV (Reflex)
CBC w/o Diff	Potassium
CBC w/Diff	Prothrombin time
CMP	PSA Screen
Creatinine	Rapid Strep A
Glucose blood draw	Culture Strep Group A (Reflex)
Glucose whole blood	Organism ID Strep (Reflex)
Ferritin	TSH Reflex Free T4
Hepatitis B Surface Antigen	TSH
Hepatitis B Surface Confirmation(reflex)	Urine Dipstick
Hep C Ab w/Reflex Confirmation	Urinalysis w/ Micro
Hep C RNA Quant	Urinalysis w/ Micro Reflex Culture
Hepatic function panel	Urine culture
Hgb A1C	Organism ID (Reflex)
HIV-1 HIV-2 Ab + HIV P24 Ag Panel	Antibiotic sensitivity (Reflex)
HIV-1 HIV-2 Ab Differentiation/Confirm	Urine microalbumin
COVID-19 + Influenza A/B PCR	Urine microalbumin (Creat)
COVID-19 + Influenza A/B + RSV PCR	Urine Pregnancy
Lipase	Vitamin B-12
Lipid panel	Vitamin D 25-Hydroxy
Chlamydia Trachomatis PCR	Wet prep (trichomonas and yeast)
Neisseria Gonorrhoeae PCR	Wet prep (trichomonas and yeast)
Occult Blood Feces FIT Immunoassay	General Health Panel



Cost Proposal – 1.2 FTE

Clinic Expense Category	Start Up	Annual	Monthly	Comments
HR Staffing and Benefits	\$ 4,055	\$ 141,083	\$ 11,757	AP 0.6 FTE, RN 0.6 FTE
IT Hardware	\$ 17,800	\$ 6,586	\$ 549	EPIC Network Infrastructure, Workstations
EPIC Maint and Support, Licensing	\$ 8,200	\$ 9,333	\$ 778	EPIC Beginning Build w/ Team, New service. Annual is EPIC Software
Exam Room and Other Equip. Lease		\$ 8,818	\$ 735	Clinic Space and 2 Exam Rooms
Lab Equipment and CLIA License	\$ 2,054	\$ 3,202	\$ 267	CLIA waived lab analyzers
Lab Consumables (Reagents)		<i>Utilization</i>	<i>Utilization</i>	\$634 Annually / \$53 Monthly for similar volume
Consumable Office and Medical Supplies		\$ 2,984	\$ 249	Based on similar type groups with 760 members, but billed at utilization.
Vaccines/Immunizations Medications/DME/Labs		<i>Utilization</i>	<i>Utilization</i>	Averages \$9k-\$15k for similar size per year
Administration/Mgt. (Provider/Non-Provider)		\$ 39,541	\$ 3,295	Operational management and physician leadership/supervision
On-Site Totals	\$ 32,109	\$ 211,547	\$ 17,629	SD 60% : \$126,929 / \$10,578 City 40% : \$84,619 / \$7,052

Year 1 Example of Total Clinic Costs with Utilization	\$ 32,109	\$ 227,181	\$ 18,932
--	------------------	-------------------	------------------

ROI/VOI

Claims reduction

Projected Healthcare Savings	Year 1	Year 2	Year 3	Year 4
Professional Claim without Health Center	\$ 843,888	\$ 894,521	\$ 948,193	\$ 1,005,084
Facility Outpatient	\$ 1,603,337	\$ 1,699,537	\$ 1,801,509	\$ 1,909,600
Other	\$ 376,156	\$ 398,725	\$ 422,649	\$ 448,008
Total without Healthcare center	\$ 2,823,381	\$ 2,992,784	\$ 3,172,351	\$ 3,362,692
Professional Claims with Health Center	\$ 2,738,680	\$ 2,873,073	\$ 2,982,010	\$ 3,026,423
*Total Healthcare Savings	\$ 84,701	\$ 119,711	\$ 190,341	\$ 336,269

- Projected healthcare costs trended from midpoint of base period (2019 – 2022), based on assumed medical trend of 6% increase/year
- Healthcare center participation is estimated to be at 40% unique patient utilization by year 2

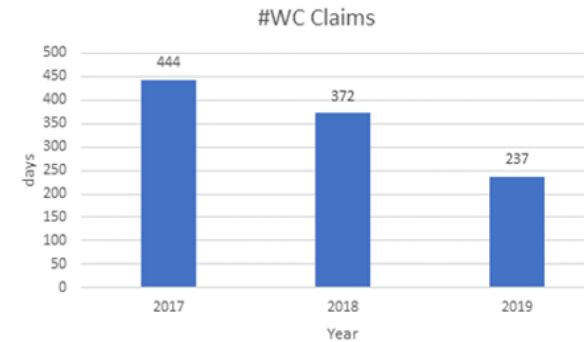
Financial cost shifts:	School District	City of Waupun
Occupational Health \$ 2022	\$ 6,404	\$ 3,996
Work Comp claims \$ 2022		

ROI/VOI

- Employer of choice – recruitment and retention
- Reduction of absenteeism
- Personalized population health outreach

Population Health Metrics

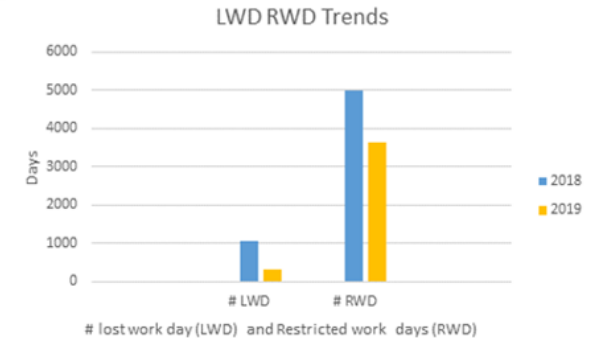
	Q1 '19	Q2 '19	Q3 '19	QTD	Region Midwest Mean
CMS 125: Breast Cancer Screening	84 %	81 %	82 %	73 %	58 %
CMS 130: Colorectal Cancer Screening	86 %	84 %	89 %	79 %	54 %
CMS 2: Preventive Care and Screening: Screening for Depression and Follow-Up Plan	10 %	11 %	9 %	8 %	43 %
CMS 165: Controlling High Blood Pressure	84 %	80 %	86 %	87 %	68 %
CMS 122: Diabetes: Hemoglobin A1c Poor Control	11 %	10 %	13 %	11 %	29 %
CMS 147: Preventive Care and Screening: Influenza Immunization	54 %	60 %	61 %	65 %	50 %
CMS 117: Childhood Immunization Status	-	0 %	33 %	-	43 %



Work Comp Claims:
Year 1 reduced 16%
Year 2 reduced 34%

Lost work days reduced 71%.
Restricted work days reduced 28%.

Same Period: Production capacity increased by 122K hours.



Contacts for questions:

Nick Thanos, Director.

Nicholas.thanos@ssmhealth.com

Jim Meacham, Administrator

James.Meacham@ssmhealth.com



AGENDA SUMMARY SHEET

MEETING DATE: 4-25-23 **TITLE:** Countywide EMS Discussion for Dodge County Update

AGENDA SECTION: DISCUSSION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	TBD	

ISSUE SUMMARY

Aldermen Kaczmarski and Siebers attended a Dodge County meeting on county-wide EMS. We will provide a brief overview of discussion and proposed next steps gathered during our attendance.

STAFF RECCOMENDATION:

Discussion

ATTACHMENTS:

None

RECCOMENDED MOTION:

N/A



AGENDA SUMMARY SHEET

MEETING DATE: 4-25-23

TITLE: Future Meetings & Gatherings, License and Permit Applications, Expenses

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

ISSUE SUMMARY:

Future meetings/gatherings of the Common Council, consideration of licenses/permits, payment of expenses.

Future Meetings/Gatherings of the Body of the Common Council (*All meetings begin at 6:00pm unless otherwise noticed*)

Tuesday, April 25, 2023	Committee of the Whole	6:00pm
Tuesday, May 9, 2023	Common Council	6:00pm
Tuesday, May 30, 2023	Committee of the Whole	6:00pm
Tuesday, June 13, 2023	Common Council	6:00pm
Tuesday, June 27, 2023	Committee of the Whole	6:00pm
Tuesday, July 11, 2023	Common Council	6:00pm
Tuesday, July 25, 2023	Committee of the Whole	6:00pm

License and Permit Applications

OPERATOR LICENSE:

Carter Damm

TEMPORARY CLASS B:

ATTACHMENTS:

Expense Report

Monthly Financial Report

RECOMENDED MOTION:

Motion to approve the Consent Agenda (*Roll Call*)

Report Criteria:

Report type: Summary
Invoice.Batch = "042523"

Check Issue Date	Check Number	Payee	Amount
04/20/2023	105807	AMAZON CAPITAL SERVICES	640.97
04/20/2023	105808	BAYCOM	65.00
04/20/2023	105809	BRAUER SUPPLY & EQUIPMENT	2,540.00
04/20/2023	105810	BROWN CAB SERVICE INC	11,199.83
04/20/2023	105811	CAPITAL NEWSPAPERS	97.11
04/20/2023	105812	CHARTER COMMUNICATIONS	425.82
04/20/2023	105813	DUMKE, GRAHAM	139.68
04/20/2023	105814	EMERGENCY COMMUNICATION SYST	1,452.25
04/20/2023	105815	FIRE CATT LLC	2,090.00
04/20/2023	105816	GORDON FLESCH CO INC	306.56
04/20/2023	105817	GRAY'S	1,900.00
04/20/2023	105818	KAST, MICHELLE	658.75
04/20/2023	105819	LACAL EQUIPMENT, INC	2,638.16
04/20/2023	105820	MSA PROFESSIONAL SERVICES INC	8,840.33
04/20/2023	105821	PETTY CASH-CITY HALL	35.00
04/20/2023	105822	PIT-STOP PORTABLES	560.00
04/20/2023	105823	REINDERS INC	150.64
04/20/2023	105824	SAFETY KLEEN	426.00
04/20/2023	105825	SMITS & BLAZEL LAW OFFICE	322.00
04/20/2023	105826	STOBB PLUMBING & HEATING INC	353.50
04/20/2023	105827	TIPTON, ALEXANDRA	134.17
04/20/2023	105828	WESTWOOD PROFESSIONAL SERVIC	4,500.00
04/20/2023	105829	WI DEPART OF JUSTICE	384.00
04/20/2023	105830	TOP PACK DEFENSE LLC	1,038.53
04/20/2023	105831	MARCO TECHNOLOGIES LLC	160.91
Grand Totals:			<u>41,059.21</u>

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"
 Invoice.Batch = "042523"

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	CARDSTOCK PAPER	04/20/2023	1QY1-FFGH-1	100-10-5141-3-30	16.95	16.95
AMAZON CAPITAL SERVICES	POSTCARDS FOR OPERATOR LIC REMINDERS	04/20/2023	1W4T-R7CW-	100-10-5141-3-30	33.10	33.10
AMAZON CAPITAL SERVICES	BUSINESS CARDS	04/20/2023	1DVC-WF6F-3	100-10-5110-3-38	20.99	20.99
AMAZON CAPITAL SERVICES	SHOP TOOLS	04/20/2023	16NT-1J9T-3H	100-70-5411-3-38	139.98	139.98
AMAZON CAPITAL SERVICES	SHOP TOOLS	04/20/2023	1L9N-XHPH-3	100-70-5411-3-38	429.95	429.95
Total AMAZON CAPITAL SERVICES:						640.97
BAYCOM						
BAYCOM	SERVICE CALL FOR PROGRAMMING RADIOS	04/20/2023	SRVCE00000	100-40-5212-3-38	65.00	65.00
Total BAYCOM:						65.00
BRAUER SUPPLY & EQUIPMENT						
BRAUER SUPPLY & EQUIPMENT	STOCK CHAIN FOR REPAIRS	04/20/2023	2268	100-70-5411-3-36	2,540.00	2,540.00
Total BRAUER SUPPLY & EQUIPMENT:						2,540.00
BROWN CAB SERVICE INC						
BROWN CAB SERVICE INC	MAR 2023 TAXI SERVICES	04/20/2023	3577	501-10-5154-3-38	11,199.83	11,199.83
Total BROWN CAB SERVICE INC:						11,199.83
CAPITAL NEWSPAPERS						
CAPITAL NEWSPAPERS	2023 ASPHALT PAVING - SHOOTING RANGE PAD	04/20/2023	151089	400-40-5211-8-00	97.11	97.11
Total CAPITAL NEWSPAPERS:						97.11
CHARTER COMMUNICATIONS						
CHARTER COMMUNICATIONS	GARAGE - TV, INTERNET	04/20/2023	15199-APR23	100-70-5412-3-38	210.86	210.86
CHARTER COMMUNICATIONS	AQUATIC CENTER	04/20/2023	54053-APR23	100-20-5523-3-38	114.97	114.97
CHARTER COMMUNICATIONS	MUSEUM - INTERNET - PD BY HISTORICAL SOCIETY	04/20/2023	84621-APR23	100-13850	99.99	99.99
Total CHARTER COMMUNICATIONS:						425.82
DUMKE, GRAHAM						
DUMKE, GRAHAM	SAFETY GLASSES	04/20/2023	1000S230164	100-40-5212-3-38	139.68	139.68
Total DUMKE, GRAHAM:						139.68
EMERGENCY COMMUNICATION SYSTEMS INC						
EMERGENCY COMMUNICATION SYST	ANNUAL SIREN MAINT	04/20/2023	3860	100-50-5251-3-36	1,452.25	1,452.25
Total EMERGENCY COMMUNICATION SYSTEMS INC:						1,452.25
FIRE CATT LLC						
FIRE CATT LLC	ANNUAL NFPA HOSE TESTING	04/20/2023	12043	100-50-5232-3-36	2,090.00	2,090.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total FIRE CATT LLC:						2,090.00
GORDON FLESCH CO INC						
GORDON FLESCH CO INC	RICOH IMC4500 - CITY HALL COLOR COPIER - 3/12/23 - 4/12/23	04/20/2023	IN14170506	100-20-5525-3-36	306.56	306.56
Total GORDON FLESCH CO INC:						306.56
GRAY'S						
GRAY'S	SNOW PLOW BLADES & CURB GUARDS	04/20/2023	38157	100-70-5435-3-36	1,900.00	1,900.00
Total GRAY'S:						1,900.00
KAST, MICHELLE						
KAST, MICHELLE	APRIL 2023 FIN DIRECTOR DTRAINING/RATING CALL	04/20/2023	2023-04	100-10-5153-3-38	658.75	658.75
Total KAST, MICHELLE:						658.75
LACAL EQUIPMENT, INC						
LACAL EQUIPMENT, INC	REBUILD IMPELLER & BLOWER #155-96	04/20/2023	0384518-IN	700-10-5193-3-36	2,638.16	2,638.16
Total LACAL EQUIPMENT, INC:						2,638.16
MARCO TECHNOLOGIES LLC						
MARCO TECHNOLOGIES LLC	KONICA MINOLTA C3001 COPIER - CONTRACT 4-1-23 TO 5-1-23, COLOR COPY OVERAGE 2-1-22 TO 2-1-23	04/20/2023	498842749	100-40-5211-3-38	160.91	160.91
Total MARCO TECHNOLOGIES LLC:						160.91
MSA PROFESSIONAL SERVICES INC						
MSA PROFESSIONAL SERVICES INC	CORP UPDATE 2023	04/20/2023	R00212134.0-	100-20-5525-3-38	1,500.00	1,500.00
MSA PROFESSIONAL SERVICES INC	OOSTERHOUSE LAND TRANSFER CSM	04/20/2023	R00212056.0-	100-70-5420-3-38	6,890.13	6,890.13
MSA PROFESSIONAL SERVICES INC	WILSON & SHALER DRIVE EXTENSION PROJECT PROJECT PERMITTING	04/20/2023	R00212130.0 -	419-70-5436-8-00	450.20	450.20
Total MSA PROFESSIONAL SERVICES INC:						8,840.33
PETTY CASH-CITY HALL						
PETTY CASH-CITY HALL	PARK LEADER WORK PERMIT REIMBURSEMENT	04/20/2023	4-20-23	100-20-5525-3-38	35.00	35.00
Total PETTY CASH-CITY HALL:						35.00
PIT-STOP PORTABLES						
PIT-STOP PORTABLES	GREASE TRAP SERVICE - AQUATIC CENTER	04/20/2023	A-141974	100-20-5523-3-36	160.00	160.00
PIT-STOP PORTABLES	GREASE TRAP SERVICE - SENIOR CENTER	04/20/2023	A-141973	100-70-5410-3-36	160.00	160.00
PIT-STOP PORTABLES	GREASE TRAP SERVICE - BASEBALL COMPLEX	04/20/2023	A-141975	100-20-5525-3-36	240.00	240.00
Total PIT-STOP PORTABLES:						560.00
REINDERS INC						
REINDERS INC	REPAIR BACKFLOW VALVE TO FIELD AT MCCUNE	04/20/2023	1934698-00	100-20-5525-3-36	150.64	150.64

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total REINDERS INC:						150.64
SAFETY KLEEN						
SAFETY KLEEN	USED OIL	04/20/2023	91662908	100-70-5411-3-36	426.00	426.00
Total SAFETY KLEEN:						426.00
SMITS & BLAZEL LAW OFFICE						
SMITS & BLAZEL LAW OFFICE	ATTORNEY FEES-TRAFFIC	04/20/2023	15269	100-10-5161-3-38	322.00	322.00
Total SMITS & BLAZEL LAW OFFICE:						322.00
STOBB PLUMBING & HEATING INC						
STOBB PLUMBING & HEATING INC	MCCUNE WATER LEAK	04/20/2023	14467	100-20-5525-3-36	353.50	353.50
Total STOBB PLUMBING & HEATING INC:						353.50
TIPTON, ALEXANDRA						
TIPTON, ALEXANDRA	SAFETY GLASSES	04/20/2023	03/02/2023	100-40-5212-3-38	57.47	57.47
TIPTON, ALEXANDRA	SAFETY GLASSES	04/20/2023	04052023	100-40-5212-3-38	76.70	76.70
Total TIPTON, ALEXANDRA:						134.17
TOP PACK DEFENSE LLC						
TOP PACK DEFENSE LLC	CLOTHING ALLOWANCE - TIPTON	04/20/2023	10389	100-12634	159.98	159.98
TOP PACK DEFENSE LLC	CLOTHING ALLOWANCE - SCHNELL	04/20/2023	10378	100-12634	878.55	878.55
Total TOP PACK DEFENSE LLC:						1,038.53
WESTWOOD PROFESSIONAL SERVICES INC						
WESTWOOD PROFESSIONAL SERVIC	SIDEWALK PROGRAM 2023	04/20/2023	R3001360-01	400-70-5444-8-00	1,375.00	1,375.00
WESTWOOD PROFESSIONAL SERVIC	SIDEWALK REPLACEMENT - PREP WORK FOR 2023 PROJECT	04/20/2023	R3001360.01	100-70-5444-3-38	3,125.00	3,125.00
Total WESTWOOD PROFESSIONAL SERVICES INC:						4,500.00
WI DEPART OF JUSTICE						
WI DEPART OF JUSTICE	TIME SYSTEM-QUARTERLY BILLING	04/20/2023	455TIME-0000	100-40-5212-3-38	384.00	384.00
Total WI DEPART OF JUSTICE:						384.00
Grand Totals:						41,059.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-38	20.99	.00	20.99
100-10-5141-3-30	50.05	.00	50.05
100-10-5141-3-36	200.00	.00	200.00
100-10-5153-3-38	658.75	.00	658.75
100-10-5161-3-38	322.00	.00	322.00
100-12634	1,038.53	.00	1,038.53
100-13850	99.99	.00	99.99
100-20-5523-3-36	160.00	.00	160.00

GL Account	Debit	Credit	Proof
100-20-5523-3-38	114.97	.00	114.97
100-20-5525-3-36	850.70	.00	850.70
100-20-5525-3-38	1,510.00	.00	1,510.00
100-21100	.00	19,338.78-	19,338.78-
100-40-5211-3-38	160.91	.00	160.91
100-40-5212-3-36	25.00	.00	25.00
100-40-5212-3-38	722.85	.00	722.85
100-50-5232-3-36	2,090.00	.00	2,090.00
100-50-5251-3-36	1,452.25	.00	1,452.25
100-70-5410-3-36	160.00	.00	160.00
100-70-5411-3-36	2,966.00	.00	2,966.00
100-70-5411-3-38	569.93	.00	569.93
100-70-5412-3-38	210.86	.00	210.86
100-70-5420-3-38	930.00	.00	930.00
100-70-5435-3-36	1,900.00	.00	1,900.00
100-70-5444-3-38	3,125.00	.00	3,125.00
400-21100	.00	5,752.24-	5,752.24-
400-40-5211-8-00	4,017.24	.00	4,017.24
400-70-5436-8-00	360.00	.00	360.00
400-70-5444-8-00	1,375.00	.00	1,375.00
419-21100	.00	450.20-	450.20-
419-70-5436-8-00	450.20	.00	450.20
501-10-5154-3-38	11,199.83	.00	11,199.83
501-21100	.00	11,199.83-	11,199.83-
700-10-5192-3-38	1,680.00	.00	1,680.00
700-10-5193-3-36	2,638.16	.00	2,638.16
700-21100	.00	4,318.16-	4,318.16-
Grand Totals:	<u>41,059.21</u>	<u>41,059.21-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Invoice.Batch = "042523"



AGENDA SUMMARY SHEET

MEETING DATE: 4/25/2023

TITLE: MONTHLY FINANCIAL REPORT – MARCH 2023

AGENDA SECTION: CONSIDERATION - ACTION

PRESENTER: Casey Langenfeld, Finance Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	

SUMMARY:

Summary report of the City’s Monthly Financials

STAFF RECOMMENDATION:

Approve the resolution to commit fund balance to the Building Inspection Fund.

ATTACHMENTS:

March 2023 Monthly Financials

RECOMMENDED MOTION:

Motion to accept and recommend to the Common Council the approval of the March 2023 monthly financial report.



**MONTHLY FINANCIAL REPORT
2023**

January

Revenues	Expenses
\$22,215 - Library Board approved to move 2022 surplus from Library Fund to the Capital Project fund in 2023.	

February

Revenues	Expenses
\$55,389 Municipal Services Payment \$4,103 Parking Violation Revenue \$20,666 Interest Income	

March

Revenues	Expenses
\$30,819 Fond du Lac County Sales & Use Tax	\$175,192 Payment for Land Purchase
\$15,365 DOA Law Enforcement Agency Grant (Fund 220)	\$105,797 Payment to Stone & Suede from WEDC Grant
\$199,548 & \$22,215 year end transfers from GF and Library to Capital (Fund 400)	
\$210,452 transfer from GF to Bus Park (Fund 404) pay remaining loan payment to utilities	
\$134,200 WEDC CDI Grant Payment (Fund 405)	
\$80,000 assigned funds transfer in for Ambulance (Fund 410)	
\$16,956.14 DOT FED Grant (Fund 501)	



**MONTHLY FINANCIAL REPORT
MARCH 31, 2023**

A B C D E
 % of Year Past
25%

1
2 **FUND 100**

3 **General Operations Fund**

	3/31/2023	3/31/2023	3/31/2023	3/31/2023	
	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
TAXES	1,339,014	1,441,115	2,405,770	964,655	59.90
SPECIAL ASSESSMENTS	2	2	100	98	1.95
INTERGOVERNMENTAL AIDS	31,088	223,837	3,340,523	3,116,686	6.70
LICENSES & PERMITS	692	1,143	58,160	57,017	1.96
PENALTIES, FOREFEITURES	4,590	12,563	45,500	32,937	27.61
PUBLIC CHARGES FOR SERVICE	44,610	88,324	266,368	178,044	33.16
INTERGOVERNMENTAL CHARGES	-	-	-	-	
MISCELLANEOUS REVENUE	30,684	71,938	50,000	(21,938)	143.88
SPECIAL FUNDS ACTIVITY	-	-	710,046	710,046	0.00
TOTAL REVENUE	1,450,680	1,838,921	6,876,467	5,037,546	

EXPENDITURES					
GENERAL GOVERNMENT	575,629	824,754	1,880,661	1,055,907	43.85
ECO DVLP/ADMIN	3,587	24,421	37,161	12,740	65.72
RECREATION	17,986	41,358	385,944	344,586	10.72
ASSESSOR/INSPECTOR	3,186	9,559	39,875	30,316	23.97
POLICE	150,245	473,796	2,288,462	1,814,666	20.70
FIRE	22,108	77,649	522,597	444,948	14.86
PUBLIC WORKS	148,363	388,710	1,721,767	1,333,056	22.58
TOTAL EXPENDITURES	921,104	1,840,247	6,876,467	5,036,219	

NET REVENUE OVER EXPENDITURES	529,576	(1,327)	0	1,327	
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41 **FUND 200**

42 **Trust Fund**

	A	B	C	D	E
	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
44 REVENUE					
45 ST AID-WINNEFOX/MID-WISC	-	-	-	-	0.00
46 INTEREST/DIVIDEND/GRANT	-	-	75	75	0.00
47 UNREALIZED GAINS	-	-	-	-	0.00
48 TOTAL REVENUE	-	-	75	75	

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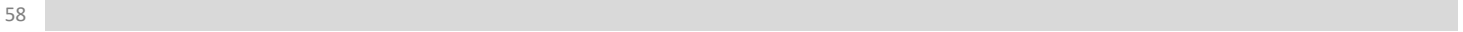
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51 EXPENDITURES					
52 OPERATING TRANSFER OUT	-	-	-	-	0.00
53 LIBRARY EXPENSES	-	-	-	-	0.00
54 TOTAL EXPENDITURES	-	-	-	-	

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56 NET REVENUE OVER EXPENDITURES	-	-	75	75	
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62 **FUND 210**

63 **Library Fund**

	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
64 REVENUE					
65 GENERAL PROPERTY TAXES	391,049	391,049	516,792	125,743	0.00
66 INTEREST/DIVIDEND/GRANT	4,012	54,910	213,938	159,028	25.67
67 FEES	36	320	1,200	880	26.68
68 DIVIDEND/REVENUE/DONATIONS	756	3,272	11,000	7,728	29.75
69 TOTAL REVENUE	395,853	449,551	742,930	293,379	

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73 EXPENDITURES					
74 LIBRARY EXPENSES	53,024	146,755	742,930	596,175	19.75
75 TRANSFER OUT - CAPITAL FUND	-	-	-	-	0.00
76 TOTAL EXPENDITURES	53,024	146,755	742,930	596,175	

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78 NET REVENUE OVER EXPENDITURES	342,829	302,797	-	(302,797)	
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FUND 220

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Grants and Donations Fund

	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
PSC/FEDERAL GRANT	-	-	-	-	0.00
GRANTS	<u>7,150</u>	<u>8,203</u>	<u>6,010</u>	<u>(2,193)</u>	136.49
TOTAL REVENUE	<u>7,150</u>	<u>8,203</u>	<u>6,010</u>	<u>(2,193)</u>	

EXPENDITURES					
GEN GOVERNMENT	-	-	-	-	0.00
GRANT EXPENSES - RECREATION	-	-	-	-	0.00
GRANT EXPENSES - POLICE	9,862	10,992	5,000	(5,992)	219.84
GRANT EXPENSES - FIRE/EMR	-	-	-	-	0.00
GRANT EXPENSES - DPW	-	-	-	-	0.00
ECONOMIC DEVELOPMENT EXPENSES	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	0.00
TOTAL EXPENDITURES	<u>9,862</u>	<u>10,992</u>	<u>6,000</u>	<u>(4,992)</u>	

NET REVENUE OVER EXPENDITURES	(2,712)	(2,789)	10	2,799	
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FUND 230

Building Inspection Fund

	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
GENERAL PROPERTY TAXES-BLDG IN	-	-	-	-	0.00
PERMITS-BUILDING	3,869	9,257	75,000	65,743	12.34
FEES	<u>960</u>	<u>2,260</u>	<u>9,150</u>	<u>6,890</u>	24.70
TOTAL REVENUE	<u>4,829</u>	<u>11,517</u>	<u>84,150</u>	<u>72,633</u>	

EXPENDITURES					
OPERATING SUPPLIES/WAGES	<u>2,770</u>	<u>8,730</u>	<u>86,816</u>	<u>78,086</u>	10.06
TOTAL EXPENDITURES	<u>2,770</u>	<u>8,730</u>	<u>86,816</u>	<u>78,086</u>	

NET REVENUE OVER EXPENDITURES	2,059	2,787	(2,666)	(5,453)	
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121 **FUND 240**122 **ARPA Fund**

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	A	B	C	D	E
	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
FED GRANT (PD BY STATE)-ARPA	-	-	-	-	0.00
INTEREST INCOME-ARPA	<u>4,703</u>	<u>13,175</u>	<u>7,500</u>	<u>(5,675)</u>	175.66
TOTAL REVENUE	<u>4,703</u>	<u>13,175</u>	<u>7,500</u>	<u>(5,675)</u>	

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EXPENDITURES					
ARPA POLICE OPERATING EXP	-	-	-	-	0.00
ARPA EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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NET REVENUE OVER EXPENDITURES	4,703	13,175	7,500	(5,675)	
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139 **FUND 300**140 **Debt Fund**

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	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
PAID TO ESCROW AGENT	-	-	-	-	0.00
GENERAL PROPERTY TAXES	596,329	596,329	788,080	191,751	75.67
FUNDS APPLIED	124	341	375	34	90.82
DEBT SERVICE SURPLUS APPLIED	<u>-</u>	<u>59,785</u>	<u>827,080</u>	<u>767,295</u>	7.23
TOTAL REVENUE	<u>596,453</u>	<u>656,454</u>	<u>1,615,535</u>	<u>959,081</u>	

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EXPENDITURES					
ROCK NEWTON 2021 P&I	-	11,175	137,350	126,175	8.14
PRINCIPAL AND INTEREST PAYMENTS	<u>-</u>	<u>72,350</u>	<u>1,478,185</u>	<u>1,405,835</u>	4.89
TOTAL EXPENDITURES	<u>-</u>	<u>83,525</u>	<u>1,615,535</u>	<u>1,532,010</u>	

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NET REVENUE OVER EXPENDITURES	596,453	572,929	-	(572,929)	
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158 **FUND 400**159 **Capital Fund**

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	A	B	C	D	E
	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
GENERAL PROPERTY TAXES-CIF	257,273	257,273	340,000	82,727	75.67
SIDEWALKS	-	-	100,000	100,000	0.00
STATE SHARED REVENUES-EXP REST	-	289,686	2,574,434	2,284,748	11.25
FEES-REC FACILITY MAINTENANCE	-	500	15,000	14,500	3.33
CO & MUNIC-STREET & HIGHWAYS	-	-	-	-	0.00
INTEREST AND MISC	1,693	8,991	8,000	(991)	112.39
TRANSFERS IN FROM OTHER FUNDS	221,763	221,763	680,000	458,237	32.61
TOTAL REVENUE	480,729	778,213	3,717,434	2,939,221	

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EXPENDITURES					
CITY HALL	-	-	-	-	
RECREATION	38,191	51,123	2,530,000	2,478,877	2.02
PUBLIC SAFETY	175,192	175,192	255,095	79,903	68.68
LIBRARY AND DPW	-	-	-	-	0.00
STREETS	1,118	3,201	450,000	446,799	0.71
TRANSFER OUT	-	-	-	-	0.00
TOTAL EXPENDITURES	214,501	229,515	3,235,095	3,005,580	

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NET REVENUE OVER EXPENDITURES	266,229	548,698	482,339	(66,359)	
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185 **FUND 401**186 **TID 5 Fund**

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	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
TAXES-TAX INCREMENTAL DISTRICT	302,337	309,490	408,345	98,855	75.79
DEVELOPER GUARANTEES	24,735	24,735	-	(24,735)	0.00
FEES-MISCELLANEOUS	-	-	-	-	0.00
TIF 5 INTEREST REVENUE	-	-	-	-	0.00
PROCEEDS OF LONG-TERM DEBT	-	-	-	-	0.00
TOTAL REVENUE	327,072	334,225	408,345	74,120	

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EXPENDITURES					
TID 5 OPERATING EXPENSES	338	52,363	381,050	328,688	13.74
TOTAL EXPENDITURES	338	52,363	381,050	328,688	

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NET REVENUE OVER EXPENDITURES	326,734	281,862	27,295	(254,567)	
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FUND 404

Business Park Fund

A	B	C	D	E
Month Activity	YTD Actual	Budget Amount	Unearned	Percent

REVENUE					
TAX INCREMENT	-	-	-	-	0.00
INTEREST INCOME	-	-	-	-	0.00
LEASES/FUND BALANCE	211,831	219,526	224,103	4,577	97.96
TOTAL REVENUE	<u>211,831</u>	<u>219,526</u>	<u>224,103</u>	<u>4,577</u>	

EXPENDITURES					
OPERATING EXPENSES	-	70	15,109	15,039	0.46
TOTAL EXPENDITURES	-	<u>70</u>	<u>15,109</u>	<u>15,039</u>	

NET REVENUE OVER EXPENDITURES	211,831	219,456	208,994	(10,462)	
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FUND 405

TID 3 Fund

Month Activity	YTD Actual	Budget Amount	Unearned	Percent
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REVENUE					
TAXES-TAX INCREMENTAL DISTRICT	95,112	95,112	150,598	55,486	0.00
PAYMENT IN LIEU OF TAX	9,762	9,762	9,000	(762)	0.00
GRANTS	134,200	134,200	-	(134,200)	0.00
PERMITS	-	-	-	-	0.00
DONATIONS	-	-	-	-	0.00
PROCEEDS LONG TERM DEBT	-	-	-	-	0.00
TOTAL REVENUE	<u>239,074</u>	<u>239,074</u>	<u>159,598</u>	<u>(79,476)</u>	

EXPENDITURES					
TID 3 OPERATING EXPENSES	109,077	116,715	159,083	42,368	73.37
TRANSFER TO A DIF FUND	-	-	-	-	0.00
TOTAL EXPENDITURES	<u>109,077</u>	<u>116,715</u>	<u>159,083</u>	<u>42,368</u>	

NET REVENUE OVER EXPENDITURES	129,997	122,360	515	(121,845)	
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FUND 407
TID 7 Fund

A **B** **C** **D** **E**
Month Activity YTD Actual Budget Amount Unearned Percent

REVENUE					
TAXES-TAX INCREMENTAL DISTRICT	37,796	37,796	45,000	7,204	0.00
PERMITS-BUILDING-TIF 7	-	-	-	-	0.00
STATE GRANT	-	-	-	-	0.00
PERMITS	-	-	-	-	0.00
DONATIONS	-	-	-	-	0.00
TOTAL REVENUE	<u>37,796</u>	<u>37,796</u>	<u>45,000</u>	<u>7,204</u>	

EXPENDITURES					
INTEREST ON ADVANCES OTHER FUNDS	-	-	131,138	131,138	0.00
TID 7 OPERATING EXPENSES	338	338	6,500	6,163	0.00
TOTAL EXPENDITURES	<u>338</u>	<u>338</u>	<u>137,638</u>	<u>137,301</u>	

NET REVENUE OVER EXPENDITURES	37,458	37,458	(92,638)	(130,096)	
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FUND 408
TID 6 Fund

Month Activity YTD Actual Budget Amount Unearned Percent

REVENUE					
TAXES-TAX INCREMENTAL DISTRICT	74,569	74,569	98,488	23,919	0.00
STATE/FEDERAL GRANT-TIF 6	-	-	-	-	0.00
PERMITS	-	-	-	-	0.00
DONATIONS/TRANSFERS	-	-	-	-	0.00
TOTAL REVENUE	<u>74,569</u>	<u>74,569</u>	<u>98,488</u>	<u>23,919</u>	

EXPENDITURES					
INTEREST ON ADVANCES OTHER FUNDS	-	-	65,630	65,630	0.00
TID 6 OPERATING EXPENSES	1,331	3,239	30,266	27,027	10.70
TOTAL EXPENDITURES	<u>1,331</u>	<u>3,239</u>	<u>95,896</u>	<u>92,657</u>	

NET REVENUE OVER EXPENDITURES	73,237	71,330	2,592	(68,738)	
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FUND 410

Equipment Fund

A **B** **C** **D** **E**
 Month Activity YTD Actual Budget Amount Unearned Percent

REVENUE					
GENERAL PROPERTY TAXES-ERF	170,254	170,254	225,000	54,746	0.00
GRANT REVENUE-ERF	-	-	-	-	0.00
MISCELLANEOUS	850	2,336	5,000	2,664	0.00
TRANSFERS	80,000	80,000	-	(80,000)	0.00
TOTAL REVENUE	<u>251,104</u>	<u>252,590</u>	<u>230,000</u>	<u>(22,590)</u>	

EXPENDITURES					
EQUIPMENT ADMINISTRATION	-	-	7,000	7,000	0.00
EQUIPMENT RECREATION	3,973	3,973	5,000	1,027	0.00
EQUIPMENT POLICE	27,838	109,492	130,187	20,695	21.38
EQUIPMENT FIRE	-	1,392	30,500	29,108	0.00
EQUIPMENT LIBRARY	-	-	-	-	0.00
EQUIPMENT DPW	-	57,450	141,500	84,050	0.00
TOTAL EXPENDITURES	<u>31,811</u>	<u>172,307</u>	<u>314,187</u>	<u>141,880</u>	

NET REVENUE OVER EXPENDITURES	219,293	80,283	(84,187)	(164,470)	
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FUND 418

TID 8 Fund

Month Activity YTD Actual Budget Amount Unearned Percent

REVENUE					
TAXES-TAX INCREMENTAL DISTRICT	104,702	104,702	125,000	20,298	0.00
PERMITS-BUILDING-TIF 8	-	-	-	-	0.00
FEES-MISCELLANEOUS	-	-	-	-	0.00
TIF 8 INTEREST REVENUE	-	-	-	-	0.00
PROCEEDS OF LONG-TERM DEBT	-	-	-	-	0.00
TOTAL REVENUE	<u>104,702</u>	<u>104,702</u>	<u>125,000</u>	<u>20,298</u>	

EXPENDITURES					
TRANSFER OUT	-	-	15,405	15,405	0.00
TID 8 OPERATING EXPENSES	338	130,338	131,150	813	0.26
TOTAL EXPENDITURES	<u>338</u>	<u>130,338</u>	<u>146,555</u>	<u>16,218</u>	

NET REVENUE OVER EXPENDITURES	104,365	(25,635)	(21,555)	4,080	
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327 **FUND 419**
 328 **TID 9 Fund**

A **B** **C** **D** **E**
 Month Activity YTD Actual Budget Amount Unearned Percent

REVENUE					
TAXES-TAX INCREMENTAL DISTRICT	-	-	-	-	0.00
TIF 9 INTEREST REVENUE	<u>9</u>	<u>24</u>	<u>-</u>	<u>(24)</u>	0.00
TOTAL REVENUE	<u>9</u>	<u>24</u>	<u>-</u>	<u>(24)</u>	

EXPENDITURES					
TRANSFER OUT	-	-	-	-	0.00
TID 9 OPERATING EXPENSES	<u>12,611</u>	<u>32,594</u>	<u>115,116</u>	<u>82,522</u>	28.31
TOTAL EXPENDITURES	<u>12,611</u>	<u>32,594</u>	<u>115,116</u>	<u>82,522</u>	

NET REVENUE OVER EXPENDITURES	<u>(12,603)</u>	<u>(32,570)</u>	<u>(115,116)</u>	<u>(82,546)</u>	
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345 **FUND 420**
 346 **Recycling Fund**

Month Activity **YTD Actual** **Budget Amount** **Unearned** **Percent**

REVENUE					
STATE GRANT-RECYCLING	-	-	50,000	50,000	0.00
FEES-RECYCLING	<u>11,879</u>	<u>23,756</u>	<u>99,561</u>	<u>75,805</u>	23.86
INTEREST REVENUE	<u>391</u>	<u>1,075</u>	<u>750</u>	<u>(325)</u>	143.34
TOTAL REVENUE	<u>12,270</u>	<u>24,831</u>	<u>150,311</u>	<u>125,480</u>	

EXPENDITURES					
OPERATING	<u>12,255</u>	<u>28,015</u>	<u>148,828</u>	<u>120,813</u>	18.82
TOTAL EXPENDITURES	<u>12,255</u>	<u>28,015</u>	<u>148,828</u>	<u>120,813</u>	

NET REVENUE OVER EXPENDITURES	<u>16</u>	<u>(3,184)</u>	<u>1,483</u>	<u>4,667</u>	
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363 **FUND 425**364 **Solid Waste Fund**

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	A	B	C	D	E
	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
FEES-SOLID WASTE	35,638	71,267	441,689	370,422	0.00
TOTAL REVENUE	35,638	71,267	441,689	370,422	

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EXPENDITURES					
OPERATING	33,844	68,016	436,846	368,830	15.57
TOTAL EXPENDITURES	33,844	68,016	436,846	368,830	

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NET REVENUE OVER EXPENDITURES	1,793	3,251	4,843	1,592	
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379 **FUND 430**380 **Tourism Fund**

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	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
REVENUE					
LOCAL ROOM TAX-TOURISM FUND	4,437	8,745	60,000	51,255	14.58
MISCELLANEOUS REVENUE-TOURISM	-	-	10,000	10,000	0.00
TOTAL REVENUE	4,437	8,745	70,000	61,255	

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EXPENDITURES					
OPERATING EXPENSES	4,308	4,308	70,000	65,692	0.00
TOTAL EXPENDITURES	4,308	4,308	70,000	65,692	

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NET REVENUE OVER EXPENDITURES	129	4,437	-	(4,437)	
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397 **FUND 501**398 **Taxi Fund**

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	A	B	C	D	E
	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
400 REVENUE					
401 GENERAL PROPERTY TAXES	34,051	34,051	45,000	10,949	0.00
402 FED GRANT (PD BY ST)-TRANSPORT	-	16,956	109,930	92,974	15.42
403 SALE OF CITY PROPERTY-TAXI	-	-	-	-	0.00
404 OPERATING TRANSFER IN-GF	-	-	-	-	0.00
405 TOTAL REVENUE	<u>34,051</u>	<u>51,007</u>	<u>154,930</u>	<u>103,923</u>	

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408 EXPENDITURES					
409 OPERATING EXPENSES	<u>20,718</u>	<u>21,339</u>	<u>163,303</u>	<u>141,964</u>	13.07
410 TOTAL EXPENDITURES	<u>20,718</u>	<u>21,339</u>	<u>163,303</u>	<u>141,964</u>	

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412 NET REVENUE OVER EXPENDITURES	13,332	29,668	(8,373)	(38,041)	
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416 **FUND 509**417 **CDBG Fund**

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	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
419 REVENUE					
420 INTEREST REVENUE	4	12	20	8	57.65
421 TOTAL REVENUE	<u>4</u>	<u>12</u>	<u>20</u>	<u>8</u>	

422

423

424 EXPENDITURES					
425 OPERATING EXPENSES	-	-	73,000	73,000	0.00
426 TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>73,000</u>	<u>73,000</u>	

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428 NET REVENUE OVER EXPENDITURES	4	12	(72,980)	(72,992)	
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432 **FUND 700**433 **StormWater Fund**

434

	A	B	C	D	E
	Month Activity	YTD Actual	Budget Amount	Unearned	Percent
435 REVENUE					
436 GRANT REVENUE-STORMWATER	-	-	-	-	0.00
437 FEES-MISCELLANEOUS	-	-	-	-	0.00
438 STORMWATER REVENUES	50,237	101,756	588,800	487,044	17.28
439 PROCEEDS FROM LONG-TERM NOTES	-	-	-	-	0.00
440 TOTAL REVENUE	<u>50,237</u>	<u>101,756</u>	<u>588,800</u>	<u>487,044</u>	

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442

443 EXPENDITURES					
444 ADMIN WAGES/BENEFITS	3,028	9,597	42,815	33,219	22.41
445 STREET WAGES/BENEFITS	-	457	27,493	27,035	1.66
446 STREET OPERATING EXPENSES	-	-	3,200	3,200	0.00
447 REPAIR AND MAIN WAGES/BENEFITS	1,404	4,087	79,906	75,819	5.12
448 UTILITIES	13,736	39,058	141,900	102,842	27.52
449 LEAF PICK UP WAGES/BENEFITS	-	586	45,626	45,040	1.28
450 OPERATING EXPENSES	<u>48</u>	<u>8,599</u>	<u>196,020</u>	<u>187,421</u>	4.39
451 TOTAL EXPENDITURES	<u>18,216</u>	<u>62,384</u>	<u>536,960</u>	<u>474,576</u>	

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453 NET REVENUE OVER EXPENDITURES	32,021	39,372	51,840	12,468	
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