CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, NOVEMBER 25, 2024 – 7:00 P.M.

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, November 25, 2024 at 7:00 p.m.** The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting may be accessed by clicking the following link:
https://us02web.zoom.us/j/84561010618

AGENDA

1. CALL TO ORDER - Mayor Patricia Thome

2. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL: Present – Common Council – Mayor Patricia Thome, Council Members Jim Fitzpatrick, Kevin Curley, Kristin Burkart, Mark Mueller, Melissa Bitter, Robert Simpson, Kristian Lindo

5. STATEMENT OF PUBLIC NOTICE

6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 2 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.

7. PUBLIC HEARINGS

   A. A Public Hearing to discuss the 2025 City Budget

8. NEW BUSINESS

   A. Discussion and possible action on contract proposal from Ramboll to complete a stability analysis for Woolen Mills Dam*

   B. Discussion and possible action on contract proposal from AECOM to complete an Operational and Maintenance Plan for City owned storm water facilities*

   C. Discussion and possible action on a request to increase 2025 Sewer Rates for 2025*

   D. Discussion and possible action on a revised Paramedic Oversight Agreement with Southern Ozaukee Fire Department (SOFD)*

E. Discussion and possible action regarding a Memorandum of Understanding Between the City of Cedarburg and the Town of Cedarburg for a Shared Digital Phone System*

F. Discussion and possible action on Ordinance No. 2024-17 Appropriating the Necessary Funds for the Operation of the Government and Administration of the City of Cedarburg for the year 2025*

G. Fiscussion and possible action on Ordinance No. 2024-18 Appropriating the Necessary Funds for the Operation of the Special Revenue Funds and Adopting the Indicated Budgets*

H. Discussion and possible action on Ordinance No. 2024-19 Establishing the User Fee Schedule and Appropriating the Necessary Funds for the Sewerage Fund for the Operation of the Water Recycling Center of the City of Cedarburg*

I. Discussion and possible action on Ordinance No. 2024-20 Appropriating the Necessary Funds for the 2025 Capital Improvement Budget*

J. Discussion and possible action on Ordinance No. 2024-21 Levying Property Taxes for the General, Debt Service, Special Revenue and Capital Improvement Funds of the City of Cedarburg for the Year 2025*

9. CONSENT AGENDA

A. Discussion and possible action on approval of October 28, 2024 and November 11, 2024 Council Meeting Minutes*

B. Discussion and possible action on payment of bills dated 11/02/2024 through 11/15/2024, transfers from 11/06/2024 through 11/18/2024, and payroll from 10/27/2024 through 11/09/2024*

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

A. City Administrator's Report*

B. Clerk's Report

11. COMMUNICATIONS

A. Comments and suggestions from Council Members**

B. Mayor's Report

12. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee, or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law.

***** *Information attached for Council; available through City Clerk's Office.*

****** *Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting. Comments should be kept brief. If the comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments.*

******* *Information available through the Clerk's Office.*

City of Cedarburg is an affirmative action and equal opportunity employer.
All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information.
City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities.
To request reasonable accommodation, contact the Clerk's Office, (262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

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CITY OF CEDARBURG

2025 BUDGET

PUBLIC HEARING

GENERAL FUND REVENUES	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL (8 MONTHS)	2024 ESTIMATED (12 MONTHS)	2025 PROPOSED BUDGET	CHANGE 2025/2024
Taxes - General Government	$6,818,191	$6,818,981	$6,818,981	$6,818,981	$7,358,340	7.9%
Tax Equivalent - Utility	772,400	897,073	504,000	897,073	815,791	-9.1%
Intergovernmental Revenues	1,443,514	1,663,240	931,867	1,576,218	1,568,556	-5.7%
Regulation and Compliance	487,833	364,410	255,947	357,373	330,490	-9.3%
Law and Ordinance Violations	87,374	80,867	73,440	85,633	80,867	0.0%
Public Charges for Services	132,033	104,370	97,689	129,070	130,713	25.2%
Intergovernmental Charges	69,440	58,165	27,906	56,665	58,165	0.0%
Commercial Revenues	801,965	497,750	617,285	761,396	608,770	22.3%
Total Revenues	$10,612,750	$10,484,856	$9,327,115	$10,682,409	$10,951,692	4.5%
EXPENDITURES						
General Government	$1,613,700	$1,743,516	1,182,882	$1,635,454	$1,552,937	-10.9%
Public Safety	4,187,147	4,394,127	2,720,477	4,390,735	4,650,621	5.8%
Public Works	2,820,255	3,150,720	1,976,712	3,050,105	3,255,464	3.3%
Parks & Recreation	1,024,734	1,125,835	711,613	1,105,371	1,277,004	13.4%
Conservation & Development	77,828	119,213	43,988	106,827	140,666	18.0%
Transfers to Other Funds	100,000	200,000	0	50,000	75,000	-62.5%
Total Expenditures	$9,823,664	$10,733,411	$6,635,672	$10,338,492	$10,951,692	2.0%
TAX LEVIES						
Taxes - General Fund	$6,818,191	$6,818,981		$6,818,981	$7,358,340	7.9%
Taxes - Debt Service Fund	1,365,047	1,434,055		1,434,055	947,067	-34.0%
Taxes - Special Revenue Fund (Library)	771,194	794,550		794,550	794,550	0.0%
Taxes - TIF District - City Portion	177,063	232,674		232,674	362,506	55.8%
Taxes - Special Revenue Fund (Swimming Pool)	69,216	69,216		69,216	69,216	0.0%
Taxes - Special Revenue Fund (FD & EMS)	464,199	536,971		536,971	1,829,273	100.0%
Taxes - Capital Improvement Fund	1,720,000	1,920,000		1,920,000	2,218,930	15.6%
Total City Tax Levy	$11,384,910	$11,806,447		$11,806,447	$13,579,882	15.0%
Tax Rate - Equalized	$5.75	$5.39		$5.39	$5.86	8.7%
Tax Rate - Assessed	$5.98	$6.06		$6.06	$6.86	13.2%

CITY OF CEDARBURG, WISCONSIN

2025 BUDGET

BUDGET SUMMARY - ALL FUNDS	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL (8 MONTHS)	2024 ESTIMATED (12 MONTHS)	2025 PROPOSED BUDGET	CHANGE 2025/2024
Revenues:						
General Fund	$ 10,612,750	$ 10,484,856	$ 9,327,115	$ 10,682,409	$ 10,951,692	4.45%
Cemetery Fund	30,403	16,500	26,223	29,498	16,500	0.00%
Park Subdivider Deposit Fund	150,963	-	229,584	328,342	-	0.00%
Room Tax Fund	115,648	60,000	49,034	100,000	60,000	0.00%
Recreation Programs Fund	385,697	324,841	315,989	363,883	324,841	0.00%
Library Fund	1,104,677	1,123,256	1,143,422	1,146,880	1,133,107	0.88%
Swimming Pool Fund	437,526	384,216	403,932	409,661	386,216	0.52%
Fire Department & EMS	2,491,927	1,675,195	1,468,461	1,993,852	3,183,396	90.03%
Debt Service Fund	1,683,887	1,434,055	1,508,334	1,513,055	947,067	-33.96%
TIF #3, #4, #5, #6, #7	3,403,610	693,123	1,159,348	1,160,690	1,136,993	64.04%
Capital Improvement Fund	2,937,093	2,683,250	2,095,248	2,544,356	4,218,930	57.23%
Water Recycling Center	4,776,484	3,973,908	2,650,081	3,021,025	5,214,397	31.22%
Internal Service Fund	289,073	383,944	480,240	481,995	428,019	11.48%
Total Revenues	$ 28,419,738	$ 23,237,144	$ 20,857,011	$ 23,775,646	$ 28,001,158	20.5%
Expenditures:						
General Fund	$ 9,823,664	$ 10,733,411	$ 6,635,672	$ 10,338,492	$ 10,951,692	2.0%
Cemetery Fund	46,653	76,206	36,351	48,161	79,828	4.8%
Park Subdivider Deposit Fund	250,000	-	151,000	405,000	-	0.0%
Room Tax Fund	117,098	60,000	49,035	100,000	60,000	0.0%
Recreation Programs Fund	337,208	345,137	286,872	304,307	406,797	17.9%
Library Fund	1,097,735	1,150,287	758,853	1,142,758	1,169,535	1.7%
Swimming Pool Fund	362,828	383,797	335,275	399,081	413,454	7.7%
Fire Department & EMS	2,360,904	1,674,505	1,043,777	1,864,427	2,307,194	37.8%
Debt Service Fund	1,643,282	1,670,318	1,672,916	1,672,916	1,642,922	-1.6%
TIF #3, #4, #5, #6, #7	2,502,432	1,087,050	770,216	939,909	1,248,214	14.8%
Capital Improvement Fund	2,516,445	3,989,682	2,342,084	2,876,035	4,070,521	2.0%
Water Recycling Center	3,201,586	3,222,067	1,828,151	3,207,418	3,260,287	1.2%
Internal Service Fund	395,353	383,944	419,227	419,227	428,019	11.5%
Total Expenditures	$ 24,655,188	$ 24,776,404	$ 16,329,429	$ 23,717,731	$ 26,038,463	5.1%
FUND BALANCES (AS OF 12/31)						
General Fund	4,068,729	3,820,174		4,412,646	4,412,646	
Cemetery Fund	312,862	253,156		294,199	230,871	
Park Subdivider Deposit Fund	500,334	500,334		423,676	423,676	
Room Tax Fund	-	-		-	-	
Recreation Programs Fund	237,836	217,540		297,412	215,456	
Library Fund	113,303	86,272		117,425	80,997	
Swimming Pool Fund	87,058	87,477		97,638	70,400	
Fire Department & EMS	1,823,639	1,824,329		1,953,064	2,829,266	
Debt Service Fund	1,061,179	824,916		901,318	205,463	
TIF #3, #4, #5, #6, #7	245,172	(148,755)		465,953	354,732	
Capital Improvement Fund	1,992,671	686,239		1,660,992	1,809,401	
Water Recycling Fund	20,676,683	21,428,524		20,490,290	22,444,400	
Internal Service Fund	947,204	947,204		1,009,972	1,009,972	
General Obligation Debt, 12/31	$21,625,000	$20,175,028		$21,011,378	$22,521,311	

City of Cedarburg—Tax Levy History

City Tax Levies	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Proposed	% Change 2024/2023
General Fund Levy—Operating	5,954,081	6,107,595	6,220,091	6,613,734	6,818,191	6,818,981	7,358,340	7.9%
Capital Improvement Levy	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	1,920,000	2,218,930	15.6%
Special Revenue Fund Levy—Library	722,194	738,194	758,194	771,194	771,194	794,550	794,550	0.0%
TIF District - City Portion	148	34,345	87,777	106,691	177,063	232,674	362,506	55.8%
Special Revenue Fund Levy—Pool	67,429	69,216	69,216	69,216	69,216	69,216	69,216	0.0%
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	464,199	536,971	1,829,273	240.7%
Debt Service Levy	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	1,434,055	947,067	-34.0%
Total City Levy	9,796,036	10,294,019	10,677,748	11,163,013	11,384,910	11,806,447	13,579,882	15.0%
Other Taxing Bodies								
Cedarburg Schools—Operating	12,113,832	12,845,138	13,478,204	12,357,761	12,637,461	13,919,387	14,632,773	5.1%
Cedarburg Schools—TIFs	183	43,099	111,966	119,510	200,038	280,364	402,070	43.4%
Ozaukee County—Operating	2,381,557	2,431,019	2,452,070	2,499,849	2,719,177	2,785,882	2,821,077	1.3%
Ozaukee County—TIFs	36	8,138	20,324	24,122	42,958	56,005	77,372	38.2%
State of Wisconsin								
M.A.T.C.—Operating	1,651,388	1,690,227	1,766,961	1,683,291	1,752,402	1,795,168	1,805,158	0.6%
M.A.T.C.—TIFs	25	5,657	14,646	16,243	27,685	36,089	49,509	37.2%
Total Tax Levy (Gross)	25,943,057	27,317,297	28,521,919	27,863,789	28,764,631	30,679,342	33,367,841	8.8%
- State School Credit	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)	(2,274,879)	(2,829,445)	(2,981,175)	5.4%
Total Tax Levy (Net)	23,657,521	25,033,628	26,234,726	25,544,042	26,489,752	27,849,897	30,386,667	9.1%
Equalized Valuation	1,347,465,200	1,433,294,900	1,548,438,900	1,683,699,600	1,978,343,600	2,188,678,700	2,316,507,800	5.8%
City Equalized Tax Rate	7.27	7.18	6.90	6.63	**5.75**	**5.39**	**5.86**	8.7%
School District Equalized Tax Rate	9.01	8.98	8.72	7.35	**6.39**	**6.36**	**6.32**	-0.7%
Total Equalized Tax Rate	17.58	17.49	16.95	15.18	**13.39**	**12.72**	**13.12**	3.1%
Assessed Valuation	126,200,218	1,310,325,200	1,356,239,540	1,387,914,930	1,905,407,280	1,948,098,760	1,979,875,800	1.6%
Assessment Ratio	93.66%	91.41%	87.59%	82.43%	96.31%	89.01%	85.47%	-4.0%
Tax Rates (Per $1,000 A.V.)								
City of Cedarburg	7.76	7.86	7.87	8.04	5.98	6.06	6.86	13.2%
Cedarburg School District	9.62	9.86	10.04	9.01	6.74	7.29	7.59	4.1%
Ozaukee County	1.89	1.86	1.82	1.82	1.45	1.46	1.46	0.0%
State of Wisconsin								
M.A.T.C.	1.31	1.29	1.31	1.22	0.93	0.94	0.94	0.0%
Total Tax Rate (Gross)	20.58	20.87	21.04	20.09	15.10	15.75	16.85	7.0%
- State School Credit	(1.81)	(1.74)	(1.69)	(1.67)	(1.19)	(1.45)	(1.51)	3.7%
Total Tax Rate (Net)	18.77	19.13	19.35	18.42	13.91	14.30	15.34	7.3%

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
100-000000-411111	REAL ESTATE TAXES	6,818,981	7,358,340	539,359
100-000000-411310	TAX EQUIVALENT - UTILITY	897,073	815,791	(81,282)
100-000000-411800	INTEREST - DELIN PERS PROP TAX	250		(250)
100-000000-435100	STATE SHARED REVENUES	506,789	522,172	15,383
100-000000-435102	EXPENDITURE RESTRAINT GRANT	108,780	108,780	
100-000000-435104	STATE PERSONAL PROPERTY AID	39,213	103,767	64,554
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	
100-000000-435300	STATE TRANSPORATION AIDS	919,862	745,185	(174,677)
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	
100-000000-435420	STATE GRANT - RECYCLING	37,963	38,019	56
100-000000-441110	LIQUOR & BEER LICENSES	31,767	31,767	
100-000000-441122	DIRECT SELLER LICENSES	600	600	
100-000000-441123	CIGARETTE LICENSES	400	500	100
100-000000-441124	OPERATOR LICENSES	13,000	13,000	
100-000000-441125	BICYCLE LICENSES	60	40	(20)
100-000000-441126	DOG & CAT LICENSES	100	100	
100-000000-441127	CABLE TV FRANCHISE FEES	116,000	116,000	
100-000000-441128	TRANSIENT PERMIT FEES	250	250	
100-000000-443500	BUILDING PERMITS	100,000	90,000	(10,000)
100-000000-443501	ELECTRICAL PERMITS	40,000	30,000	(10,000)
100-000000-443502	PLUMBING PERMITS	25,000	25,000	
100-000000-443505	HEATING/AIR COND PERMITS	30,000	20,000	(10,000)
100-000000-443506	DRIVE OPENING PERMITS	2,000	1,500	(500)
100-000000-443507	EROSION CONTROL PERMITS	5,000	3,000	(2,000)
100-000000-443508	OCCUPANCY PERMITS	5,500	4,500	(1,000)
100-000000-443509	SIGN PERMITS	1,000	1,500	500
100-000000-443510	STREET OPENING PERMITS	10,000	5,000	(5,000)
100-000000-443511	MISCELLANEOUS PERMIT FEES	3,000	4,000	1,000
100-000000-443512	BLDG INSPECTION PLAN REVIEW	10,000	12,000	2,000
100-000000-443513	STORMWATER MGMT PERMIT	500	500	
100-000000-443514	PLAN REVIEW	2,000	3,000	1,000
100-000000-451101	COURT PENALTIES & COSTS	24,000	24,000	
100-000000-451301	PARKING VIOLATIONS	20,000	20,000	
100-000000-461151	TREASURERS OFFICE FEES	3,000	21,363	18,363
100-000000-461152	LICENSE PUBLICATION FEES	850	850	
100-000000-461153	ASSESSORS OFFICE FEES	5,000	5,000	
100-000000-461155	ENGINEERING FEES	1,000	1,000	
100-000000-461156	BUILDING INSPECT - HOUSE NOS	2,000	2,000	
100-000000-461157	STATE TAG FEE	2,500	2,500	
100-000000-461160	CENTRAL DUPLICATING	20		(20)
100-000000-462140	POLICE DEPARTMENT FEES	5,000	5,000	
100-000000-462145	FALSE ALARM FEES	100	100	
100-000000-463101	PUBLIC WORKS FEES	20,000	20,000	
100-000000-463103	CELEBRATIONS REVENUE	15,000	20,000	5,000
100-000000-464125	WEED MOWING FEES	1,000	1,000	
100-000000-467200	PARK RENTAL FEES	8,500	8,500	
100-000000-467435	SENIOR CENTER FEES	54,000	57,000	3,000
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165	
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000	
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000	
100-000000-481100	INVESTMENT INCOME	200,000	319,000	119,000
100-000000-482215	RENT - CITY PROPERTY	13,000	4,270	(8,730)
100-000000-482220	RENT - CITY MONOPOLE	215,000	215,000	
100-000000-485550	DONATIONS	15,000	16,000	1,000
100-000000-486000	MISCELLANEOUS REVENUE	6,000	6,000	
100-000000-491220	TRANSFER FROM REC PROG FND	40,000	40,000	
TOTAL REVENUE		10,484,856	10,951,692	466,836
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,484,856	10,951,692	466,836
Dept 511100 - COUNCIL				
Expenditure				
100-511100-500111	SALARIES	16,800	16,800	
100-511100-500151	FICA	1,285	1,285	
100-511100-500165	WORKERS COMP INS	33	35	2
100-511100-500320	PROF PUBLICATIONS AND DUES	7,186	8,500	1,314
100-511100-500330	TRAVEL & TRAINING	225	225	
100-511100-500390	OTHER EXPENSES	375	643	268
TOTAL EXPENDITURE		25,904	27,488	1,584
NET OF REVENUES/APPROPRIATIONS - 511100 - COUNCIL		(25,904)	(27,488)	1,584
Dept 513100 - MAYOR				
Expenditure				
100-513100-500111	SALARIES	6,000	6,000	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 513100 - MAYOR				
Expenditure				
100-513100-500151	FICA	459	459	
100-513100-500165	WORKERS COMP INS	12	13	1
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104	
100-513100-500330	TRAVEL & TRAINING	400	400	
100-513100-500343	AWARDS, SUPPLIES	500	500	
100-513100-500390	OTHER EXPENSES	250	250	
TOTAL EXPENDITURE		7,725	7,726	1
NET OF REVENUES/APPROPRIATIONS - 513100 - MAYOR		(7,725)	(7,726)	1
Dept 513200 - CITY ADMINISTRATOR				
Expenditure				
100-513200-500111	SALARIES	130,416	145,584	15,168
100-513200-500151	FICA	9,977	11,137	1,160
100-513200-500152	RETIREMENT	8,999	10,112	1,113
100-513200-500154	HEALTH INSURANCE	26,598	27,897	1,299
100-513200-500158	DEFERRED COMP CONTRIBUTION	10,434	11,647	1,213
100-513200-500165	WORKERS COMP INS	220	234	14
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	650	
100-513200-500310	OFFICE SUPPLIES	200	200	
100-513200-500320	PROF PUBLICATIONS AND DUES	1,600	1,600	
100-513200-500330	TRAVEL & TRAINING	3,500	3,500	
TOTAL EXPENDITURE		192,594	212,561	19,967
NET OF REVENUES/APPROPRIATIONS - 513200 - CITY ADMIN		(192,594)	(212,561)	19,967
Dept 514100 - CITY CLERK				
Expenditure				
100-514100-500111	SALARIES	147,805	155,064	7,259
100-514100-500125	PART TIME SALARIES/SEASONAL	25,200	23,484	(1,716)
100-514100-500135	SICK PAY OUT	24,531		(24,531)
100-514100-500151	FICA	12,686	13,659	973
100-514100-500152	RETIREMENT	10,200	10,777	577
100-514100-500154	HEALTH INSURANCE	37,396	55,793	18,397
100-514100-500155	LIFE INSURANCE	138	77	(61)
100-514100-500165	WORKERS COMP INS	329	304	(25)
100-514100-500210	PROFESSIONAL SERVICES	5,000	4,000	(1,000)
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500	
100-514100-500240	REPAIR AND MAINTENANCE	400	400	
100-514100-500310	OFFICE SUPPLIES	3,000	3,000	
100-514100-500311	RECORDING FEES	350	150	(200)
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	
100-514100-500315	POSTAGE	17,000	12,000	(5,000)
100-514100-500320	PROF PUBLICATIONS AND DUES	700	2,000	1,300
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	
100-514100-500330	TRAVEL & TRAINING	1,000	1,500	500
100-514100-500380	EQUIPMENT OUTLAY	600	600	
TOTAL EXPENDITURE		293,335	289,808	(3,527)
NET OF REVENUES/APPROPRIATIONS - 514100 - CITY CLERK		(293,335)	(289,808)	(3,527)
Dept 514200 - ELECTIONS				
Expenditure				
100-514200-500111	SALARIES	17,000	9,000	(8,000)
100-514200-500151	FICA	200	200	
100-514200-500165	WORKERS COMP INS	48	48	
100-514200-500310	OFFICE SUPPLIES	12,000	8,000	(4,000)
100-514200-500321	ELECTIONS LEGAL NOTICES	500	500	
100-514200-500380	EQUIPMENT OUTLAY	2,500	7,500	5,000
TOTAL EXPENDITURE		32,248	25,248	(7,000)
NET OF REVENUES/APPROPRIATIONS - 514200 - ELECTIONS		(32,248)	(25,248)	(7,000)
Dept 514700 - TECHNOLOGY				
Expenditure				
100-514700-500210	PROFESSIONAL SERVICES	36,650	42,000	5,350
100-514700-500220	INTERNET	16,000	16,000	
100-514700-500380	EQUIPMENT/SOFTWARE	87,820	112,000	24,180
100-514700-500385	EQUIPMENT OUTLAY	8,500	10,000	1,500
TOTAL EXPENDITURE		148,970	180,000	31,030
NET OF REVENUES/APPROPRIATIONS - 514700 - TECHNOLOGY		(148,970)	(180,000)	31,030
Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500210	PROFESSIONAL SERVICES	85,500	87,500	2,000

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Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200	
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410	
100-515400-500323	STATE OF WI FEES	1,550	1,550	
TOTAL EXPENDITURE		89,660	91,660	2,000
NET OF REVENUES/APPROPRIATIONS - 515400 - ASSESSOR S		(89,660)	(91,660)	2,000
Dept 515600 - TREASURER S OFFICE				
Expenditure				
100-515600-500111	SALARIES	130,894	137,438	6,544
100-515600-500121	PART TIME SALARIES	60,736	62,245	1,509
100-515600-500151	FICA	13,856	15,279	1,423
100-515600-500152	RETIREMENT	12,319	13,878	1,559
100-515600-500154	HEALTH INSURANCE	51,926	40,171	(11,755)
100-515600-500155	LIFE INSURANCE	116	110	(6)
100-515600-500165	WORKERS COMP INS	339	340	1
100-515600-500210	PROFESSIONAL SERVICES	60,000	40,000	(20,000)
100-515600-500225	TELEPHONE/COMMUNICATIONS	1,000	1,000	
100-515600-500310	OFFICE SUPPLIES	5,000	5,517	517
100-515600-500320	PROF PUBLICATIONS AND DUES	500	1,000	500
100-515600-500330	TRAVEL & TRAINING	1,000	2,000	1,000
100-515600-500390	OTHER EXPENSES	2,500	3,000	500
TOTAL EXPENDITURE		340,186	321,978	(18,208)
NET OF REVENUES/APPROPRIATIONS - 515600 - TREASURER		(340,186)	(321,978)	(18,208)
Dept 515900 - INDEPENDENT AUDIT				
Expenditure				
100-515900-500210	PROFESSIONAL SERVICES	100,000	90,000	(10,000)
TOTAL EXPENDITURE		100,000	90,000	(10,000)
NET OF REVENUES/APPROPRIATIONS - 515900 - INDEPENDEN		(100,000)	(90,000)	(10,000)
Dept 516100 - CITY ATTORNEY				
Expenditure				
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	
TOTAL EXPENDITURE		40,000	40,000	
NET OF REVENUES/APPROPRIATIONS - 516100 - CITY ATTOR		(40,000)	(40,000)	
Dept 518100 - CITY HALL				
Expenditure				
100-518100-500111	SALARIES	77,063	79,829	2,766
100-518100-500112	OVERTIME	1,500	1,000	(500)
100-518100-500151	FICA	5,895	6,069	174
100-518100-500152	RETIREMENT	5,318	5,514	196
100-518100-500154	HEALTH INSURANCE	24,597	25,808	1,211
100-518100-500155	LIFE INSURANCE	58	60	2
100-518100-500165	WORKERS COMP INS	2,690	2,365	(325)
100-518100-500222	ELECTRIC	20,000	22,000	2,000
100-518100-500224	NATURAL GAS	22,000	21,000	(1,000)
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	3,000	500
100-518100-500226	WATER SERVICE	6,500	5,500	(1,000)
100-518100-500240	REPAIR AND MAINTENANCE	37,000	37,000	
100-518100-500350	OPERATING SUPPLIES	12,000	12,000	
100-518100-500380	EQUIPMENT OUTLAY	22,000	22,000	
TOTAL EXPENDITURE		239,121	243,145	4,024
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(239,121)	(243,145)	4,024
Dept 519200 - EMPLOYEE RELATIONS				
Expenditure				
100-519200-500161	EAP/125 ADMIN	2,300	2,300	
100-519200-500210	PROFESSIONAL SERVICES	4,000		(4,000)
100-519200-500335	LEADERSHIP DEVELOPMENT	400	400	
100-519200-500343	AWARDS, SUPPLIES	1,500	6,496	4,996
TOTAL EXPENDITURE		8,200	9,196	996
NET OF REVENUES/APPROPRIATIONS - 519200 - EMPLOYEE R		(8,200)	(9,196)	996
Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500110	HEALTH INS SURCHARGE	213,120		(213,120)
100-519400-500510	PROPERTY INSURANCE	3,300	3,300	
100-519400-500512	LIABILITY INSURANCE	8,500	10,174	1,674

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Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500520	SURETY BONDS	653	653	
TOTAL EXPENDITURE		225,573	14,127	(211,446)
NET OF REVENUES/APPROPRIATIONS - 519400 - INSURANCE		(225,573)	(14,127)	(211,446)
Dept 522100 - POLICE STATION				
Expenditure				
100-522100-500111	SALARIES	19,203	19,779	576
100-522100-500112	OVERTIME	500	500	
100-522100-500151	FICA	1,469	1,551	82
100-522100-500152	RETIREMENT	2,754	1,409	(1,345)
100-522100-500154	HEALTH INSURANCE	10,638	11,158	520
100-522100-500155	LIFE INSURANCE	8		(8)
100-522100-500165	WORKERS COMP INS	670	590	(80)
100-522100-500222	ELECTRIC	30,945	30,945	
100-522100-500224	NATURAL GAS	13,000	13,000	
100-522100-500226	WATER SERVICE	1,554	1,555	1
100-522100-500240	REPAIR AND MAINTENANCE	40,866	40,866	
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	
100-522100-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		129,607	129,353	(254)
NET OF REVENUES/APPROPRIATIONS - 522100 - POLICE STA		(129,607)	(129,353)	(254)
Dept 522110 - POLICE ADMINISTRATION				
Expenditure				
100-522110-500111	SALARIES	118,997	122,567	3,570
100-522110-500112	OVERTIME		5,500	5,500
100-522110-500121	PART TIME SALARIES	45,000		(45,000)
100-522110-500122	OFFICE/DISPATCHERS	264,627	241,467	(23,160)
100-522110-500134	HOLIDAY PAY	13,390	13,000	(390)
100-522110-500135	SICK PAY OUT	52,652	2,155	(50,497)
100-522110-500151	FICA	38,271	29,429	(8,842)
100-522110-500152	RETIREMENT	36,207	36,539	332
100-522110-500154	HEALTH INSURANCE	74,208	60,171	(14,037)
100-522110-500155	LIFE INSURANCE	41	42	1
100-522110-500165	WORKERS COMP INS	4,042	3,412	(630)
100-522110-500212	ATTORNEY/CONSULTANT	28,000	30,000	2,000
100-522110-500213	ANIMAL POUND	1,500	1,500	
100-522110-500225	TELEPHONE/COMMUNICATIONS	35,000	36,000	1,000
100-522110-500240	REPAIR AND MAINTENANCE	48,000	72,000	24,000
100-522110-500310	OFFICE SUPPLIES	6,500	6,500	
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500	
100-522110-500320	PROF PUBLICATIONS AND DUES	1,500	1,500	
100-522110-500330	TRAVEL & TRAINING	6,000	6,000	
100-522110-500346	UNIFORMS	3,000	3,000	
100-522110-500347	SUPPLIES AND EXPENSES	300	300	
100-522110-500380	EQUIPMENT OUTLAY	23,000	23,000	
100-522110-500390	OTHER EXPENSES	2,000	2,000	
100-522110-500512	LIABILITY INSURANCE	40,000	40,000	
TOTAL EXPENDITURE		845,735	739,582	(106,153)
NET OF REVENUES/APPROPRIATIONS - 522110 - POLICE ADM		(845,735)	(739,582)	(106,153)
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500111	SALARIES	1,751,275	1,932,312	181,037
100-522120-500112	OVERTIME	59,000	59,000	
100-522120-500123	CROSSING GUARDS	52,650	54,225	1,575
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	
100-522120-500134	HOLIDAY PAY	66,928	66,928	
100-522120-500135	SICK PAY OUT	4,750	6,308	1,558
100-522120-500151	FICA	143,969	157,938	13,969
100-522120-500152	RETIREMENT	269,191	310,177	40,986
100-522120-500154	HEALTH INSURANCE	350,411	413,381	62,970
100-522120-500155	LIFE INSURANCE	271	306	35
100-522120-500159	LONGEVITY	9,408	9,240	(168)
100-522120-500165	WORKERS COMP INS	54,251	49,809	(4,442)
100-522120-500240	REPAIR AND MAINTENANCE	35,000	35,000	
100-522120-500330	TRAVEL & TRAINING	22,000	27,000	5,000
100-522120-500346	UNIFORMS	22,000	50,000	28,000
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,500	
100-522120-500351	GAS AND OIL EXPENSE	45,000	50,000	5,000
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,000	
100-522120-500380	EQUIPMENT OUTLAY	30,000	33,000	3,000
100-522120-500390	OTHER EXPENSES	1,750	1,750	

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Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		2,854,854	3,193,374	338,520
NET OF REVENUES/APPROPRIATIONS - 522120 - POLICE PAT		(2,854,854)	(3,193,374)	338,520
Dept 522130 - POLICE INVESTIGATIVE DIVISION				
Expenditure				
100-522130-500111	SALARIES	210,867	217,196	6,329
100-522130-500112	OVERTIME	2,980	2,980	
100-522130-500134	HOLIDAY PAY	1,500	1,444	(56)
100-522130-500135	SICK PAY OUT	1,388	860	(528)
100-522130-500151	FICA	16,155	17,020	865
100-522130-500152	RETIREMENT	30,510	33,372	2,862
100-522130-500154	HEALTH INSURANCE	32,368	33,755	1,387
100-522130-500155	LIFE INSURANCE	20	21	1
100-522130-500159	LONGEVITY	677	740	63
100-522130-500165	WORKERS COMP INS	6,149	6,405	256
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-522130-500310	OFFICE SUPPLIES	3,500	3,500	
100-522130-500330	TRAVEL & TRAINING	2,500	3,000	500
100-522130-500346	UNIFORMS	1,500	1,500	
TOTAL EXPENDITURE		312,614	324,293	11,679
NET OF REVENUES/APPROPRIATIONS - 522130 - POLICE INV		(312,614)	(324,293)	11,679
Dept 522310 - BUILDING INSPECTION				
Expenditure				
100-522310-500111	SALARIES	130,208	134,980	4,772
100-522310-500151	FICA	9,898	10,326	428
100-522310-500152	RETIREMENT	8,927	9,381	454
100-522310-500154	HEALTH INSURANCE	53,195	55,794	2,599
100-522310-500155	LIFE INSURANCE	67	31	(36)
100-522310-500165	WORKERS COMP INS	2,592	2,758	166
100-522310-500210	PROFESSIONAL SERVICES	7,500	12,000	4,500
100-522310-500225	TELEPHONE/COMMUNICATIONS	2,000	1,200	(800)
100-522310-500310	OFFICE SUPPLIES	4,700	4,700	
100-522310-500320	PROF PUBLICATIONS AND DUES	150	150	
100-522310-500330	TRAVEL & TRAINING	900	900	
100-522310-500351	GAS AND OIL EXPENSE	1,100	1,100	
100-522310-500512	LIABILITY INSURANCE	1,856	2,225	369
TOTAL EXPENDITURE		223,093	235,545	12,452
NET OF REVENUES/APPROPRIATIONS - 522310 - BUILDING I		(223,093)	(235,545)	12,452
Dept 522360 - WEIGHTS & MEASURES INSPECTION				
Expenditure				
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	2,250	250
TOTAL EXPENDITURE		2,000	2,250	250
NET OF REVENUES/APPROPRIATIONS - 522360 - WEIGHTS &		(2,000)	(2,250)	250
Dept 522410 - EMERGENCY MANAGEMENT				
Expenditure				
100-522410-500165	WORKERS COMP INS	64	64	
100-522410-500220	INTERNET	1,700	1,700	
100-522410-500222	ELECTRIC	985	985	
100-522410-500224	NATURAL GAS	1,400	1,400	
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,500	
100-522410-500226	WATER SERVICE	525	525	
100-522410-500239	SIREN MAINT	1,750	1,750	
100-522410-500240	REPAIR AND MAINTENANCE	1,800	1,800	
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500	
100-522410-500310	OFFICE SUPPLIES	800	800	
100-522410-500316	RADIO EQUIPMENT	2,000	2,000	
100-522410-500330	TRAVEL & TRAINING	2,000	2,000	
100-522410-500340	MAINTENANCE SUPPLIES	700	700	
100-522410-500343	AWARDS, SUPPLIES	800	800	
100-522410-500346	UNIFORMS	1,200	1,200	
100-522410-500350	OPERATING SUPPLIES	3,000	3,000	
100-522410-500351	GAS AND OIL EXPENSE	1,000	1,000	
100-522410-500380	EQUIPMENT OUTLAY	3,000	3,000	
100-522410-500510	PROPERTY INSURANCE	1,500	1,500	
TOTAL EXPENDITURE		26,224	26,224	
NET OF REVENUES/APPROPRIATIONS - 522410 - EMERGENCY		(26,224)	(26,224)	

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Dept 533110 - ENGINEERING/PW ADMINISTRATION				
Expenditure				
100-533110-500111	SALARIES	119,465	123,874	4,409
100-533110-500151	FICA	9,057	9,476	419
100-533110-500152	RETIREMENT	8,169	8,609	440
100-533110-500154	HEALTH INSURANCE	23,548	24,523	975
100-533110-500155	LIFE INSURANCE	14	25	11
100-533110-500165	WORKERS COMP INS	2,608	2,622	14
100-533110-500210	PROFESSIONAL SERVICES	10,000	10,000	
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300	1,300	
100-533110-500310	OFFICE SUPPLIES	500	500	
100-533110-500318	GIS MAPPING	3,000	3,000	
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	
100-533110-500330	TRAVEL & TRAINING	1,350	2,500	1,150
100-533110-500350	OPERATING SUPPLIES	1,100	1,100	
100-533110-500351	GAS AND OIL EXPENSE	1,500	1,500	
100-533110-500380	EQUIPMENT OUTLAY	800	800	
100-533110-500512	LIABILITY INSURANCE	13,500	16,000	2,500
TOTAL EXPENDITURE		196,911	206,829	9,918
NET OF REVENUES/APPROPRIATIONS - 533110 - ENGINEERIN		(196,911)	(206,829)	9,918
Dept 533210 - GARAGE/MECHANIC				
Expenditure				
100-533210-500111	SALARIES	73,736	134,925	61,189
100-533210-500112	OVERTIME	1,500	1,400	(100)
100-533210-500125	PART TIME SALARIES/SEASONAL	5,500	8,500	3,000
100-533210-500151	FICA	5,641	11,079	5,438
100-533210-500152	RETIREMENT	5,137	9,475	4,338
100-533210-500154	HEALTH INSURANCE	26,598	39,234	12,636
100-533210-500165	WORKERS COMP INS	3,100	4,063	963
100-533210-500210	PROFESSIONAL SERVICES	7,000	8,000	1,000
100-533210-500222	ELECTRIC	24,000	24,000	
100-533210-500224	NATURAL GAS	11,500	11,500	
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500	9,500	
100-533210-500226	WATER SERVICE	7,000	7,000	
100-533210-500240	REPAIR AND MAINTENANCE	2,500	8,000	5,500
100-533210-500326	FUEL SYSTEM MAINTENANCE	6,000	6,000	
100-533210-500330	TRAVEL & TRAINING	4,100	8,000	3,900
100-533210-500350	OPERATING SUPPLIES	45,000	50,000	5,000
100-533210-500351	GAS AND OIL EXPENSE	70,000	70,000	
100-533210-500353	MAINTENANCE PARTS	95,000	100,000	5,000
100-533210-500380	EQUIPMENT OUTLAY	6,500	10,000	3,500
100-533210-500510	PROPERTY INSURANCE	36,000	36,000	
TOTAL EXPENDITURE		445,312	556,676	111,364
NET OF REVENUES/APPROPRIATIONS - 533210 - GARAGE/MEC		(445,312)	(556,676)	111,364
Dept 533311 - PUBLIC WORKS CREW				
Expenditure				
100-533311-500111	SALARIES	689,473	645,096	(44,377)
100-533311-500112	OVERTIME	53,000	53,000	
100-533311-500125	PART TIME SALARIES/SEASONAL	9,600	8,500	(1,100)
100-533311-500135	SICK PAY OUT	2,700	2,890	190
100-533311-500151	FICA	56,894	54,276	(2,618)
100-533311-500152	RETIREMENT	51,130	48,518	(2,612)
100-533311-500154	HEALTH INSURANCE	187,629	161,736	(25,893)
100-533311-500155	LIFE INSURANCE	75	103	28
100-533311-500165	WORKERS COMP INS	25,956	20,890	(5,066)
100-533311-500210	PROFESSIONAL SERVICES	750	35,000	34,250
100-533311-500240	REPAIR AND MAINTENANCE	55,500	55,500	
100-533311-500350	OPERATING SUPPLIES	4,000	4,000	
100-533311-500363	SIGNS	16,000	16,000	
TOTAL EXPENDITURE		1,152,707	1,105,509	(47,198)
NET OF REVENUES/APPROPRIATIONS - 533311 - PUBLIC WOR		(1,152,707)	(1,105,509)	(47,198)
Dept 533410 - STREETS INELIGIBLE				
Expenditure				
100-533410-500530	MAINTENANCE	3,500	3,500	
TOTAL EXPENDITURE		3,500	3,500	
NET OF REVENUES/APPROPRIATIONS - 533410 - STREETS IN		(3,500)	(3,500)	
Dept 533420 - STREET LIGHTING				
Expenditure				
100-533420-500222	ELECTRIC	261,355	288,500	27,145

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Dept 533420 - STREET LIGHTING				
Expenditure				
TOTAL EXPENDITURE		261,355	288,500	27,145
NET OF REVENUES/APPROPRIATIONS - 533420 - STREET LIG		(261,355)	(288,500)	27,145
Dept 533421 - TRAFFIC SIGNALS				
Expenditure				
100-533421-500222	ELECTRIC	3,200	3,500	300
100-533421-500240	REPAIR AND MAINTENANCE	8,000	9,000	1,000
TOTAL EXPENDITURE		11,200	12,500	1,300
NET OF REVENUES/APPROPRIATIONS - 533421 - TRAFFIC SI		(11,200)	(12,500)	1,300
Dept 533440 - STORM SEWERS				
Expenditure				
100-533440-500240	REPAIR AND MAINTENANCE	36,000	36,000	
100-533440-500295	STREET SWEEPING	15,000	15,000	
100-533440-500323	STATE OF WI FEES	1,500	1,500	
TOTAL EXPENDITURE		52,500	52,500	
NET OF REVENUES/APPROPRIATIONS - 533440 - STORM SEWE		(52,500)	(52,500)	
Dept 533450 - SNOW & ICE CONTROL				
Expenditure				
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	2,000	2,000	
100-533450-500210	PROFESSIONAL SERVICES	6,000	6,000	
100-533450-500340	MAINTENANCE SUPPLIES	9,000	9,000	
100-533450-500380	EQUIPMENT OUTLAY	4,000	4,000	
100-533450-500450	SNOW AND ICE MATERIALS	115,000	115,000	
TOTAL EXPENDITURE		136,000	136,000	
NET OF REVENUES/APPROPRIATIONS - 533450 - SNOW & ICE		(136,000)	(136,000)	
Dept 533710 - SOLID WASTE COLLECTIONS				
Expenditure				
100-533710-500290	MAINT/CONTRACTED SERVICES	580,360	603,800	23,440
TOTAL EXPENDITURE		580,360	603,800	23,440
NET OF REVENUES/APPROPRIATIONS - 533710 - SOLID WAST		(580,360)	(603,800)	23,440
Dept 533720 - GROUNDWATER MONITORING				
Expenditure				
100-533720-500290	MAINT/CONTRACTED SERVICES	7,000	7,500	500
TOTAL EXPENDITURE		7,000	7,500	500
NET OF REVENUES/APPROPRIATIONS - 533720 - GROUNDWATE		(7,000)	(7,500)	500
Dept 533730 - RECYCLING				
Expenditure				
100-533730-500240	REPAIR AND MAINTENANCE	5,000	5,000	
100-533730-500290	MAINT/CONTRACTED SERVICES	264,090	274,750	10,660
100-533730-500344	RECYCLING EXPENSES	2,400	2,400	
TOTAL EXPENDITURE		271,490	282,150	10,660
NET OF REVENUES/APPROPRIATIONS - 533730 - RECYCLING		(271,490)	(282,150)	10,660
Dept 533740 - WEED CONTROL				
Expenditure				
100-533740-500290	MAINT/CONTRACTED SERVICES	1,000	1,000	
TOTAL EXPENDITURE		1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 533740 - WEED CONTR		(1,000)	(1,000)	
Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500121	PART TIME SALARIES	46,034	49,725	3,691
100-555140-500151	FICA	3,522	3,804	282
100-555140-500152	RETIREMENT	1,435	1,489	54
100-555140-500165	WORKERS COMP INS	1,607	1,482	(125)
100-555140-500210	PROFESSIONAL SERVICES	8,500	10,400	1,900
100-555140-500225	TELEPHONE/COMMUNICATIONS	300	300	
100-555140-500310	OFFICE SUPPLIES	2,000	2,000	
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300	
100-555140-500330	TRAVEL & TRAINING	450	450	
100-555140-500390	OTHER EXPENSES	36,000	35,000	(1,000)
100-555140-500510	PROPERTY INSURANCE	2,100	2,100	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500512	LIABILITY INSURANCE	800	800	
TOTAL EXPENDITURE		103,048	107,850	4,802
NET OF REVENUES/APPROPRIATIONS - 555140 - SENIOR CEN		(103,048)	(107,850)	4,802
Dept 555220 - CELEBRATIONS				
Expenditure				
100-555220-500347	SUPPLIES AND EXPENSES	10,500	12,000	1,500
100-555220-500390	OTHER EXPENSES	7,000	7,000	
TOTAL EXPENDITURE		17,500	19,000	1,500
NET OF REVENUES/APPROPRIATIONS - 555220 - CELEBRATIO		(17,500)	(19,000)	1,500
Dept 555510 - PARKS, RECREATION & FORESTRY				
Expenditure				
100-555510-500111	SALARIES	482,165	563,705	81,540
100-555510-500112	OVERTIME	14,000	14,000	
100-555510-500125	PART TIME SALARIES/SEASONAL	66,018	74,718	8,700
100-555510-500151	FICA	36,886	49,910	13,024
100-555510-500152	RETIREMENT	32,980	38,838	5,858
100-555510-500154	HEALTH INSURANCE	83,193	115,286	32,093
100-555510-500155	LIFE INSURANCE	122	130	8
100-555510-500165	WORKERS COMP INS	17,403	19,707	2,304
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-555510-500220	INTERNET	3,900	3,900	
100-555510-500222	ELECTRIC	15,000	15,000	
100-555510-500224	NATURAL GAS	2,500	2,500	
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740	
100-555510-500226	WATER SERVICE	9,000	9,000	
100-555510-500240	REPAIR AND MAINTENANCE	54,000	54,000	
100-555510-500241	VANDALISM & REPAIR	800	800	
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,500	
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000	
100-555510-500310	OFFICE SUPPLIES	2,000	2,000	
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620	
100-555510-500330	TRAVEL & TRAINING	4,900	4,900	
100-555510-500341	TREES AND SUPPLIES	30,000	30,000	
100-555510-500363	SIGNS	1,000	1,000	
100-555510-500380	EQUIPMENT OUTLAY	5,500	5,500	
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000	
100-555510-500390	OTHER EXPENSES	1,560	2,900	1,340
100-555510-500510	PROPERTY INSURANCE	10,000	10,000	
100-555510-500512	LIABILITY INSURANCE	7,000	7,000	
TOTAL EXPENDITURE		1,004,287	1,149,154	144,867
NET OF REVENUES/APPROPRIATIONS - 555510 - PARKS, REC		(1,004,287)	(1,149,154)	144,867
Dept 566310 - CITY PLANNING				
Expenditure				
100-566310-500111	SALARIES	52,530	94,502	41,972
100-566310-500151	FICA	4,019	7,230	3,211
100-566310-500152	RETIREMENT	3,573	6,568	2,995
100-566310-500154	HEALTH INSURANCE	17,732	27,897	10,165
100-566310-500165	WORKERS COMP INS	100	89	(11)
100-566310-500210	PROFESSIONAL SERVICES	39,739	1,500	(38,239)
100-566310-500225	TELEPHONE/COMMUNICATIONS	420	780	360
100-566310-500310	OFFICE SUPPLIES	200	600	400
100-566310-500320	PROF PUBLICATIONS AND DUES	400	700	300
100-566310-500330	TRAVEL & TRAINING	500	800	300
TOTAL EXPENDITURE		119,213	140,666	21,453
NET OF REVENUES/APPROPRIATIONS - 566310 - CITY PLANN		(119,213)	(140,666)	21,453
Dept 591000 - RESERVE FOR CONTINGENCY				
Expenditure				
100-591000-500990	CONTINGENCY RESERVE	100,000	75,000	(25,000)
TOTAL EXPENDITURE		100,000	75,000	(25,000)
NET OF REVENUES/APPROPRIATIONS - 591000 - RESERVE FO		(100,000)	(75,000)	(25,000)
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
100-592000-500706	TRANSFER TO CAP IMPROVEMENT	100,000		(100,000)
TOTAL EXPENDITURE		100,000		(100,000)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 592000 - OPERATING TRANSFERS OUT				
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(100,000)		(100,000)
ESTIMATED REVENUES - FUND 100		10,484,856	10,951,692	(216,170.00)
APPROPRIATIONS - FUND 100		10,701,026	10,951,692	216,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 100		(216,170)		216,170
	BEGINNING FUND BALANCE	4,068,729	3,852,559	(216,170)
	ENDING FUND BALANCE	3,852,559	3,852,559	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
400-000000-411111	REAL ESTATE TAXES	1,920,000	2,218,930	298,930
400-000000-435306	STORMWATER GRANT	61,250		(61,250)
400-000000-435425	DNR GRANT - DAMS	400,000	400,000	
400-000000-481100	INVESTMENT INCOME	22,000	10,000	(12,000)
400-000000-483315	SALE OF CITY PROPERTY	30,000	38,000	8,000
400-000000-486000	MISCELLANEOUS REVENUE		40,000	40,000
400-000000-491000	PROCEEDS FROM BORROWING		1,230,000	1,230,000
400-000000-491100	TRANSFER FROM GENERAL FUND	100,000		(100,000)
400-000000-491200	TRANSFER FROM CEMETERY FUND		25,000	25,000
400-000000-491220	TRANSFER FROM REC PROG FND		32,000	32,000
400-000000-491270	TRANSFER FROM EMS		225,000	225,000
400-000000-491700	TRANSFER FROM PARKS IMPACT FEE FU	150,000		(150,000)
TOTAL REVENUE		2,683,250	4,218,930	1,535,680
NET OF REVENUES/APPROPRIATIONS - 000000 -		2,683,250	4,218,930	1,535,680
Dept 518100 - CITY HALL				
Expenditure				
400-518100-500805	CEMETERY		25,000	25,000
400-518100-500806	CITY HALL IMPROVEMENTS		303,000	303,000
400-518100-500811	VEHICLE REPLACEMENTS	6,620	6,620	
TOTAL EXPENDITURE		6,620	334,620	328,000
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(6,620)	(334,620)	328,000
Dept 522110 - POLICE ADMINISTRATION				
Expenditure				
400-522110-500807	STATION IMPROVEMENTS		5,000	5,000
TOTAL EXPENDITURE			5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 522110 - POLICE ADM			(5,000)	5,000
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
400-522120-500724	OFFICER EQUIPMENT	40,000	75,000	35,000
400-522120-500811	VEHICLE REPLACEMENTS	102,513	151,971	49,458
TOTAL EXPENDITURE		142,513	226,971	84,458
NET OF REVENUES/APPROPRIATIONS - 522120 - POLICE PAT		(142,513)	(226,971)	84,458
Dept 522230 - FIRE STATION				
Expenditure				
400-522230-500807	STATION IMPROVEMENTS	25,000		(25,000)
400-522230-500831	EQUIPMENT		25,000	25,000
TOTAL EXPENDITURE		25,000	25,000	
NET OF REVENUES/APPROPRIATIONS - 522230 - FIRE STATI		(25,000)	(25,000)	
Dept 522410 - EMERGENCY MANAGEMENT				
Expenditure				
400-522410-500811	VEHICLE REPLACEMENTS		60,000	60,000
TOTAL EXPENDITURE			60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 522410 - EMERGENCY			(60,000)	60,000
Dept 533210 - GARAGE/MECHANIC				
Expenditure				
400-533210-500880	EQUIP REPLACEMENT	318,000	500,000	182,000
TOTAL EXPENDITURE		318,000	500,000	182,000
NET OF REVENUES/APPROPRIATIONS - 533210 - GARAGE/MEC		(318,000)	(500,000)	182,000
Dept 533311 - PUBLIC WORKS CREW				
Expenditure				
400-533311-500854	STREET IMPROVEMENTS	1,050,000	1,130,000	80,000
400-533311-500876	ASPHALT REPAIRS	60,000		(60,000)
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	30,000	50,000	20,000
TOTAL EXPENDITURE		1,140,000	1,180,000	40,000
NET OF REVENUES/APPROPRIATIONS - 533311 - PUBLIC WOR		(1,140,000)	(1,180,000)	40,000
Dept 533440 - STORM SEWERS				
Expenditure				
400-533440-500472	NR216 COMPLIANCE	40,000	40,000	
400-533440-500475	STORMWATER IMPROVEMENTS	580,000	662,930	82,930

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 533440 - STORM SEWERS				
Expenditure				
400-533440-500877	STORM SEWER CAPITAL PRJT ENG	19,180		(19,180)
TOTAL EXPENDITURE		639,180	702,930	63,750
NET OF REVENUES/APPROPRIATIONS - 533440 - STORM SEWE		(639,180)	(702,930)	63,750
Dept 533750 - ENVIRONMENTAL EXPENSES				
Expenditure				
400-533750-500841	PROCHNOW	35,000	65,000	30,000
400-533750-500874	DAM STUDIES	800,000	800,000	
TOTAL EXPENDITURE		835,000	865,000	30,000
NET OF REVENUES/APPROPRIATIONS - 533750 - ENVIRONMEN		(835,000)	(865,000)	30,000
Dept 555110 - LIBRARY				
Expenditure				
400-555110-500824	LIBRARY BUILDING	28,500	29,000	500
TOTAL EXPENDITURE		28,500	29,000	500
NET OF REVENUES/APPROPRIATIONS - 555110 - LIBRARY		(28,500)	(29,000)	500
Dept 555510 - PARKS, RECREATION & FORESTRY				
Expenditure				
400-555510-500610	DEBT SERVICE - PRINCIPAL	7,000		(7,000)
400-555510-500620	DEBT SERVICE - INTEREST	800		(800)
400-555510-500861	PARK IMPROVEMENTS	350,000	142,000	(208,000)
TOTAL EXPENDITURE		357,800	142,000	(215,800)
NET OF REVENUES/APPROPRIATIONS - 555510 - PARKS, REC		(357,800)	(142,000)	(215,800)
ESTIMATED REVENUES - FUND 400		2,683,250	4,218,930	(957,772.00)
APPROPRIATIONS - FUND 400		3,492,613	4,070,521	957,772.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		(809,363)	148,409	957,772
	BEGINNING FUND BALANCE	1,992,671	1,183,308	(809,363)
	ENDING FUND BALANCE	1,183,308	1,331,717	148,409

ADMINISTRATIVE Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services	No Change	**$20,000** *Property Tax*	Negligible
Environmental Ongoing Monitoring of Prochnow Landfill	No Change	**$45,000** Property Tax	Negligible

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
Gymnasium Replace all flat roofs. Masonry tuckpointing and glass block repairs	Moved from 2027	**$298,000** *Property Tax*	Positive
Gymnasium Parking Lot Sealing	New	**$5,500** *Property Tax*	Positive
City Hall Complex BI Vehicle lease	New Project	**$6,620** *Property Tax*	Negligible

BUILDING INSPECTION - CEMETERIES Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cemeteries Engineering/Surveying for laying out additional grave plots around the backside of the old house	New	**$25,000** *Cemetery Fund*	

ENGINEERING & PUBLIC WORKS Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement - DPW #98 Dump Truck; replaces #93 2005 Sterling 7500 Dump Truck	Moved from 2024	**$310,000** *Property Tax*	Positive
Equipment Replacement - DPW #14 2015 Crafco crack sealing machine shared with Grafton	Replacment	**$40,000** *Property Tax*	Positive
Equipment Replacement - DPW #74 2012 GMC pickup plow and lift gate	Replacement	**$70,000** *Property Tax*	Positive
Equipment Replacement - Parks #44 2018 Toro 11' mower	Replacement	**$80,000** *Property Tax*	Positive

STORM WATER CAPITAL PROJECTS

Storm Water Consulting Engineering NR216 Compliance	No Change	**$40,000** *Property Tax*	Negligible
Stormwater Improvements Engineering Services - 2026 Projects	Cost Modified	**$32,930** *Property Tax*	Positive
Stormwater Improvements Evergreen BLVD: Bridge to 85'N of Pine	Moved from 2028	**$55,000** *Property Tax*	Positive
Stormwater Improvements Hickory St: Harrison Ave to Pine St	No Change	**$25,000** *Property Tax*	Positive
Stormwater Improvements Filmore Ave: Hamilton to Garfied	No Change	**$70,000** *Property Tax*	Positive
Stormwater Improvements Jackson/Hilgen: Washington to Hamilton	No Change	**$95,000** *Property Tax*	Positive
Stormwater Improvements Fairfield St.: Washington to Termini	No Change	**$30,000** *Property Tax*	Positive
Stormwater Improvements Alyce: Evergreen to Washington	Moved from 2030	**$75,000** *Property Tax*	Positive
Stormwater Improvements Layton St.: Washington to Termini	Moved from 2026	**$280,000** *Property Tax*	Positive

STREET IMPROVEMENTS CAPITAL PROJECTS

Street Improvements Sidewalk Replacement	Cost Modified	**$50,000** *Property Tax*	Positive
Street Improvements Asphalt Repairs	No Change	**$60,000** *Property Tax*	Positive
Street Improvements Evergreen Blvd: Bridge to 85' North of Pine	Moved from 2028	**$300,000** *Property Tax*	Positive
Street Improvements Filmore Ave: Hamilton to Garfied	No Change	**$235,000** *Property Tax*	Positive
Street Improvements Jackson/Hilgen: Washington to Hamilton	No Change	**$140,000** *Property Tax*	Positive
Street Improvements Fairfield St.: Washington to Termini	No Change	**$140,000** *Property Tax*	Positive
Street Improvements Alyce: Evergreen to Interurban Trail	No Change	**$165,000** *Property Tax*	Positive
Street Improvements Layton St.: Washington to Termini	Cost Modified	**$90,000** *Property Tax*	Positive

FIRE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Firefighting equipment/hose	New Project	**$25,000** *FD Special Revenue Fund*	Positive

LIBRARY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements Conversion to LED Lighting	New Project	**$10,000** *Library Capital Fund Balance*	Positive
Library Improvements Media Equipment - Community Room	Moved from 2024	**$15,000** *Library Capital Fund Balance*	Positive
Library Improvements Water Fountain Replacement	Replacement	**$4,000** *Library Capital Fund Balance*	Positive

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Improvements Asphalt resealing at Cedar Creek Park	New Project ARPA FUNDS 2024	**$10,000** *ARPA Funds*	Positive
Park Improvements Asphalt resealing at Centennial Park	New Project ARPA FUNDS 2024	**$10,000** *ARPA Funds*	Positive
Park Improvements Behling Field Laser Grading	New Project Transfer from Rec Programs	**$32,000** *Recreation Program Funds*	Positive
Swimming Pool Pool Painting	New Project required every 5 years	**$65,000** *Property Tax*	Positive
Swimming Pool Pool Inlets	New Project	**$45,000** *Property Tax*	Positive
Swimming Pool Expansion of Pool Shade and Sitting Areas	New Project	**$40,000** *Pool Impact Fees*	Positive

POLICE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement #9, #5, and #6 to be replaced	New Project Leases	**$151,971** *Property Tax (Leases)*	Positive
Equipment Rifles	New Project	**$17,000** *Property Tax*	Negligible
Equipment Body Cameras/Squad Cameras/Tasers	5 year contract (Year 2)	**$58,000** *Property Tax*	Negligible
Equipment Computer Server		**$5,000** *Property Tax*	Negligible

EMERGENCY GOVERNMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cheverolet Silverado	New Project	$60,000 Property Tax	Negligible

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 200 CEMETERY FUND

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
200-000000-465500	CEMETERY PROPERTY SALES	10,000	10,000	
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,500	1,500	
200-000000-481100	INVESTMENT INCOME	2,000	2,000	
200-000000-486000	MISCELLANEOUS REVENUE	3,000	3,000	
TOTAL REVENUE		16,500	16,500	
NET OF REVENUES/APPROPRIATIONS - 000000 -		16,500	16,500	
Dept 544210 - CEMETERY				
Expenditure				
200-544210-500111	SALARIES	11,690	12,041	351
200-544210-500112	OVERTIME		500	500
200-544210-500125	PART TIME SALARIES/SEASONAL	26,521	27,000	479
200-544210-500151	FICA	1,972	2,843	871
200-544210-500152	RETIREMENT	807	872	65
200-544210-500154	HEALTH INSURANCE	2,160	2,268	108
200-544210-500155	LIFE INSURANCE	6	14	8
200-544210-500165	WORKERS COMP INS	500	790	290
200-544210-500210	PROFESSIONAL SERVICES	2,500	2,750	250
200-544210-500222	ELECTRIC	1,000	1,100	100
200-544210-500226	WATER SERVICE	1,200	1,300	100
200-544210-500230	GROUNDS MAINTENANCE	2,800	3,000	200
200-544210-500240	REPAIR AND MAINTENANCE	2,200	2,500	300
200-544210-500350	OPERATING SUPPLIES	2,500	2,500	
200-544210-500380	EQUIPMENT OUTLAY	20,000	20,000	
200-544210-500510	PROPERTY INSURANCE	350	350	
TOTAL EXPENDITURE		76,206	79,828	3,622
NET OF REVENUES/APPROPRIATIONS - 544210 - CEMETERY		(76,206)	(79,828)	3,622
ESTIMATED REVENUES - FUND 200		16,500	16,500	3,622.00
APPROPRIATIONS - FUND 200		76,206	79,828	(3,622.00)
NET OF REVENUES/APPROPRIATIONS - FUND 200		(59,706)	(63,328)	(3,622)
	BEGINNING FUND BALANCE	312,862	253,156	(59,706)
	ENDING FUND BALANCE	253,156	189,828	(63,328)

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 210 ROOM TAX FUND

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
210-000000-411500	ROOM TAXES	60,000	60,000	
TOTAL REVENUE		60,000	60,000	
NET OF REVENUES/APPROPRIATIONS - 000000 -		60,000	60,000	
Dept 566700 - ECONOMIC DEVELOPMENT				
Expenditure				
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	57,000	
TOTAL EXPENDITURE		57,000	57,000	
NET OF REVENUES/APPROPRIATIONS - 566700 - ECONOMIC D		(57,000)	(57,000)	
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	3,000	
TOTAL EXPENDITURE		3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(3,000)	(3,000)	
ESTIMATED REVENUES - FUND 210		60,000	60,000	
APPROPRIATIONS - FUND 210		60,000	60,000	
NET OF REVENUES/APPROPRIATIONS - FUND 210				
	BEGINNING FUND BALANCE			
	ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
220-000000-467201	GYM RENTALS	3,000	3,000	
220-000000-467202	ATHLETIC FIELD RENTALS	550	550	
220-000000-467310	SUMMER/WINTER REC FEES	120,000	120,000	
220-000000-467316	WPRA TICKET SALES REVENUE	3,000	3,000	
220-000000-467317	YOUTH FOOTBALL REGISTRATION	14,000	14,000	
220-000000-467318	SAFETY TRAINING	4,500	4,500	
220-000000-467319	BASKETBALL FEES	26,000	26,000	
220-000000-467320	SOFTBALL FEES	13,000	13,000	
220-000000-467323	VOLLEYBALL FEES	1,200	1,200	
220-000000-467324	AQUATICS FITNESS	4,000	4,000	
220-000000-467325	CONCESSION REVENUES	800	800	
220-000000-467326	SPECIAL REC EVENTS	1,000	1,000	
220-000000-467327	SOLAR RECREATION	10,000	10,000	
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,800	
220-000000-467329	SUMMER SOCCER	20,000	20,000	
220-000000-467331	BANNER ADVERTISING	700	700	
220-000000-467332	POMS REVENUE	58,991	58,991	
220-000000-467335	TOTAL BODY FITNESS	12,000	12,000	
220-000000-467336	CIVIC BAND REVENUE	3,000	3,000	
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	5,500	
220-000000-467432	TENNIS	2,500	2,500	
220-000000-484410	YOUTH CENTER RECEIPTS	300	300	
220-000000-485550	DONATIONS	4,000	4,000	
220-000000-486000	MISCELLANEOUS REVENUE	15,000	15,000	
TOTAL REVENUE		324,841	324,841	
NET OF REVENUES/APPROPRIATIONS - 000000 -		324,841	324,841	
Dept 555390 - RECREATION PROGRAMS				
Expenditure				
220-555390-500125	PART TIME SALARIES/SEASONAL	127,250	144,550	17,300
220-555390-500127	EXERCISE/FITNESS SALARIES	8,000	8,000	
220-555390-500151	FICA	9,341	11,671	2,330
220-555390-500161	EAP/125 ADMIN	60	60	
220-555390-500165	WORKERS COMP INS	3,936	3,936	
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	900	
220-555390-500228	SCHOOL DISTRICT FEES	20,000	25,000	5,000
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	28,000	
220-555390-500309	RECREATION BROCHURE EXPENSES	4,800	4,800	
220-555390-500320	PROF PUBLICATIONS AND DUES	200	200	
220-555390-500330	TRAVEL & TRAINING	700	700	
220-555390-500336	TRANSPORTATION	4,000	4,000	
220-555390-500347	SUPPLIES AND EXPENSES	30,000	30,000	
220-555390-500355	WPRA TICKET EXP	3,000	3,000	
220-555390-500356	SOLAR RECREATION	6,050	6,050	
220-555390-500372	SAFETY EQUIPMENT	3,000	3,000	
220-555390-500380	EQUIPMENT OUTLAY	4,500	4,500	
220-555390-500386	CIVIC BAND EXPENSES	4,000	4,000	
220-555390-500391	CREDIT CARD FEES	6,700	6,700	
220-555390-500394	POMS EXPENSES	25,000	25,000	
220-555390-500510	PROPERTY INSURANCE	700	700	
220-555390-500701	TRANSFER TO GENERAL FUND	40,000	40,000	
TOTAL EXPENDITURE		330,137	354,767	24,630
NET OF REVENUES/APPROPRIATIONS - 555390 - RECREATION		(330,137)	(354,767)	24,630
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
220-592000-500706	TRANSFER TO CAP IMPROVEMENT		32,000	32,000
220-592000-500710	TRANSFER TO SWIMMING POOL	15,000	20,000	5,000
TOTAL EXPENDITURE		15,000	52,000	37,000
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(15,000)	(52,000)	37,000
ESTIMATED REVENUES - FUND 220		324,841	324,841	61,630.00
APPROPRIATIONS - FUND 220		345,137	406,767	(61,630.00)
NET OF REVENUES/APPROPRIATIONS - FUND 220		(20,296)	(81,926)	(61,630)
	BEGINNING FUND BALANCE	237,836	217,540	(20,296)
	ENDING FUND BALANCE	217,540	135,614	(81,926)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
240-000000-411111	REAL ESTATE TAXES	69,216	69,216	
240-000000-467340	SWIMMING POOL FEES	95,000	95,000	
240-000000-467341	SWIMMING POOL - PASSES	100,000	100,000	
240-000000-467342	SWIMMING POOL - LESSONS	30,000	30,000	
240-000000-467343	SWIMMING POOL - EXERCISE	6,500	6,500	
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	3,000	2,000	(1,000)
240-000000-467345	SWIMMING POOL - CONCESSIONS	50,000	48,000	(2,000)
240-000000-467346	SWIMMING POOL - SWIM TEAM	7,500	7,500	
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	3,000	3,000	
240-000000-482215	RENT - CITY PROPERTY	5,000	5,000	
240-000000-491220	TRANSFER FROM REC PROG FND	15,000	20,000	5,000
TOTAL REVENUE		384,216	386,216	2,000
NET OF REVENUES/APPROPRIATIONS - 000000 -		384,216	386,216	2,000
Dept 555320 - SWIMMING POOL				
Expenditure				
240-555320-500125	PART TIME SALARIES/SEASONAL	170,000	184,318	14,318
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	4,000	1,200
240-555320-500151	FICA	13,219	13,492	273
240-555320-500165	WORKERS COMP INS	6,287	6,000	(287)
240-555320-500210	PROFESSIONAL SERVICES	2,970	2,970	
240-555320-500220	INTERNET	1,500	1,800	300
240-555320-500222	ELECTRIC	17,253	17,253	
240-555320-500224	NATURAL GAS	20,000	20,000	
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	440	
240-555320-500226	WATER SERVICE	9,906	9,906	
240-555320-500290	MAINT/CONTRACTED SERVICES	5,500	5,500	
240-555320-500324	LICENSES & PERMITS	400	600	200
240-555320-500330	TRAVEL & TRAINING	600	600	
240-555320-500340	MAINTENANCE SUPPLIES	18,000	29,500	11,500
240-555320-500346	UNIFORMS	2,500	2,500	
240-555320-500350	OPERATING SUPPLIES	51,000	51,000	
240-555320-500380	EQUIPMENT OUTLAY	26,107	26,107	
240-555320-500390	OTHER EXPENSES	1,200	1,200	
240-555320-500510	PROPERTY INSURANCE	2,200	2,200	
TOTAL EXPENDITURE		351,882	379,386	27,504
NET OF REVENUES/APPROPRIATIONS - 555320 - SWIMMING P		(351,882)	(379,386)	27,504
Dept 555321 - SWIMMING POOL CONCESSIONS				
Expenditure				
240-555321-500125	PART TIME SALARIES/SEASONAL	10,000	12,000	2,000
240-555321-500151	FICA	765	918	153
240-555321-500324	LICENSES & PERMITS	400	400	
240-555321-500350	OPERATING SUPPLIES	20,000	20,000	
240-555321-500380	EQUIPMENT OUTLAY	750	750	
TOTAL EXPENDITURE		31,915	34,068	2,153
NET OF REVENUES/APPROPRIATIONS - 555321 - SWIMMING P		(31,915)	(34,068)	2,153
ESTIMATED REVENUES - FUND 240		384,216	386,216	27,657.00
APPROPRIATIONS - FUND 240		383,797	413,454	(27,657.00)
NET OF REVENUES/APPROPRIATIONS - FUND 240		419	(27,238)	(27,657)
	BEGINNING FUND BALANCE	87,058	87,477	419
	ENDING FUND BALANCE	87,477	60,239	(27,238)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
250-592000-500706	TRANSFER TO CAP IMPROVEMENT	150,000		(150,000)
TOTAL EXPENDITURE		150,000		(150,000)
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(150,000)		(150,000)
ESTIMATED REVENUES - FUND 250				
APPROPRIATIONS - FUND 250		150,000		150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		(150,000)		150,000
	BEGINNING FUND BALANCE	500,334	350,334	(150,000)
	ENDING FUND BALANCE	350,334	350,334	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
260-000000-411111	REAL ESTATE TAXES	794,550	794,550	
260-000000-435432	LIBRARY GRANTS	10,000	10,000	
260-000000-467100	LIBRARY FEES AND FINES	10,000	10,000	
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	291,706	289,557	(2,149)
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500	
260-000000-473200	LIBRARY DONATIONS	15,000	15,000	
260-000000-481100	INVESTMENT INCOME		12,000	12,000
260-000000-482215	RENT - CITY PROPERTY	500	500	
TOTAL REVENUE		1,123,256	1,133,107	9,851
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,123,256	1,133,107	9,851
Dept 555110 - LIBRARY				
Expenditure				
260-555110-500111	SALARIES	459,387	471,949	12,562
260-555110-500124	BONUSES	350	350	
260-555110-500125	PART TIME SALARIES/SEASONAL	150,768	152,173	1,405
260-555110-500128	MAINT/PW SALARIES	22,000	22,000	
260-555110-500135	SICK PAY OUT		1,373	1,373
260-555110-500151	FICA	49,086	49,562	476
260-555110-500152	RETIREMENT	32,602	34,975	2,373
260-555110-500154	HEALTH INSURANCE	95,589	104,205	8,616
260-555110-500155	LIFE INSURANCE	120	148	28
260-555110-500161	EAP/125 ADMIN	100	100	
260-555110-500165	WORKERS COMP INS	1,110	1,100	(10)
260-555110-500212	ATTORNEY/CONSULTANT	275	2,000	1,725
260-555110-500222	ELECTRIC	28,000	28,000	
260-555110-500223	MARKETING	7,000	7,000	
260-555110-500224	NATURAL GAS	10,000	10,000	
260-555110-500225	TELEPHONE/COMMUNICATIONS	9,000	9,000	
260-555110-500226	WATER SERVICE	3,000	3,000	
260-555110-500240	REPAIR AND MAINTENANCE	19,000	19,000	
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	55,000	
260-555110-500308	PROGRAM SUPPLIES	4,000	2,000	(2,000)
260-555110-500310	OFFICE SUPPLIES	8,000	8,000	
260-555110-500312	COMPUTER/COPIER SUPPLIES	5,000	5,000	
260-555110-500313	PRINTING-NEWSLETTERS, ETC	500	500	
260-555110-500315	POSTAGE	450	450	
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	100,000	90,000	(10,000)
260-555110-500320	PROF PUBLICATIONS AND DUES	1,600	1,800	200
260-555110-500322	DONATION EXPENDITURES	15,000	15,000	
260-555110-500330	TRAVEL & TRAINING	5,000	6,000	1,000
260-555110-500331	GRANT EXPENDITURES	15,000	15,000	
260-555110-500350	OPERATING SUPPLIES	5,000	5,000	
260-555110-500380	EQUIPMENT OUTLAY	10,000	10,000	
260-555110-500381	SHARED SYSTEM SERVICES	24,500	26,000	1,500
260-555110-500382	TECHNOLOGY	7,000	7,000	
260-555110-500395	EMPLOYMENT EXPENSES	250	250	
260-555110-500510	PROPERTY INSURANCE	6,600	6,600	
TOTAL EXPENDITURE		1,150,287	1,169,535	19,248
NET OF REVENUES/APPROPRIATIONS - 555110 - LIBRARY		(1,150,287)	(1,169,535)	19,248
ESTIMATED REVENUES - FUND 260		1,123,256	1,133,107	9,397.00
APPROPRIATIONS - FUND 260		1,150,287	1,169,535	(9,397.00)
NET OF REVENUES/APPROPRIATIONS - FUND 260		(27,031)	(36,428)	(9,397)
	BEGINNING FUND BALANCE	113,303	86,272	(27,031)
	ENDING FUND BALANCE	86,272	49,844	(36,428)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
270-000000-411111	REAL ESTATE TAXES	536,971	1,829,273	1,292,302
270-000000-411112	CITY ARPA FUNDS	43,000		(43,000)
270-000000-435101	FIRE INSURANCE DUES	118,002	105,000	(13,002)
270-000000-435400	OZAUKEE COUNTY ARPA FUNDING	216,000		(216,000)
270-000000-441130	FIRE INSPECTION FEE	22,000	22,000	
270-000000-462146	EMS TRANSPORTS BILLING	405,000	680,000	275,000
270-000000-473406	UNIFORMS		500	500
270-000000-473407	FIRE-OPERATING EXP-TOWN	294,791	536,623	241,832
270-000000-473408	FIRE/EMS DISPATCHING	343		(343)
270-000000-473409	EMERGENCY MNGMT-TOWN	88		(88)
270-000000-473450	TOWN ARPA FUNDS	24,000		(24,000)
270-000000-486000	MISCELLANEOUS REVENUE	15,000	10,000	(5,000)
TOTAL REVENUE		1,675,195	3,183,396	1,508,201
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,675,195	3,183,396	1,508,201
Dept 522500 - FIRE & EMS				
Expenditure				
270-522500-500111	SALARIES	475,133	788,630	313,497
270-522500-500112	OVERTIME	20,000	25,000	5,000
270-522500-500121	PART TIME SALARIES	284,124	229,422	(54,702)
270-522500-500151	FICA	57,754	77,881	20,127
270-522500-500152	RETIREMENT	75,966	118,847	42,881
270-522500-500154	HEALTH INSURANCE	137,369	154,520	17,151
270-522500-500155	LIFE INSURANCE	66	60	(6)
270-522500-500165	WORKERS COMP INS	24,518	30,471	5,953
270-522500-500210	PROFESSIONAL SERVICES	88,000	88,000	
270-522500-500212	ATTORNEY/CONSULTANT	2,000	2,000	
270-522500-500222	ELECTRIC	17,000	17,000	
270-522500-500223	MARKETING	1,000	5,000	4,000
270-522500-500224	NATURAL GAS	16,000	16,000	
270-522500-500225	TELEPHONE/COMMUNICATIONS	20,000	30,000	10,000
270-522500-500226	WATER SERVICE	7,500	7,500	
270-522500-500230	GROUNDS MAINTENANCE	1,000	1,000	
270-522500-500235	EQUIPMENT TESTING	20,000	12,000	(8,000)
270-522500-500240	REPAIR AND MAINTENANCE	65,000	70,000	5,000
270-522500-500290	MAINT/CONTRACTED SERVICES	2,000	7,000	5,000
270-522500-500310	OFFICE SUPPLIES	5,000	7,500	2,500
270-522500-500315	POSTAGE	3,000	500	(2,500)
270-522500-500320	PROF PUBLICATIONS AND DUES	1,000	2,500	1,500
270-522500-500330	TRAVEL & TRAINING	40,000	45,000	5,000
270-522500-500346	UNIFORMS	5,000	10,000	5,000
270-522500-500347	EMS SUPPLIES AND EXPENSES	40,000	50,000	10,000
270-522500-500350	OPERATING SUPPLIES	50,000	60,000	10,000
270-522500-500351	GAS AND OIL EXPENSE	24,000	24,000	
270-522500-500380	FIREFIGHTING EQUIPMENT	32,500	36,000	3,500
270-522500-500390	COMPUTERS/SOFTWARE/APPS	3,439	6,000	2,561
270-522500-500392	REFUNDS - EMS BILLING	6,000	6,000	
270-522500-500400	EMS EQUIPMENT	15,000	20,000	5,000
270-522500-500401	EMS-CITY ADMINISTRATIVE FEES	15,136	18,363	3,227
270-522500-500402	EMS-PARAMEDIC OVERSIGHT FEE	67,000	62,000	(5,000)
270-522500-500510	PROPERTY INSURANCE	47,500	47,500	
270-522500-500512	LIABILITY INSURANCE	5,500	6,500	1,000
270-522500-500940	TRANSFER TO CAPITAL IMP FUND		225,000	225,000
TOTAL EXPENDITURE		1,674,505	2,307,194	632,689
NET OF REVENUES/APPROPRIATIONS - 522500 - FIRE & EMS		(1,674,505)	(2,307,194)	632,689
ESTIMATED REVENUES - FUND 270		1,675,195	3,183,396	(875,512.00)
APPROPRIATIONS - FUND 270		1,674,505	2,307,194	875,512.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		690	876,202	875,512
BEGINNING FUND BALANCE		1,823,639	1,824,329	690
ENDING FUND BALANCE		1,824,329	2,700,531	876,202

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
601-000000-464111	RESIDENTIAL REVENUE	2,876,688	3,743,723	867,035
601-000000-464112	COMMERCIAL REVENUE	412,308	626,020	213,712
601-000000-464113	INDUSTRIAL REVENUE	444,372	544,252	99,880
601-000000-464114	PUBLIC AUTHORITY REVENUE	105,540	145,402	39,862
601-000000-464215	SEWER CONNECTION FEES	10,000	10,000	
601-000000-464310	SEPTAGE HAULER FEE	66,000	70,000	4,000
601-000000-481100	INVESTMENT INCOME	15,000	25,000	10,000
601-000000-481121	INV INC - WWTF REPLACEMENT	30,000	30,000	
601-000000-481122	INV INC - COLL SYST REPLACE	14,000	20,000	6,000
TOTAL REVENUE		3,973,908	5,214,397	1,240,489
NET OF REVENUES/APPROPRIATIONS - 000000 -		3,973,908	5,214,397	1,240,489
Dept 573805 - WRC ADMIN LABOR				
Expenditure				
601-573805-500111	SALARIES	253,312	256,415	3,103
601-573805-500151	FICA	18,000	19,616	1,616
601-573805-500152	RETIREMENT	17,478	17,821	343
601-573805-500154	HEALTH INSURANCE	65,459	63,030	(2,429)
601-573805-500155	LIFE INSURANCE	154	151	(3)
601-573805-500161	EAP/125 ADMIN	500	500	
601-573805-500165	WORKERS COMP INS	200	7,146	6,946
TOTAL EXPENDITURE		355,103	364,679	9,576
NET OF REVENUES/APPROPRIATIONS - 573805 - WRC ADMIN		(355,103)	(364,679)	9,576
Dept 573810 - WRC GENERAL LABOR				
Expenditure				
601-573810-500111	SALARIES	285,451	270,931	(14,520)
601-573810-500112	OVERTIME	6,000	9,000	3,000
601-573810-500120	WRC PAGER PAY	18,250	18,250	
601-573810-500151	FICA	20,336	22,581	2,245
601-573810-500152	RETIREMENT	19,696	20,515	819
601-573810-500154	HEALTH INSURANCE	74,791	78,468	3,677
601-573810-500155	LIFE INSURANCE	118	114	(4)
601-573810-500165	WORKERS COMP INS	19,210	7,512	(11,698)
TOTAL EXPENDITURE		443,852	427,371	(16,481)
NET OF REVENUES/APPROPRIATIONS - 573810 - WRC GENERA		(443,852)	(427,371)	(16,481)
Dept 573815 - WRC COLL SYSTEM LABOR				
Expenditure				
601-573815-500111	SALARIES	107,249	129,403	22,154
601-573815-500112	OVERTIME	3,000		(3,000)
601-573815-500151	FICA	7,119	10,129	3,010
601-573815-500152	RETIREMENT	7,607	9,202	1,595
601-573815-500154	HEALTH INSURANCE	53,194	55,794	2,600
601-573815-500155	LIFE INSURANCE	17	19	2
601-573815-500165	WORKERS COMP INS		3,665	3,665
TOTAL EXPENDITURE		178,186	208,212	30,026
NET OF REVENUES/APPROPRIATIONS - 573815 - WRC COLL S		(178,186)	(208,212)	30,026
Dept 573825 - WRC OPERATIONS				
Expenditure				
601-573825-500222	ELECTRIC	110,000	115,000	5,000
601-573825-500224	NATURAL GAS	5,750	6,000	250
601-573825-500225	TELEPHONE/COMMUNICATIONS	9,000	10,000	1,000
601-573825-500226	WATER SERVICE	5,250	6,500	1,250
601-573825-500294	SLUDGE HAULING	300,000	275,000	(25,000)
601-573825-500312	COMPUTER/COPIER SUPPLIES	10,000	7,500	(2,500)
601-573825-500370	LAB SUPPLIES	22,000	22,000	
601-573825-500371	COAGULANTS	16,000	20,000	4,000
601-573825-500372	SAFETY EQUIPMENT	12,000	12,500	500
TOTAL EXPENDITURE		490,000	474,500	(15,500)
NET OF REVENUES/APPROPRIATIONS - 573825 - WRC OPERAT		(490,000)	(474,500)	(15,500)
Dept 573830 - WRC MAINTENANCE				
Expenditure				
601-573830-500297	REFUSE COLLECTION	20,000	20,000	
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,500	
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,500	
TOTAL EXPENDITURE		73,000	73,000	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 573830 - WRC MAINTENANCE				
NET OF REVENUES/APPROPRIATIONS - 573830 - WRC MAINTE		(73,000)	(73,000)	
Dept 573835 - COLLECTION SYSTEM				
Expenditure				
601-573835-500360	COLLECTION SYSTEM MAINT	28,500	28,500	
601-573835-500383	WRC ADAPTIVE MANAGEMENT	200,000	200,000	
TOTAL EXPENDITURE		228,500	228,500	
NET OF REVENUES/APPROPRIATIONS - 573835 - COLLECTION		(228,500)	(228,500)	
Dept 573840 - LIFT STATIONS				
Expenditure				
601-573840-500340	MAINTENANCE SUPPLIES	63,500	60,000	(3,500)
TOTAL EXPENDITURE		63,500	60,000	(3,500)
NET OF REVENUES/APPROPRIATIONS - 573840 - LIFT STATI		(63,500)	(60,000)	(3,500)
Dept 573845 - TRANSPORTATION				
Expenditure				
601-573845-500240	REPAIR AND MAINTENANCE	13,000	13,000	
TOTAL EXPENDITURE		13,000	13,000	
NET OF REVENUES/APPROPRIATIONS - 573845 - TRANSPORTA		(13,000)	(13,000)	
Dept 573850 - WRC ADMINISTRATION/GENERAL				
Expenditure				
601-573850-500210	PROFESSIONAL SERVICES	15,000	15,000	
601-573850-500211	EXTRAORDINARY SERVICES	5,000	5,000	
601-573850-500215	ENGINEERING	30,000	30,000	
601-573850-500216	L&W BILLING	140,000	175,000	35,000
601-573850-500218	SEWER AUDIT	5,500	5,500	
601-573850-500310	OFFICE SUPPLIES	750	750	
601-573850-500320	PROF PUBLICATIONS AND DUES	300	300	
601-573850-500323	STATE OF WI FEES	12,000	12,000	
601-573850-500330	TRAVEL & TRAINING	6,000	6,000	
601-573850-500390	OTHER EXPENSES	500	500	
601-573850-500510	PROPERTY INSURANCE	16,000	16,000	
TOTAL EXPENDITURE		231,050	266,050	35,000
NET OF REVENUES/APPROPRIATIONS - 573850 - WRC ADMINI		(231,050)	(266,050)	35,000
Dept 573855 - WRC CONTINGENCY FUND				
Expenditure				
601-573855-500990	CONTINGENCY RESERVE	55,000	55,000	
TOTAL EXPENDITURE		55,000	55,000	
NET OF REVENUES/APPROPRIATIONS - 573855 - WRC CONTIN		(55,000)	(55,000)	
Dept 573860 - WRC DEBT SERVICE				
Expenditure				
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	45,000	
601-573860-500620	DEBT SERVICE - INTEREST	15,876	14,975	(901)
TOTAL EXPENDITURE		60,876	59,975	(901)
NET OF REVENUES/APPROPRIATIONS - 573860 - WRC DEBT S		(60,876)	(59,975)	(901)
Dept 573870 - WRC DEPRECIATION				
Expenditure				
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,030,000	
TOTAL EXPENDITURE		1,030,000	1,030,000	
NET OF REVENUES/APPROPRIATIONS - 573870 - WRC DEPREC		(1,030,000)	(1,030,000)	
ESTIMATED REVENUES - FUND 601		3,973,908	5,214,397	(1,202,269.00)
APPROPRIATIONS - FUND 601		3,222,067	3,260,287	1,202,269.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		751,841	1,954,110	1,202,269
	BEGINNING FUND BALANCE	20,676,683	21,428,524	751,841
	ENDING FUND BALANCE	21,428,524	23,382,634	1,954,110
ESTIMATED REVENUES - ALL FUNDS		7,557,916	10,318,457	3,622.00
APPROPRIATIONS - ALL FUNDS		7,061,999	7,697,065	(3,622.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		495,917	2,621,392	
BEGINNING FUND BALANCE - ALL FUNDS		23,751,716	24,247,633	495,917
ENDING FUND BALANCE - ALL FUNDS		24,247,633	26,869,025	2,621,392

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 300 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
300-000000-411111	REAL ESTATE TAXES	1,434,055	947,067	(486,988)
TOTAL REVENUE		1,434,055	947,067	(486,988)
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,434,055	947,067	(486,988)
Dept 581521 - DEBT SERVICE - 2015 NOTES				
Expenditure				
300-581521-500610	DEBT SERVICE - PRINCIPAL	345,000	355,000	10,000
300-581521-500620	DEBT SERVICE - INTEREST	10,550	3,550	(7,000)
TOTAL EXPENDITURE		355,550	358,550	3,000
NET OF REVENUES/APPROPRIATIONS - 581521 - DEBT SERVI		(355,550)	(358,550)	3,000
Dept 581530 - DEBT SERVICE - 2016 NOTES				
Expenditure				
300-581530-500610	DEBT SERVICE - PRINCIPAL	405,000	410,000	5,000
300-581530-500620	DEBT SERVICE - INTEREST	137,788	129,638	(8,150)
TOTAL EXPENDITURE		542,788	539,638	(3,150)
NET OF REVENUES/APPROPRIATIONS - 581530 - DEBT SERVI		(542,788)	(539,638)	(3,150)
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES				
Expenditure				
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000	
300-581540-500620	DEBT SERVICE - INTEREST	4,800	4,300	(500)
TOTAL EXPENDITURE		29,800	29,300	(500)
NET OF REVENUES/APPROPRIATIONS - 581540 - DEBT SERVI		(29,800)	(29,300)	(500)
Dept 581565 - DEBT SERVICE - 2012 GO NOTE				
Expenditure				
300-581565-500610	DEBT SERVICE - PRINCIPAL	300,000	275,000	(25,000)
300-581565-500620	DEBT SERVICE - INTEREST	20,251	14,576	(5,675)
TOTAL EXPENDITURE		320,251	289,576	(30,675)
NET OF REVENUES/APPROPRIATIONS - 581565 - DEBT SERVI		(320,251)	(289,576)	(30,675)
Dept 581575 - DEBT SERVICE - 2018 GO BONDS				
Expenditure				
300-581575-500610	DEBT SERVICE - PRINCIPAL	125,000	130,000	5,000
300-581575-500620	DEBT SERVICE - INTEREST	17,925	14,100	(3,825)
TOTAL EXPENDITURE		142,925	144,100	1,175
NET OF REVENUES/APPROPRIATIONS - 581575 - DEBT SERVI		(142,925)	(144,100)	1,175
Dept 581576 - DEBT SERVICE - LGIP LOAN				
Expenditure				
300-581576-500610	DEBT SERVICE - PRINCIPAL	18,238	23,645	5,407
300-581576-500620	DEBT SERVICE - PRINCIPAL	15,386	9,979	(5,407)
TOTAL EXPENDITURE		33,624	33,624	
NET OF REVENUES/APPROPRIATIONS - 581576 - DEBT SERVI		(33,624)	(33,624)	
Dept 582000 - DEBT SERVICE - PAYING AGENT				
Expenditure				
300-582000-500690	PAYING AGENT FEE		2,600	2,600
TOTAL EXPENDITURE			2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 582000 - DEBT SERVI			(2,600)	2,600
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
300-592000-500705	TRANSFER TO TIF FUND	245,380	245,534	154
TOTAL EXPENDITURE		245,380	245,534	154
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(245,380)	(245,534)	154
ESTIMATED REVENUES - FUND 300		1,434,055	947,067	459,592.00
APPROPRIATIONS - FUND 300		1,670,318	1,642,922	(459,592.00)
NET OF REVENUES/APPROPRIATIONS - FUND 300		(236,263)	(695,855)	(459,592)
	BEGINNING FUND BALANCE	1,061,179	824,916	(236,263)
	ENDING FUND BALANCE	824,916	129,061	(695,855)

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 350 TIF DISTRICT FUND #4

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
350-000000-411111	REAL ESTATE TAXES	3,998	4,633	635
350-000000-491300	TRANSFER FROM DEBT SERVICE	245,380	245,534	154
TOTAL REVENUE		249,378	250,167	789
NET OF REVENUES/APPROPRIATIONS - 000000 -		249,378	250,167	789
Dept 566710 - TIF DISTRICT				
Expenditure				
350-566710-500115	ADMIN - DIRECTOR SALARY	500	1,000	500
350-566710-500210	PROFESSIONAL SERVICES	4,000	4,000	
350-566710-500212	ATTORNEY/CONSULTANT	1,000	1,000	
350-566710-500610	DEBT SERVICE - PRINCIPAL	140,000	145,000	5,000
350-566710-500620	DEBT SERVICE - INTEREST	105,380	100,534	(4,846)
TOTAL EXPENDITURE		250,880	251,534	654
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(250,880)	(251,534)	654
ESTIMATED REVENUES - FUND 350		249,378	250,167	(135.00)
APPROPRIATIONS - FUND 350		250,880	251,534	135.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		(1,502)	(1,367)	135
	BEGINNING FUND BALANCE	(975,300)	(976,802)	(1,502)
	ENDING FUND BALANCE	(976,802)	(978,169)	(1,367)

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 351 TIF DISTRICT FUND #5

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
351-000000-411111	REAL ESTATE TAXES	175,180	204,520	29,340
TOTAL REVENUE		175,180	204,520	29,340
NET OF REVENUES/APPROPRIATIONS - 000000 -		175,180	204,520	29,340
Dept 566710 - TIF DISTRICT				
Expenditure				
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
351-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
351-566710-500227	DEVELOPERS INCENTIVE	172,930	202,270	29,340
TOTAL EXPENDITURE		175,180	204,520	29,340
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(175,180)	(204,520)	29,340
ESTIMATED REVENUES - FUND 351		175,180	204,520	
APPROPRIATIONS - FUND 351		175,180	204,520	
NET OF REVENUES/APPROPRIATIONS - FUND 351				
	BEGINNING FUND BALANCE	11,179	11,179	
	ENDING FUND BALANCE	11,179	11,179	

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 352 TIF DISTRICT FUND #3

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
352-000000-411111	REAL ESTATE TAXES	10,329	54,029	43,700
TOTAL REVENUE		10,329	54,029	43,700
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,329	54,029	43,700
Dept 566710 - TIF DISTRICT				
Expenditure				
352-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
352-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
352-566710-500212	ATTORNEY/CONSULTANT	500	500	
352-566710-500227	DEVELOPERS INCENTIVE	7,579	51,279	43,700
TOTAL EXPENDITURE		10,329	54,029	43,700
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(10,329)	(54,029)	43,700
ESTIMATED REVENUES - FUND 352		10,329	54,029	
APPROPRIATIONS - FUND 352		10,329	54,029	
NET OF REVENUES/APPROPRIATIONS - FUND 352				
	BEGINNING FUND BALANCE	7,889	7,889	
	ENDING FUND BALANCE	7,889	7,889	

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 353 TIF DISTRICT #6

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
353-000000-411111	REAL ESTATE TAXES	258,236	312,808	54,572
TOTAL REVENUE		258,236	312,808	54,572
NET OF REVENUES/APPROPRIATIONS - 000000 -		258,236	312,808	54,572
Dept 566710 - TIF DISTRICT				
Expenditure				
353-566710-500115	ADMIN - DIRECTOR SALARY	500	500	
353-566710-500210	PROFESSIONAL SERVICES	5,000	5,000	
353-566710-500212	ATTORNEY/CONSULTANT	5,000	5,000	
353-566710-500451	TIF - SANITARY SEWER	240,000		(240,000)
353-566710-500453	TIF - ROAD AND GUTTER	80,000		(80,000)
353-566710-500610	DEBT SERVICE - PRINCIPAL	46,734	260,590	213,856
353-566710-500620	DEBT SERVICE - INTEREST	167,427	151,572	(15,855)
TOTAL EXPENDITURE		544,661	422,662	(121,999)
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(544,661)	(422,662)	(121,999)
ESTIMATED REVENUES - FUND 353		258,236	312,808	(176,571.00)
APPROPRIATIONS - FUND 353		544,661	422,662	176,571.00
NET OF REVENUES/APPROPRIATIONS - FUND 353		(286,425)	(109,854)	176,571
	BEGINNING FUND BALANCE	461,291	174,866	(286,425)
	ENDING FUND BALANCE	174,866	65,012	(109,854)

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 354 TIF DISTRICT #7

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
354-000000-411111	REAL ESTATE TAXES		315,469	315,469
TOTAL REVENUE			315,469	315,469
NET OF REVENUES/APPROPRIATIONS - 000000 -			315,469	315,469
Dept 566710 - TIF DISTRICT				
Expenditure				
354-566710-500115	ADMIN - DIRECTOR SALARY		1,000	1,000
354-566710-500210	PROFESSIONAL SERVICES	4,000	4,000	
354-566710-500212	ATTORNEY/CONSULTANT	2,000	2,000	
354-566710-500227	DEVELOPERS INCENTIVE		202,569	202,569
354-566710-500453	TIF - ROAD AND GUTTER	100,000		(100,000)
354-566710-500620	DEBT SERVICE - INTEREST		105,900	105,900
TOTAL EXPENDITURE		106,000	315,469	209,469
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(106,000)	(315,469)	209,469
ESTIMATED REVENUES - FUND 354			315,469	(106,000.00)
APPROPRIATIONS - FUND 354		106,000	315,469	106,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 354		(106,000)		106,000
	BEGINNING FUND BALANCE	740,112	634,112	(106,000)
	ENDING FUND BALANCE	634,112	634,112	
ESTIMATED REVENUES - ALL FUNDS		693,123	1,136,993	(135.00)
APPROPRIATIONS - ALL FUNDS		1,087,050	1,248,214	135.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(393,927)	(111,221)	
BEGINNING FUND BALANCE - ALL FUNDS		245,172	(148,755)	(393,927)
ENDING FUND BALANCE - ALL FUNDS		(148,755)	(259,976)	(111,221)

CITY OF CEDARBURG

MEETING DATE: November 25, 2024 **ITEM NO:** 8.A.

TITLE: Discussion and possible action on contract proposal from Ramboll to complete a stability analysis for Woolen Mills Dam

ISSUE SUMMARY: NR 333 requires that a stability analysis be completed and approved by the WDNR prior to the design of the Woolen Mills Dam repairs. The stability analysis will assess the current condition of the dam and assure that any potential deterioration of the current structure is addressed by the dam repair design. Ramboll submitted a proposal to complete the stability analysis for a fee of $62,950.

The stability analysis will consist of two 3-inch diameter cores 3 feet deep on the toe of the dam and two soil borings to a depth of approximately 25 feet deep into the bedrock 5 feet. The cores will be used to evaluate the concrete characteristics, condition of the material beneath the toe, and shear strength of the interface between the concrete and the material below. The soil borings will be used to evaluate the depth, condition, and engineering classification of the bedrock and provide input parameters for the structural stability assessment. The structural stability analysis will consider sliding, overturning and foundation failure during base flow conditions and at maximum load conditions, including ice loading and the 1,000-year spillway design flood.

Ramboll has received a verbal verification from WDNR that the dam failure analysis is final, and the Woolen Mills Dam will have a high hazard rating due to downstream inundation. After the stability analysis is completed, it is anticipated that the design of the dam repairs can be started.

STAFF RECOMMENDATION: Award the contract to Ramboll to complete the dam stability analysis for an estimated $62,950.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: The Public Works and Sewerage Commission recommended approval of Ramboll's contract proposal at their November 14th meeting.

BUDGETARY IMPACT: Fee of $62,950. A portion of the stability analysis can be covered by the WDNR dam grant.

ATTACHMENTS: Copy of Ramboll proposal

INITIATED/REQUESTED BY: Mike Wieser

FOR MORE INFORMATION CONTACT: Mike Wieser – Director of Engineering and Public Works
262-375-7610

RAMBOLL

ENVIRONMENT
& HEALTH

Via Email: mwieser@ci.cedarburg.wi.us

Mike Wieser, PE
Director of Engineering & Public Works
City of Cedarburg
W63 N645 Washington Avenue
Cedarburg, WI 53012

PROPOSAL FOR DAM STABILITY ANALYSIS
WOOLEN MILL DAM, CEDARBURG, WISCONSIN

Dear Mr. Wieser:

In response to your recent request, Ramboll Americas Engineering Solutions, Inc. (Ramboll) is pleased to present this proposal to the City of Cedarburg (the "Client") to complete investigative tasks and a stability analysis for the Woolen Mill Dam on the Cedar Creek in Cedarburg, Wisconsin (the "site" or "facility"). The Dam Key Sequence Number is 168 and the Field File Number is 45.01.

This letter presents a brief project background and Ramboll's proposed scope of work, schedule, cost estimate, and contract terms for the project.

October 24, 2024

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Ref. P3861M-24080

PROJECT BACKGROUND

Repairs to the Woolen Mill Dam have been on hold pending the completion of a Dam Failure Analysis (DFA) and the assignment of a hazard rating. The Wisconsin Department of Natural Resources (WDNR) has preliminarily assigned a 'high' hazard rating to the Woolen Mill Dam and has asked for modifications to the previously submitted DFA that include adding cross-sections excerpted from the U.S. Army Corps of Engineers (USACE) Hydrologic Engineering Center - River Analysis System (HEC-RAS) model used in the latest Flood Insurance Study (FIS) of the Cedar Creek to the DFA computer model upstream and downstream of the dam. Upon completion of the model modifications and approval of the results by the WDNR, the hydraulic evaluation can be completed, and a hazard rating assigned. The scope of work is based on the on-site meeting with you, Uriah Monday, and Andrea Stern on November 1, 2022, and a follow-up discussion with Uriah and Andrea on December 1, 2022.

PROPOSED SCOPE OF WORK

Task 1: Concrete Coring and Testing

Two 3-inch diameter, 2.5- to 3-foot-thick cores will be completed on the toe of the dam at the locations shown on the attached figure. Access to these areas will be obtained from the east downstream bank of the dam. The purpose of these cores will be to evaluate the concrete characteristics, condition of the material beneath the toe, and shear strength of the interface between the concrete and the material beneath the toe (bedrock or boulders/gravel).

Laboratory testing will be performed on one recovered concrete core sample at each coring location. Testing will be performed in accordance with ASTM standards and will consist of compressive strength, static modulus of elasticity and Poisson's ratio, unit weight, and splitting tensile strength. An additional sample will be collected from each core at the interface between the concrete and the underlying material for analysis of shear strength.

Task 2: Geotechnical Investigation and Analysis

Ramboll will perform a geotechnical investigation to support the preliminary structural stress and stability analysis for the dam. The geotechnical investigation will include advancing one soil boring at each abutment and performing laboratory testing on recovered samples, as described below.

Two soil borings will be advanced to the bedrock surface, estimated to be approximately 25 feet below ground surface (bgs) and a 5-foot bedrock core will be collected at each location. Borings will be advanced using a truck-mounted, hollow-stem auger drill rig with rock coring capability. Boring will be located as close to the dam as practical.

Soil sampling will be performed at 5-foot intervals to the total boring depth using the Standard Penetration Testing (SPT) procedure. Oversized samplers (i.e., Modified California or Dames & Moore samplers) and/or thin-walled Shelby Tube sampling may be substituted for SPT testing at selected depths. Rock core drilling will begin at the top of bedrock using a diamond core drill bit and a 5-foot core samples will be collected using an NQ core barrel. Samples will be logged in the field by an experienced Ramboll field geologist or engineer in general accordance with ASTM D2488 Standard Practice for Description and Identification of Soils (Visual-Manual Procedure) and the Caltrans Soil and Rock Logging, Classification and Presentation Manual. Particular emphasis will be paid to bedrock weathering and the density and orientation of discontinuities. Soil and rock samples will be preserved in moisture protective containers for storage for delivery to the laboratory for testing. Upon completion, the borings will be backfilled with bentonite chips.

Laboratory tests will be performed on selected soil samples in general accordance with appropriate ASTM standards. Soil testing may include moisture content, grain size analysis Atterberg limits, and specific gravity. Rock core testing will consist of compressive strength with elastic modulus and Poisson's ratio, and direct shear at a discontinuity (if an intact sample is recovered). The actual number of tests performed will be determined after drilling is complete and will be dependent on the materials encountered in the boreholes.

The geotechnical information will be used to evaluate the depth, condition, and engineering classification of the bedrock and provide input parameters for the structural stability assessment. The geotechnical investigation methods and findings will be documented in a geotechnical investigation report. Boring logs and laboratory test data will be appended to the report.

Task 3: Structural Stability Assessment

Ramboll will perform structural stability analyses for the Woolen Mill Dam. The dam will be evaluated in accordance with Wisconsin Administrative Code (WAC) NR 333, Dam Design and Construction, using the Limit Equilibrium Method for Gravity Dams (2D gravity dam analysis) as presented in *Design of Small Dams,* 1976, United States Bureau of Reclamation (USBR), and *Stability Analysis of Concrete Structures*, 2005, EM 1110-2-2100, USACE. Seismic stability will be assessed by the Mononobe-Okabe pseudo-static method using loads developed in accordance with *Earthquake Design & Evaluation of Concrete Hydraulic Structures*,

EM 1110-2-6053, 2007, USACE. Woolen Mill Dam is a high-hazard structure; therefore, the Maximum Design Earthquake is the Maximum Credible Earthquake (MCE) for the project location. For high hazard structures, the MCE is taken to be a seismic event with 2% probability of exceedance in 50 years.

Stability of the dam will be checked for the two sections where the limited subsurface investigation will be advanced. The structural stability analysis will consider sliding, overturning and foundation failure during base flow conditions and at maximum load conditions, including ice loading and the 1,000-year spillway design flood.

Historic drawings and surveys, field measurements and data gathered during the subsurface investigation will serve as the basis for dam geometry, site topography, and elevations. Lab test results conducted on samples collected will inform the basis for the existing concrete and bedrock foundation strengths. If necessary, reasonably conservative published values for material properties will also be used. Spillway design flood water surface elevations will be based upon Ramboll's recently completed *Dam Failure Analysis and Hydraulic Capacity Evaluation for Woolen Mill Dam*. The seismic coefficient used in the analysis will be based upon the 2020 National Earthquake Hazards Reduction Program (NEHRP) Seismic Hazard Maps.

PROJECT DELIVERABLES

Draft of the geotechnical investigation report and stability analysis will be submitted to the City of Cedarburg for review and discussion before submitting to the WDNR.

ASSUMPTIONS

The following assumptions were made in developing the cost estimate:

- No in-water work will be performed by Ramboll personnel. In-water work will also not be performed during high flow or periods of ice build-up above or below the dam.
- The site is accessible to truck-mounted field equipment during normal working (non-overtime) hours.
- Driller will be responsible for performing a public utility locate. A private utility locate is also required and has been included in the cost estimate.
- Exploration drilling can be completed during a single, 2-day, mobilization of drilling equipment and personnel.
- A total of 50 feet of soil drilling and 10 feet of rock coring has been assumed for cost estimating purposes.
- Boreholes will be abandoned in accordance with WDNR requirements.
- Drill cuttings will be stockpiles at a centralized location for disposal by others.
- No permits are required for the work.
- Minor vegetation damage and rutting is allowed during drilling on the park side of the dam without repair work.
- This cost estimate does not include removal or restoration of the decorative stone surface at the Cedar Creek Winery, if applicable.
- Support truck parking is allowed on the road and/or in the winery parking lot.
- This cost estimate does not include costs for chemical characterization or disposal of soil cuttings.

SCHEDULE

Ramboll is prepared to commence work on this project upon receipt of written authorization to this proposal. It is anticipated that this scope of work will take approximately 6 weeks to complete subject to WDNR availability and review times.

PROJECT COST

Ramboll proposes to complete the scope of services described for a lump sum fee of $62,950 in accordance with the attached terms and conditions. A summary of the proposed fee is presented as follows:

Task 1: Concrete Coring and Testing	$13,000
Task 2: Geotechnical Investigation and Analysis	$27,800
Task 3: Structural Stability Analysis	$22,150
Total	**$62,950**

If tasks beyond the scope of work provided in this proposal are identified, including multiple rounds of report comment and revisions, preparation for and discussions with third parties (e.g., lenders, insurance agents, external counsel), Ramboll will provide a proposal for additional services, in accordance with the attached business terms and conditions. Ramboll will not proceed with these additional tasks without authorization from the Client.

CONDITIONS OF SERVICE

Presented below are Ramboll's conditions of service for completing the proposed scope of work.

1. Services Provided by Client/Others

It is assumed that the Client will provide the following:

a) Access to the site; and

b) Site investigation and survey data prepared to date by others (provided).

2. Basis for Cost and Schedule

No scheduling, access, or other unforeseen difficulties in obtaining data will be encountered.

CLOSING

Thank you for the opportunity to be of service. If you find this proposal acceptable, please have a copy of the proposal executed and return it to Ramboll as our authorization to proceed. If you have any questions or need further information, please contact us.

Yours sincerely,

Brian Schneider, PE, LEED AP
Senior Managing Consultant

D +1 262 901 3507
bschneider@ramboll.com

Frances Ackerman, PG
Senior Technical Manager

D +1 414 308 0811
frances.ackerman@ramboll.com

AUTHORIZATION TO PROCEED

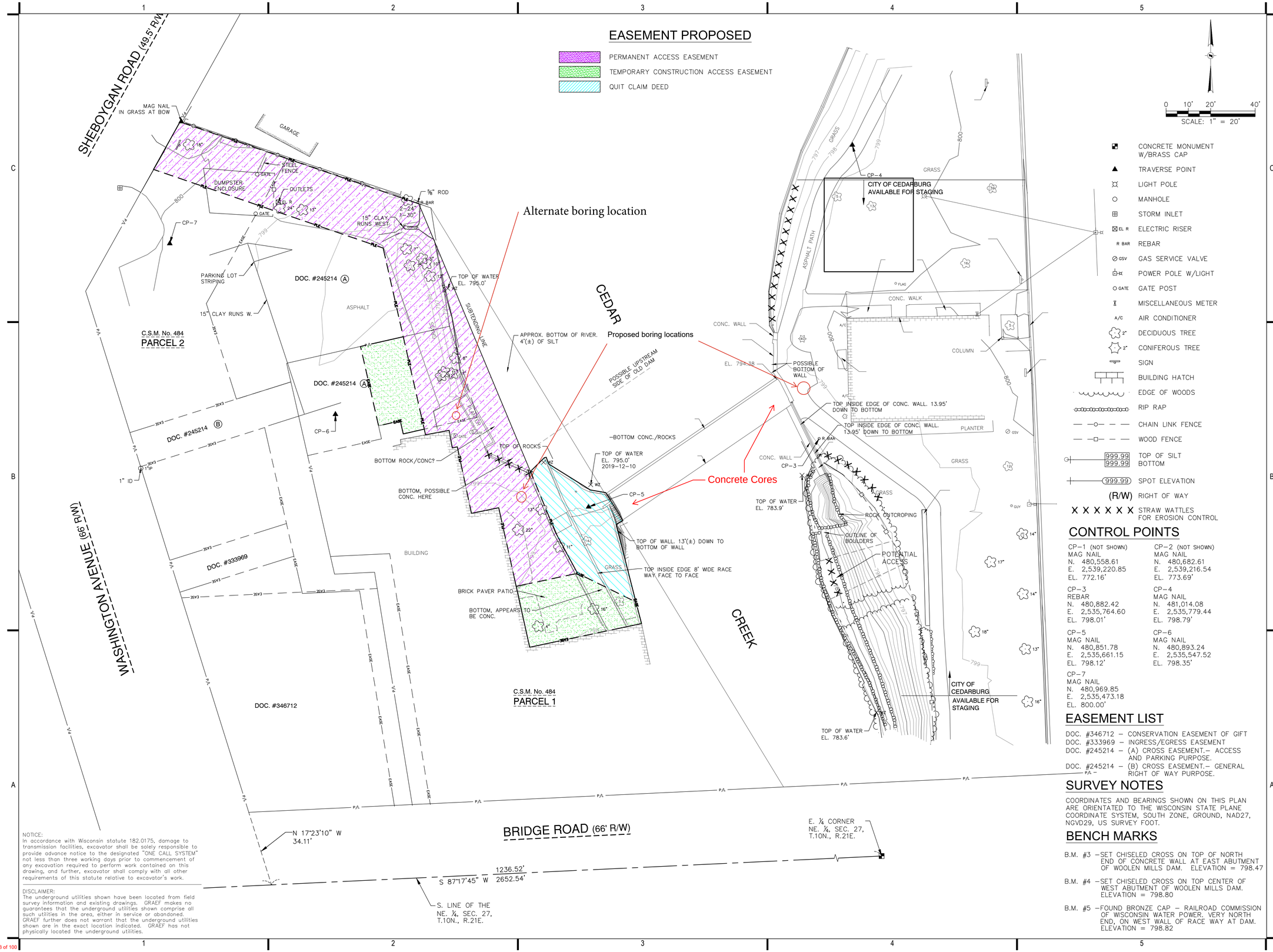
Ramboll Proposal No. P3861M-24080, dated October 24, 2024, for Dam Stability Analyses, Woolen Mill Dam, Cedarburg, Wisconsin

Signature: _____

Name: _____

Title: _____

Date: _____



- CONCRETE MONUMENT W/BRASS CAP
- TRAVERSE POINT
- LIGHT POLE
- MANHOLE
- STORM INLET
- EL R ELECTRIC RISER
- R BAR REBAR
- GSV GAS SERVICE VALVE
- POWER POLE W/LIGHT
- GATE GATE POST
- MISCELLANEOUS METER
- A/C AIR CONDITIONER
- DECIDUOUS TREE
- CONIFEROUS TREE
- SIGN
- BUILDING HATCH
- EDGE OF WOODS
- RIP RAP
- CHAIN LINK FENCE
- WOOD FENCE
- 999.99 / 999.99 TOP OF SILT / BOTTOM
- 999.99 SPOT ELEVATION
- (R/W) RIGHT OF WAY
- X X X X X X STRAW WATTLES FOR EROSION CONTROL

CONTROL POINTS

CP-1 (NOT SHOWN)
MAG NAIL
N. 480,558.61
E. 2,539,220.85
EL. 772.16'

CP-2 (NOT SHOWN)
MAG NAIL
N. 480,682.61
E. 2,539,216.54
EL. 773.69'

CP-3
REBAR
N. 480,882.42
E. 2,535,764.60
EL. 798.01'

CP-4
MAG NAIL
N. 481,014.08
E. 2,535,779.44
EL. 798.79'

CP-5
MAG NAIL
N. 480,851.78
E. 2,535,661.15
EL. 798.12'

CP-6
MAG NAIL
N. 480,893.24
E. 2,535,547.52
EL. 798.35'

CP-7
MAG NAIL
N. 480,969.85
E. 2,535,473.18
EL. 800.00'

EASEMENT LIST

DOC. #346712 – CONSERVATION EASEMENT OF GIFT
DOC. #333969 – INGRESS/EGRESS EASEMENT
DOC. #245214 – (A) CROSS EASEMENT – ACCESS AND PARKING PURPOSE.
DOC. #245214 – (B) CROSS EASEMENT – GENERAL RIGHT OF WAY PURPOSE.

SURVEY NOTES

COORDINATES AND BEARINGS SHOWN ON THIS PLAN ARE ORIENTATED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, GROUND, NAD27, NGVD29, US SURVEY FOOT.

BENCH MARKS

B.M. #3 – SET CHISELED CROSS ON TOP OF NORTH END OF CONCRETE WALL AT EAST ABUTMENT OF WOOLEN MILLS DAM. ELEVATION = 798.47

B.M. #4 – SET CHISELED CROSS ON TOP CENTER OF WEST ABUTMENT OF WOOLEN MILLS DAM. ELEVATION = 798.80

B.M. #5 – FOUND BRONZE CAP – RAILROAD COMMISSION OF WISCONSIN WATER POWER. VERY NORTH END, ON WEST WALL OF RACE WAY AT DAM. ELEVATION = 798.82

NOTICE:
In accordance with Wisconsin statute 182.0175, damage to transmission facilities, excavator shall be solely responsible to provide advance notice to the designated "ONE CALL SYSTEM" not less than three working days prior to commencement of any excavation required to perform work contained on this drawing, and further, excavator shall comply with all other requirements of this statute relative to excavator's work.

DISCLAIMER:
The underground utilities shown have been located from field survey information and existing drawings. GRAEF makes no guarantees that the underground utilities shown comprise all such utilities in the area, either in service or abandoned. GRAEF further does not warrant that the underground utilities shown are in the exact location indicated. GRAEF has not physically located the underground utilities.

GRAEF
275 West Wisconsin Avenue, Suite 300
Milwaukee, WI 53203
414 / 259 1500
414 / 259 0037 fax
www.graef-usa.com

CONSULTANTS:

PROJECT TITLE:
WOOLEN MILL DAM

PROJECT STATUS
CEDARBURG, WISCONSIN

NO.	DATE	REVISIONS	BY
1	8/23/11	ORIG. SURVEY	DJK
2	7/28/17	ADD. SURVEY	DJK
3	12/16/19	ADD. SURVEY	DJK

PROJECT INFORMATION:

PROJECT NUMBER:	2019-0096.00
DATE:	12/20/2019
DRAWN BY:	LFG
CHECKED BY:	DJK
APPROVED BY:	DLK
SCALE:	AS SHOWN

SHEET TITLE:
EXISTING CONDITIONS AND ACCESS

SHEET NUMBER:
C200

X:\ML\2019\20190096\Design\Design Files\Civil\00\C_00_C200_EXISTING_COND_0096
8/13/2024 9:54 AM

ATTACHMENT A

TERMS AND CONDITIONS

TERMS AND CONDITIONS FOR SINGLE PROJECT SERVICES AGREEMENT

**Proposal by Ramboll Americas Engineering Solutions, Inc. (Ramboll)
to Industrial Group, Inc. ("Client")**

These terms and conditions shall govern and be a part of the proposal issued by Ramboll to Client (the "Proposal") along with any exhibits attached thereto, which, when executed by the parties, shall constitute the sole and complete agreement between the parties with respect to the subject matter of the Proposal, excluding all standard business forms and other oral or written materials (the "Agreement").

Section 1 The Services

1.1 **Scope of Services; Schedule:** Subject to the terms and conditions set forth in the Proposal and in the Agreement, Ramboll will perform the scope of services as explicitly set forth in the Proposal (the "Services"). There are no implied Services. The scope of Services or the proposed schedule set forth in the Proposal may not be altered by the Client in any way, unless and until a Ramboll representative has approved such alteration in writing. Ramboll will use reasonable commercial efforts to complete the Services within the time frame stated in the Proposal. Ramboll may utilize employees from any of its affiliates in order to perform the Services. Client represents and warrants that it has full right and authority to have the Services performed, and that it has obtained all necessary licenses and approvals for the Service to be performed.

1.2 **Termination:** The Agreement may be terminated by either party: (a) upon thirty (30) days prior written notice to the other; or (b) effective immediately upon written notice to the other party if such other party declares itself insolvent, files an action in bankruptcy or becomes the subject of involuntary bankruptcy proceedings, or fails to perform any of its obligations hereunder or otherwise breaches the Agreement and does not remedy such failure or breach within fourteen (14) days after written notice thereof. Client shall pay Ramboll for all Services performed and expenses incurred prior to termination, plus reasonable termination charges such as charges for third party cancellation and for demobilization (including leaving the site in a safe condition and the site and project files in good order) plus, in the event of termination by Ramboll under subsection (b), damages under applicable law. Client's obligations under the Agreement shall survive termination of the Agreement and/or completion of the Services hereunder.

1.3 **Additional Cost or Delay:** Ramboll and its affiliates shall not be responsible or liable for any additional cost to perform Services or other damages resulting from: (a) the lack or insufficiency of performance by any person or entity not selected by, engaged by, and responsible to Ramboll, (b) changes, delays or additional Services not necessitated by the acts or omissions of Ramboll, (c) delay in response to requests, applications or reviews by Client or third parties, or (d) damage to underground utilities or structures not accurately located on plans, maps or figures furnished to Ramboll.

1.4 **Reporting Requirements:** Client may be required under federal, state, provincial or local statutes, laws, ordinances, codes, rules, orders or regulations ("Laws") to report the results of the Services to appropriate regulatory agencies. Ramboll is not responsible for advising Client about Client reporting obligations and Client agrees that Client shall be responsible for all reporting, except as specifically stated in Ramboll's Proposal as part of scope of work. To the extent Ramboll has an independent duty to report, it will endeavor to provide Client with advance notice.

1.5 **Force Majeure:** Ramboll and its affiliates shall not be liable in any way because of any delay or failure in performance due to circumstances or causes beyond its control, which shall be deemed to include without limitation strike, lockout, embargo, epidemic, pandemic, or other outbreak of disease, quarantine restrictions, riot, war, act of terrorism, cyber-attack, flood, fire, act of God, act of the federal or state government, accident, failure or breakdown of components necessary to order completion, Client, subcontractor or supplier delay or non-performance, inability to obtain or shortages in labor, materials, protective gear, other supplies or manufacturing facilities, compliance with any Law, or circumstances or conditions which in the discretion of Ramboll may pose a material risk to the health or safety of the employees of Ramboll, its affiliates or subcontractors. In any such event, Ramboll is entitled to equitable compensation from Client for time expended and expenses incurred with respect to the project.

1.6 **Scope Dependent Provisions:** Certain provisions dependent on the scope of Services are set forth in Exhibit A, attached hereto and incorporated herein.

Section 2. Fees and Charges

2.1 **Fees:** Client shall pay for all Ramboll time spent in performing the Services, including travelling, at its then-standard rates for the type of Services (except to the extent otherwise stated in the Proposal). Estimates of fees, recommendations and opinions are made on the basis of experience and professional judgment; they are not guarantees. The Parties shall promptly agree to equitable adjustments in the budget and schedule if any of the following will result in increased fees or schedule delays in performing the Services: (a) Client requests changes to the scope or extent of Services, (b) Ramboll encounters site conditions that differ from those specified in the Proposal and are the basis for the scope of work or otherwise are unanticipated, (c) significant changes in relevant Laws, or (d) delays or disruptions for reasons beyond Ramboll's control.

2.2 **Reimbursable Expenses:** Client shall reimburse Ramboll for all project-related expenses including, without limitation, the following: travel (including, without limitation, vehicle rental, airfare or train fare), priority mail, and overnight delivery, outside reproduction and courier services, which will be billed at cost, plus 2 percent. Notwithstanding the foregoing, the use of Ramboll owned cars, trucks and vans will be charged at $125.00 per day; the use of equipment and protective clothing will be billed in accordance with Ramboll standard practice; and the cost of project-related communications, to include in-house telephone, facsimile, postage, and reproduction, computers, data compilation, and Computer Aided Design and Drafting ("CADD") will be charged at 2 percent of total labor charges.

2.3 **Taxes:** Client shall pay or reimburse Ramboll for (a) all sales taxes, use taxes, value added taxes, duties, levies, and similar taxes or impositions imposed by any taxing jurisdiction relating to the provision of the Services, and (b) to the extent that Services are performed in a country where Ramboll has no permanent establishment, all withholding taxes or similar impositions imposed by any taxing jurisdiction on the provision of the Services.

2.4 **Invoicing:** Ramboll will invoice Client on a monthly basis using its standard invoice format. This format provides for a general description of work performed and a summary of professional fees, expenses, and other charges covered therein. For more detailed invoicing requests, Client shall pay for invoice preparation time by staff members.

2.5 **Payment:** Client shall pay each invoice in cash within thirty (30) days after the invoice date. Client shall pay late charges at the rate of 1.5 percent per month or the maximum percentage

allowed by Law, whichever is less, for any amounts not paid within thirty (30) days of the invoice date. Ramboll has the right to stop work for, withhold work product from, and/or terminate the Agreement or any Services hereunder in accordance with Section 1.2 herein, and/or terminate any other engagement with Client, if any invoice to Client remains unpaid for more than thirty (30) days past the invoice date. Client shall make timely payment without condition, setoff, retainage, or contingency, including without limitation the closing of a transaction or obtaining financing. If Ramboll determines that it is advisable/necessary to engage collection professionals and/or commence collection proceedings (including, without limitation, by commencing formal legal proceedings) to obtain payment on account of an unpaid invoice and Ramboll is the substantially prevailing party in such proceedings, Client also shall pay Ramboll's collection costs and costs associated with any such proceedings, including, without limitation, arbitrator fees, reasonable attorneys' fees and a reasonable fee for the services of Ramboll's internal resources and its out-of-pocket expenses.

2.6 **Currency Conversion:** To the extent non-U.S. Ramboll affiliates provide Services, or costs are incurred in currencies other than US dollars, currencies will be converted into US dollars at the prevailing exchange rate(s) as at the end of the month during which Services have been provided or costs have been incurred.

Section 3. Third Parties

3.1 **Subcontractors:** Except to the extent specifically agreed in writing by Ramboll, Client shall directly contract/retain all other contractors whose services are required in connection with a project (e.g., drillers, analytical laboratories, transporters). As a service to Client, Ramboll may advise with respect to selecting such other contractors and may assist Client in coordinating and monitoring their performance, but Ramboll is not responsible for such performance. Client shall release, indemnify, defend and hold harmless Ramboll and its affiliates and subcontractors and their respective directors, officers, employees and agents (collectively, the "Ramboll Indemnitees") from and against any and all allegations, claims, costs (including reasonable attorney and expert fees), damages, demands, expenses, fines, judgments, liabilities, liens, obligations, penalties, personal injury, property damage, suits and other losses of any nature whatsoever (collectively "Losses") relating in any way to work performed by any contractor retained/contracted by Client. When, notwithstanding the foregoing, Ramboll contracts/retains a subcontractor to perform a portion of the Services, all related expenses shall be billed to Client as they are incurred, at cost plus 15 percent.

3.2 **No Third-Party Reliance/Use:** The Services including, without limitation, related communications and deliverables/work product, and the contents of such communications and deliverables/work product (collectively "Deliverables"), are solely for Client's benefit and may not be relied upon by or disclosed to any third party without Ramboll's express written consent; provided, however, Client may distribute or disclose the Deliverables to its professional advisors or other parties involved in the underlying project or transaction, including disclosures to governmental agencies or regulators, as applicable in connection with Ramboll's Services, in each instance on a non-reliance, informational only basis. In addition, Client shall not attribute any statement to Ramboll without Ramboll's express written consent. Ramboll shall be entitled to injunctive relief preventing/prohibiting any disclosure or attribution prohibited hereunder, and Client shall release, indemnify, defend and hold harmless the Ramboll Indemnitees from any and all Losses arising from or related to such unauthorized disclosure or attribution.

Section 4. Liabilities

4.1 Performance Standards:

a. In performing the Services, Ramboll agrees to exercise professional judgment, made on the basis of the information available and to use the same degree of care and skill ordinarily exercised in similar circumstances by reputable consultants performing comparable services in the same geographic area as of the time the Services are rendered, and not according to earlier or later standards. Client acknowledges that scientific, medical, and health and safety knowledge and expertise is always evolving, and that Ramboll's work, conclusions and opinions cannot fully anticipate or take into account changes in knowledge or expertise that develop after the Services are performed. A difference of opinion on a question of professional judgment shall not excuse Client from paying when due for Services rendered.

b. Ramboll makes no guarantee that the Services shall meet any particular specification or result except as specifically stated in the description of Services and then subject to all qualifications, assumptions, changes of condition and correctness of information given to Ramboll.

c. Ramboll represents that: (i) it shall comply with all Laws which apply to Ramboll in the performance of the Agreement ; (ii) it shall obtain and maintain all permits or licenses which it is required to obtain in order for it to perform the Services; and (iii) to the best knowledge of Ramboll, without inquiry or investigation, the Services and work product provided by Ramboll will not violate or infringe any third party's patents, trade secrets, trademarks, or other proprietary rights.

d. Other than the representations specifically set forth above in this section, RAMBOLL AND ITS AFFILIATES MAKE NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, IMPLIED OR STATUTORY, INCLUDING THOSE OF NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE, OR MERCHANTABILITY OF ANY PRODUCTS, OR AS TO ANY OTHER MATTER, and the representations set forth above shall supersede any oral or written warranties or representations made or implied by Ramboll or any of Ramboll's affiliates or their employees or representatives or in any of Ramboll's brochures, manuals, catalogs, literature or other materials.

e. The Services and all deliverables are rendered based on the specific circumstances and conditions described in the Proposal and are intended for use by the Client only in connection with the purpose set forth in the Proposal. Ramboll disclaims all warranties relating to any other use and Client shall indemnify, defend and hold harmless the Ramboll Indemnities against any and all Loss relating to such other use.

4.2 Insurance: Ramboll shall maintain the following insurance coverage while it performs the services: (a) statutory Workers Compensation and Employer's Liability Coverage; (b) General Liability for bodily injury and property damage of $1,000,000 aggregate; (c) Automobile Liability with $1,000,000 combined single limit; and (d) Professional Liability and Contractor's Pollution Liability with a combined single limit of $1,000,000 per claim and in the aggregate. If Client desires additional insurance coverage types or amounts that Ramboll does not carry or special endorsements that Ramboll does not have in its policies, all premiums associated with obtaining those coverages or endorsements shall be promptly reimbursed by Client. At Client's direction, Ramboll will provide Client with a certificate of insurance and Ramboll will add Client and project site owner(s) and/or tenants (if Ramboll will be working on property(s) not owned by Client) and any related or affiliated persons or parties as an additional insured on Ramboll's General Liability, Auto Liability and Pollution Liability policies.

4.3 Indemnities:

a. Ramboll shall release, indemnify, defend and hold harmless Client and its affiliates and their directors, officers, employees and agents from and against any and all Losses arising out of or relating to the Agreement or the Services to the extent of such Losses that a court or other tribunal of competent jurisdiction finds and concludes, in a final and non-appealable order or judgment, directly resulted from Ramboll's material breach of the Agreement, gross negligence or intentional misconduct. Other than as set forth in the preceding sentence, Client shall be solely responsible for and shall release, indemnify, defend and hold harmless the Ramboll Indemnitees from and against any and all Losses the Ramboll Indemnitees suffer or incur as a result of, or are in any way related to, the Agreement or the Services or a Ramboll Indemnitee's presence on a site for the purpose of performing Services.

An indemnified party hereunder ("Indemnitee") will give prompt notice of any indemnified claim to the indemnifying party ("Indemnitor"). The Indemnitee shall have the right to participate in the defense of any claim against it with counsel selected by it, subject to the Indemnitor's right to control the defense thereof. The fees and disbursements of such counsel shall be at the expense of such Indemnitee, provided, that if in the reasonable opinion of counsel to such Indemnitee, there exists a conflict of interest between the Indemnitor and such Indemnitee that cannot be waived, such Indemnitee shall have the right to control defense of the Claim against it, and the Indemnitor shall be liable for the fees and expenses of counsel to such Indemnitee in each jurisdiction for which such Indemnitee determines counsel is required.

The Indemnitees and Indemnitor shall cooperate with each other in all reasonable respects in connection with the defense of any claim, including making available records relating to such claim and furnishing to the defending party, management employees of the non-defending party as may be reasonably necessary for the preparation of the defense of such claim. Such cooperation furnished by the Indemnitees shall be paid for on the basis provided for in the Agreement.

4.4 Limitation of Liability: Notwithstanding anything to the contrary set forth in the Agreement:

a. Under no circumstances shall either party be liable to the other for any type of damages other than direct damages (including loss of profits, loss of opportunity, loss of business, loss of goodwill, or indirect, consequential, special, or punitive damages), even if such party has been advised of the possibility of such damages, or for damages caused by the other party's failure to perform its obligations under Law or contract; and

In no event shall the aggregate liability of Ramboll and its affiliates in connection with the Agreement or the Services exceed the amount equal to three (3) times the amount actually paid to Ramboll by Client for the Services, but in no event more than One Million Dollars ($1,000,000), and Client specifically releases Ramboll and its affiliates for any and all Losses in excess of that amount. Ramboll and its affiliates shall have no liability in connection with the Services, whether in contract, in tort, in negligence, breach of statutory duty or otherwise unless it receives a claim in writing before the first anniversary of completion of the Services.

Section 5. Information

5.1 Confidentiality:

a. The parties hereto each contemplate that, in connection with the Services and to facilitate performance of their respective obligations hereunder, it may be necessary to provide the other

(the "Receiving Party") with information that disclosing party (the "Disclosing Party") considers to be confidential information. Information received from a Disclosing Party (or from one acting on its behalf) that the Disclosing Party identifies as confidential, or that, by its nature clearly should be treated as confidential hereunder (collectively "Confidential Information"), shall be maintained in confidence by the Receiving Party, which shall follow reasonable and prudent practices to maintain the Confidential Information in confidence. Confidential Information shall be used by the Receiving Party only for the purpose of and in connection with its performance hereunder; provided that Ramboll also may use any information received or generated in connection with the Services for the purpose of improving its products and services.

b. Confidential Information does not include information that (i) was lawfully known to the Receiving Party before receipt from the Disclosing Party; (ii) is or becomes publicly available through no fault of the Receiving Party; (iii) is lawfully received by the Receiving Party from a third party without a duty of confidentiality; (iv) is independently developed by the Receiving Party without use of Confidential Information; or (v) that counsel for the Receiving Party determines is required to be disclosed by law (including, without limitation, in response to a subpoena), provided that the party intending to make such required disclosure, to the extent permissible and reasonably possible under the circumstances, shall endeavor promptly to notify the Disclosing Party of such intended disclosure in order to provide to the Disclosing Party an opportunity to seek a protective order or other remedy and/or take such other action it deems necessary.

c. If Ramboll, its documents/records or its personnel are subpoenaed for production, for deposition or other testimony, or for other legal process related to the Services (except in connection with proceedings to resolve a dispute between Ramboll and Client related to the Services), Client shall promptly pay Ramboll at its then current standard billing rates for the efforts of its personnel in responding to such subpoena, and reimburse Ramboll for related out-of-pocket expenses.

5.2 <u>Data Privacy</u>:

a. Each Party, as part of their contractual relationship and to perform their respective obligations under the Agreement, will obtain and use, for administrative purposes only, the following personal data about certain employees or other agents/representatives of the other Party or third parties engaged by the other Party ("Engaged Third Parties") who are working to fulfil the Agreement:

i. Name;

ii. Name of employer (i.e., one of the Parties or an Engaged Third Party);

iii. Title; and

iv. Contact information, such as e-mail or phone number.

b. Each Party will collect and process such personal data as data controllers under, and otherwise in compliance with, applicable data protection Laws.

c. Each Party further acknowledges and agrees that it has provided or will provide all of its employees, agents and/or Engaged Third Parties, as applicable, who are working to fulfil the Agreement, with a general notice about the other Party's collection and processing of their personal data. Such notice must comply with applicable data protection Laws (including, to the extent applicable, Article 13 and 14 of the Regulation (EU) 2016/679, the General Data

Protection Regulation). Furthermore, each Party agrees to process such personal data in accordance with applicable data protection Laws. Furthermore, to the extent any such Law requires or provides for the parties to enter into a more detailed data protection agreement or similar agreements to more fully set forth, as contemplated by such Law, their respective data privacy obligations vis-à-vis services under the Agreement, or otherwise, the Parties each agree to act reasonably and in good faith in negotiating and executing such agreements.

5.3 **Intellectual Property:** If Ramboll is required by the Agreement to deliver a particular final written product to Client (the "Deliverable"), then, subject to section 3.2, the Client shall own the Deliverable. To the extent there is any intellectual property included in the Deliverable, then, subject to section 3.2, Ramboll hereby grants to Client a perpetual, irrevocable, nonexclusive, royalty-free license to use such intellectual property solely as part of the Deliverable, and in connection with the Client project for which the Services were provided. Ramboll retains all other rights to its intellectual property. Client shall release, indemnify, defend and hold harmless the Ramboll Indemnitees from and against any and all Losses relating to Client's modification of or excerpts from the Deliverable or use of the Deliverable other than in connection with the project for which the Services were provided.

Section 6. Miscellaneous

6.1 **Independent Contractor:** Ramboll is acting as an independent contractor and shall retain responsibility for and control over the means for performing the Services. Nothing in these Terms and Conditions shall be construed to make Ramboll or any of its officers, employees or agents, an employee or agent of Client.

6.2 **Conflicts:** Client recognizes and agrees that Ramboll and its affiliates may assist other clients in matters that could be perceived as, or, in fact, may be adverse to the interests of Client, including, without limitation, matters that relate to the same site or geographical area, neighboring sites, the same acquisition opportunity or other issues in which Client may have an interest. In each of those situations, Ramboll will take reasonable measures to maintain separation between/among affected engagements, including, for example, by establishing a separate team for each client and implementing reasonable ethical screens between/among them.

6.3 **Non-solicitation:** During the performance of the Services and for 12 months thereafter, Client will not solicit for employment, or hire as an employee or contractor, any personnel of Ramboll or its affiliates, without first obtaining the written consent of a corporate officer of Ramboll.

6.4 **Assignments:** Neither party shall assign its rights and obligations under the Agreement or without the prior written consent of the other party, except in connection with a sale of substantially all of the assets of such party; provided that, Ramboll may subcontract or delegate Services or assign the Agreement to an affiliate without prior written consent of Client.

6.5 **Severability:** The Agreement shall be enforced to the fullest extent permitted by Law. If any provision of the Agreement is found to be invalid or unenforceable the provision shall be construed and applied in a way that comes as close as possible to expressing the intention of the parties with regard to the provisions and that saves the validity and enforceability of the provision.

6.6 Disputes:

a. The Agreement shall be governed by the Laws of the state of New Jersey, without regard to its conflict of laws rules. Any dispute or controversy relating to the Agreement that is not resolved amicably shall be resolved by binding arbitration under the Commercial Arbitration Rules of the American Arbitration Association, and judgment on a decision or award rendered by the arbitrator(s) may be entered in any court of competent subject matter jurisdiction sitting in the State of New Jersey. Unless otherwise agreed to by the Parties, (i) the arbitration proceedings shall be presided over by a single arbitrator, unless the amount in controversy exceeds $500,000.00, in which case, the number of arbitrators shall be three, one appointed by each Party and the third appointed by mutual agreement of the other two and (ii) any and all depositions, oral argument, hearings, or similar personal appearances shall take place in the State of New Jersey, or, at Ramboll's election in its sole discretion, in the U.S. state in which the Services primarily are provided. Any decision or award by the arbitrator(s) shall be final and binding, and, except in the case of fraud or gross misconduct by the arbitrator(s), no decision or award rendered by the arbitrator(s) shall be appealable. Subject to Section 2.5 above, the arbitrator(s) shall have discretion to designate one of the Parties as the prevailing party and to require the other Party to reimburse such prevailing party for all or a portion of the costs and fees incurred in such arbitration, including arbitrators' fees, administrative fees, attorney's fees, and other reasonable out-of-pocket costs. The arbitration proceedings and arbitration award shall be maintained by the Parties and arbitrator(s) as strictly confidential, except as is otherwise required by Law, an order from a court or other tribunal of competent jurisdiction, or as is necessary to confirm, vacate, or enforce any arbitral award and for disclosure in confidence to the Parties' respective auditors, attorneys, insurers, tax advisors and similar professionals who themselves agree to maintain confidentially in accordance with this subparagraph.

b. Neither Party shall be subjected to the foregoing arbitration requirement in the event of an alleged, actual, or threated breach of an obligation under Sections 3.2, 5.1 or 5.3 above, or that otherwise is reasonably likely to result in irreparable harm to that Party absent immediate injunctive relief. In such event, the Party immediately may pursue by civil action in and obtain from any court of competent subject matter jurisdiction sitting in the State of New Jersey, or, at Ramboll's election in its sole discretion, in the U.S. state in which the subject products/services primarily are provided, injunctive and other equitable relief to remedy any such breach or threatened breach, which remedy(ies) shall not be exclusive, but, rather, shall be in addition to all other remedies and rights available at law, in equity, or otherwise. The prevailing party in any such civil action shall be awarded its costs and fees incurred in such civil action, including attorney's fees and other reasonable out-of-pocket costs.

c. Ramboll also shall not be subjected to the foregoing arbitration requirement in an action strictly to collect unpaid invoices not exceeding $50,000.00 and/or to foreclose upon or otherwise enforce any lien. In such event, Ramboll may pursue its fee claim in any court of competent subject matter jurisdiction sitting in the State of New Jersey, or, at Ramboll's election in its sole discretion, in the U.S. state in which the subject products/services primarily are provided.

6.7 Anti-Corruption & Sanctions:

a. At all times in connection with and throughout the course of the Agreement, the Parties will comply with and will take reasonable measures to ensure that their employees, subcontractors, and agents will comply with all applicable laws, rules, regulations and orders of any applicable

jurisdiction, relating to corruption and bribery, e.g., under the US Foreign Corrupt Practices Act and UK Bribery Act.

b. The Parties will comply with and will take reasonable measures to ensure that their employees, subcontractors, agents and other third parties will comply with all applicable laws, rules regulations and orders of any applicable jurisdiction, relating to sanctions and export controls (including trade or financial sanctions under the laws and regulations of the United Nations, the United States, the European Union and its Member States, the United Kingdom or any other jurisdiction that is applicable to the Services). Each Party further warrants, with respect to that Party and its affiliates, and also that Party's and its affiliates' directors, executive officers, shareholders, and any person having a controlling interest in any such entity, that no such parties or persons are (i) designated on the U.S. Department of the Treasury, Office of Foreign Assets Control's List of Specially Designated Nationals and Other Blocked Persons and Consolidated Sanctions List, the U.S. State Department's Non-proliferation Sanctions Lists, the UN Financial Sanctions Lists, the EU's Consolidated List of Persons, Groups and Entities Subject to EU Financial Sanctions, and the UK HM Treasury Consolidated Lists of Financial Sanctions Targets; or (ii) directly or indirectly owned or controlled by such persons (any person or entity qualifying under (i) or (ii) is referred to herein as a "Restricted Person").

c. The Parties further agree that the Parties shall notify each other in writing immediately if (i) they are charged or convicted by a court of law for bribery or corruption; or (ii) a Party or any of its directors, executive officers, shareholders or any person having a controlling interest in that Party becomes a Restricted Person or becomes directly or indirectly owned or controlled by one or more Restricted Persons.

d. Without prejudice to other termination rights under this Agreement, either Party may terminate the Agreement immediately if the other Party or any of its directors, executive officers, shareholders or any person having a controlling interest in the other Party becomes a Restricted Person or becomes directly or indirectly owned or controlled by one or more Restricted Persons.

6.8 **Trade Restrictions:** Ramboll will not provide development, design, manufacture, assembly, testing, maintenance, repairs, instruction, advice, training, transmission of know-how, or consulting services in relation to projects involving items that are subject to applicable legal trade restrictions including restrictions on items that originated in Russia or Belarus or that have been exported from Russia or Belarus (as such restrictions are amended from time to time). The Client therefore represents and warrants that the project will not require Ramboll to provide any of the services set out above, or any other technical services, in relation to these items. Ramboll may terminate the agreement immediately on written notice if Ramboll has cause to suspect that the project may involve any services relating to any of the above items. The Client shall indemnify Ramboll against all liabilities, costs, expenses, damages and losses (including but not limited to any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal costs and all other professional costs and expenses) suffered or incurred by Ramboll arising out of a breach of this warranty and/or a termination by Ramboll. In such circumstances Ramboll shall be entitled to invoice the Client, and to be paid, in respect of all work carried out and all expenses incurred by Ramboll up to and including the date of notice of termination. Moreover, in such circumstances Ramboll has no liability towards the Client.

EXHIBIT A

SCOPE DEPENDENT PROVISIONS

Each of the following provisions shall apply and be part of the Agreement to the extent it is relevant to the scope of Services being performed:

1. **Authority, Access and Site Information:** Client shall grant or obtain for Ramboll reasonable access, at Client's sole cost, to any sites (including adjacent sites) to be investigated as part of Ramboll's scope of work, free from interference by third parties. Client shall also specify and describe to Ramboll in writing (a) the boundary lines of the site(s), (b) the location of any underground materials or structures, including tanks, piping, water, telephone, electric, gas, sewer, and other utility lines, (c) all hazardous site conditions or hazardous materials, including providing copies of relevant Safety Data Sheets, and (d) all other information necessary or desirable to allow Ramboll to perform the Services. Ramboll shall have no liability relating to the foregoing matters except to the extent specifically included in Ramboll's scope of work; provided that, Client shall be responsible for any personal injury or property damage or other Loss caused by incomplete or inaccurate information provided by the Client or any other party.

2. **Management of Pre-existing Materials:**

a. Client recognizes that there may be pre-existing conditions, contamination, substances, wastes or materials, hazardous or otherwise ("Pre-existing Materials") at sites to be entered as part of the Services and acknowledges that Ramboll has neither created nor contributed to the existence of any Pre-existing Materials. Client also acknowledges that some investigative procedures may carry the risk of release or dispersal of Pre-existing Materials, even when exercising due care, and Client hereby waives any claim with respect thereto except to the extent of damages caused by Ramboll's gross negligence or willful misconduct.

b. Client and not Ramboll shall be responsible for complying with all Laws in connection with transportation, treatment, disposal and management of Pre-existing Materials. If Client and Ramboll execute a Proposal for assistance in meeting such obligations, (i) Client shall make the final selection of and take full responsibility for both the transporter and disposal facility, (ii) Ramboll shall not be deemed to be an operator, generator or party who arranges for transportation, treatment or disposal, and (iii) Client shall release, indemnify, defend and hold harmless the Ramboll Indemnitees from and against any and all Losses relating to a claim or allegation that Ramboll has any obligation or responsibility referred to in this Section.

c. To the extent that any term used above in this Section is defined in one or more applicable Laws, such term as used herein shall have the broadest definition stated herein or in any such Law.

3. **Environmental Professionals:** Ramboll employees may serve as Environmental Professionals under various state or Federal programs, which may include rendering opinions about site assessments or remediation programs or outcomes and/or which may have Ramboll employees assuming quasi-regulatory roles. In carrying out these functions for Client, the Environmental Professional will select the investigations, data collection activities, remediation or other services which, in the Environmental Professional's judgment are appropriate under applicable statutes and regulations, to establish a basis for the Environmental Professional's opinions. Client acknowledges that, under certain state or federal programs, the Environmental Professionals may have an independent duty to report site conditions or other information to a regulatory agency and Client agrees that the Environmental Professional may make such disclosures as are required by Law

without violating any confidentiality obligations under the Agreement, provided that the Environmental Professional gives the Client notice before (or if circumstances do not reasonably allow concurrently with) notifying the regulatory agency. Client also acknowledges that a federal, state or local agency may review, comment and/or audit Ramboll's services and may require additional site activities, even though Ramboll and its Environmental Professionals have each performed its services in accordance with the standard of care set forth in this Section 4.1 of the Agreement (the "Performance Standards" section). Client agrees to compensate Ramboll for services performed in response to such an audit at Ramboll's billing rates then in effect.

4. **Laboratory Services:** Ramboll will conduct toxicology tests as prescribed in standard industry methodology, which includes test acceptability requirements. From time to time the quantity or quality of test organisms cannot be obtained. Ramboll will notify Client when this occurs and suggest delaying the testing until such organisms become available. Ramboll will conduct the tests at Client's request, but Ramboll will not be responsible for any test failures that might occur under those circumstances.

5. **Engagement by Law Firms:** If the Agreement is being executed by a law firm on behalf of its client, the firm represents that the client has reviewed the Agreement and both the firm and the client are bound by all limitations on liability and other provisions of the Agreement; provided that, the client and not the firm will have the obligation to pay Ramboll's fees and costs.

4. Install a fountain/aerator. Fountains are often referred to as aerators but are mainly decorative since they are only moving water near the surface, and only clear a radius around the fountain/aerators. The City had a couple of fountains/aerators in the past and has since gotten rid of them due to excessive maintenance costs.
5. Treatment with EPA-registered algicides/herbicides is likely the best solution for preventing algae growth. Treating the ponds would require a DNR permit and would likely require working with an application company.

Director Wieser has found there to be no effective solution for pond algae that is also practical for the City at this time. The City maintains 13 ponds and any action taken on one pond the City must be prepared to do on all the ponds. Pond algae can be fairly complicated and not all solutions work in every situation.

Commissioner Verhaalen suggested adding a berm around the ponds; however, this would undermine the purpose of the Storm Storage Pond. Mayor Thome is not in favor of using an algicide. Council Member Simpson proposed using fire department training exercises to spray water into the ponds. The Public Works and Sewerage Commission recommended monitoring the ponds closely next summer.

CONSIDER A CONTRACT PROPOSAL FROM RAMBOLL TO COMPLETE A STABILITY ANALYSIS FOR THE WOOLEN MILLS DAM; AND ACTION THEREON.

Director Wieser explained that NR 333 requires that a stability analysis be completed and approved by the WDNR before the design of the Woolen Mills Dam repairs. Director Wieser requested and received a proposal from Ramboll to complete the stability analysis for a fee of $62,950.

Ramboll is continuing to work on finalizing the dam break failure analysis for the Woolen Mills Dam, which was required by the WDNR in late 2020. The results of the failure analysis will dictate to what extent an increase in capacity might be required and thus the extent of dam repairs and/or modifications. Due to this slow-moving process, the WDNR has been issuing extensions to the dam grant as needed.

Commissioner Wagner made a motion, seconded by Commissioner Larsen, to approve the contract proposal from Ramboll to complete a stability analysis for the Woolen Mills Damn for $62,950. The motion carried with Commissioner Verhaalen voting nay, and Commissioner Dries and Commissioner Hester excused.

CONSIDER A CONTRACT PROPOSAL FROM AECOM TO COMPLETE AN OPERATION AND MAINTENANCE PLAN FOR CITY-OWNED STORMWATER FACILITIES; AND ACTION THEREON.

In April of 2023 the WDNR performed an audit to evaluate the City's compliance with the Municipal Separate Storm Sewer System (MS4). After the audit, the WDNR required the City to create an O&M plan for the city-owned stormwater facilities (underground storage devices, wet detention basins, stormceptors, and roadside swales). Director Wieser requested and received a proposal from AECOM to complete the O&M plan for a fee of $9,055.

The City's current MS4 permit expired in 2018. Director Wieser has received a draft of the next MS4 permit. The next permit will require new written policies and upgrades to the storm sewer system to reduce phosphorus and total suspended solids (TSS).

CITY OF CEDARBURG

MEETING DATE: November 25, 2024 **ITEM NO:** 8.B.

TITLE: Discussion and possible action on contract proposal from AECOM to complete an Operation and Maintenance Plan for City owned stormwater facilities

ISSUE SUMMARY: In April of 2023, the WDNR performed and audit to evaluate City's compliance with the Municipal Separate Storm Sewer System (MS4). After the audit, the WDNR required the city to create an O&M plan for city owned Best Management Practices (BMP's). BMP's are stormwater facilities such as underground storage devices, wet detention basins, stormceptors, and roadside swales.

AECOM has historically assisted the City with the MS4 permit and other stormwater expertise. Staff received a proposal from AECOM to complete an O&M plan for city owned BMP's for a fee of $9,055.

The City's current MS4 permit expired in 2018. Staff received a draft of the new MS4 permit. The new permit will require new written policies and upgrades to the storm sewer system to reduce phosphorus and total suspended solids (TSS).

STAFF RECOMMENDATION: Award the contract to AECOM to complete the BMP O&M Plan for a fee of $9,055.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: The Public Works and Sewerage Commission recommended approval of AECOM's contract proposal at their November 14th meeting.

BUDGETARY IMPACT: Fee of $9,055 to be taken from the $40,000 budgeted for NR216 compliance.

ATTACHMENTS: Copy of AECOM proposal.

INITIATED/REQUESTED BY: Mike Wieser

FOR MORE INFORMATION CONTACT: Mike Wieser – Director of Engineering and Public Works
262-375-7610

AECOM Imagine it. Delivered.

AECOM Project Name: 2024 Cedarburg O&M Plan
AECOM Project No.: 60632538
Change Order No.: 06

EXHIBIT C

CHANGE ORDER FORM

In accordance with the Consulting Services Agreement dated April 15, 2020 by and between the City of Cedarburg, a Wisconsin Municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"), this Change Order, with an effective date of October 28, 2024 modifies that Agreement as follows:

1. **Changes to the Services**:

Task 9 – 2024 – Operation and Maintenance Plan

The City of Cedarburg (City) operates its municipal separate storm sewer system (MS4) under a WPDES municipal storm water discharge permit from the Wisconsin Department of Natural Resources (WDNR), often referred to as a NR 216 Permit. This permit allows discharges of storm water from all portions of the City's MS4. As part of the MS4 audit last year, the City was instructed to create an Operation and Maintenance Plan (O&M Plan) for each public Best Management Practice (BMP). The following scope of services defines the activities that will be conducted by AECOM to assist the City with meeting the MS4 audit requirements.

Scope of Services:

AECOM will assist the City with completing an MS4 Operation and Maintenance Plan to update the City's current Stormwater Management Plan. Support includes:

- A table with the names and addresses of the Public BMPs.
- A Map with the locations of the Public BMPs.
- A standardized procedure for each of the type of public BMPs. These practices include:
  - Underground storage device (1)
  - Wet detention basin (11)
  - Stormceptors (5)
  - Roadside Swales (3 types)
- Meeting (virtual) to discuss the O&M Plan, incorporating City comments, and returning a Final O&M Plan for submittal by the City (1 meeting).

Schedule

Begin work upon approval from the City. Submit completed Draft O&M Plan to the City on or before Friday, December 13, 2024, and submit a Final O&M Plan to the City on or before Tuesday, December 31, 2024.

Deliverables:

- Draft 2024 MS4 Operation and Maintenance Plan – Digital
- Final 2024 MS4 Operation and Maintenance Plan – Digital

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Assumptions:

- No on-site visits to BMPs are included.
- No private BMPs are included.
- The City will complete the draft O&M Plan review within one (1) week of submittal by AECOM to keep project on schedule.
- City will submit the O&M Plan to the WDNR.
- No review comments are to be addressed by WDNR once Final O&M Plan is submitted.
- The above schedule is based upon receiving project authorization by November 8th, 2024.
- If additional hours are required, a separate contract amendment will be negotiated to modify the budget.

Compensation, Billing, and Payment

CITY shall pay AECOM for the SERVICES on a time and material not to exceed basis. The estimated cost for the SERVICES is **$9,055**.

Total Change to Contract Fee (Task 8) – $9,055. The total contract fee after project amendment is $69,505.

2. **Change to Deliverables**:

See Above

3. **Change in Project Schedule** (attach schedule if appropriate):

See Above

4. **Change in CONSULTANT's Compensation**:

The Services set forth in this Change Order will be compensated on the following basis:

[ ] No change to Compensation

[ ] Time & Material (See **Exhibit B** for the Hourly Labor Rate Schedule)

[X] Time and Materials with a Not- to-Exceed amount of $9,055. The Hourly Labor Rate Schedule is set forth in **EXHIBIT B** (if applicable). Reimbursable expenses are included in the overall Not to Exceed cap. The total contract amount is $69,505 after amendment.

[] Lump Sum [$]

Milestone/Deliverable & Date	Payment Amount

[ ] **Cost Plus Fixed Fee:** [Cost $ and Fee $]

Therefore, the total authorized Compensation, inclusive of this Change Order is $.

AECOM Imagine it. Delivered.

5. **Project Impact**:

NA

6. **Other Changes** (including terms and conditions):

NA

7. All other terms and conditions of the Agreement remain unchanged.

8. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.	**CLIENT: City of Cedarburg, WI**
Signature	Signature
Ross Hillsman	
Printed Name	Printed Name
AVP, Civil Manager	
Printed Title	Printed Title
10/28/2024	
Date	Date
Address: 1555 RiverCenter Drive, Suite 214 Milwaukee, WI 53212	Address _____ _____

[End of Agreement]

4. Install a fountain/aerator. Fountains are often referred to as aerators but are mainly decorative since they are only moving water near the surface, and only clear a radius around the fountain/aerators. The City had a couple of fountains/aerators in the past and has since gotten rid of them due to excessive maintenance costs.
5. Treatment with EPA-registered algicides/herbicides is likely the best solution for preventing algae growth. Treating the ponds would require a DNR permit and would likely require working with an application company.

Director Wieser has found there to be no effective solution for pond algae that is also practical for the City at this time. The City maintains 13 ponds and any action taken on one pond the City must be prepared to do on all the ponds. Pond algae can be fairly complicated and not all solutions work in every situation.

Commissioner Verhaalen suggested adding a berm around the ponds; however, this would undermine the purpose of the Storm Storage Pond. Mayor Thome is not in favor of using an algicide. Council Member Simpson proposed using fire department training exercises to spray water into the ponds. The Public Works and Sewerage Commission recommended monitoring the ponds closely next summer.

CONSIDER A CONTRACT PROPOSAL FROM RAMBOLL TO COMPLETE A STABILITY ANALYSIS FOR THE WOOLEN MILLS DAM; AND ACTION THEREON.

Director Wieser explained that NR 333 requires that a stability analysis be completed and approved by the WDNR before the design of the Woolen Mills Dam repairs. Director Wieser requested and received a proposal from Ramboll to complete the stability analysis for a fee of $62,950.

Ramboll is continuing to work on finalizing the dam break failure analysis for the Woolen Mills Dam, which was required by the WDNR in late 2020. The results of the failure analysis will dictate to what extent an increase in capacity might be required and thus the extent of dam repairs and/or modifications. Due to this slow-moving process, the WDNR has been issuing extensions to the dam grant as needed.

Commissioner Wagner made a motion, seconded by Commissioner Larsen, to approve the contract proposal from Ramboll to complete a stability analysis for the Woolen Mills Damn for $62,950. The motion carried with Commissioner Verhaalen voting nay, and Commissioner Dries and Commissioner Hester excused.

CONSIDER A CONTRACT PROPOSAL FROM AECOM TO COMPLETE AN OPERATION AND MAINTENANCE PLAN FOR CITY-OWNED STORMWATER FACILITIES; AND ACTION THEREON.

In April of 2023 the WDNR performed an audit to evaluate the City's compliance with the Municipal Separate Storm Sewer System (MS4). After the audit, the WDNR required the City to create an O&M plan for the city-owned stormwater facilities (underground storage devices, wet detention basins, stormceptors, and roadside swales). Director Wieser requested and received a proposal from AECOM to complete the O&M plan for a fee of $9,055.

The City's current MS4 permit expired in 2018. Director Wieser has received a draft of the next MS4 permit. The next permit will require new written policies and upgrades to the storm sewer system to reduce phosphorus and total suspended solids (TSS).

Commissioner Larson made a motion, seconded by Commissioner Schumacher, to approve the proposal from AECOM to complete an operation and maintenance plan for city-owned stormwater facilities at the cost of $9,055. The motion carried unanimously with Commissioner Dries and Commissioner Hester excused.

REVIEW ENGINEERING DESIGN CONTRACT FOR THE 2025 STEET AND UTILITY PROJECT.

Due to CL&W replacing lead water services as part of the 2025 Street and Utility Project, Director Wieser decided to forgo the typical RFP process for the engineering design and obtain a price from RA Smith.

RA Smith has submitted a total price of $41,000 for the engineering design on the 2025 Street and Utility Project. The cost of the lead service replacement design is included in a separate contract with CL&W. Director Wieser went on to explain that the price for engineering design on the 2024 project was $39,000. On previous projects, the engineering design was between 3.5% and 5% of the road construction budget number. This price came in at 3.83% of the road budget.

The 2025 project includes the reconstruction of Evergreen Boulevard (Bridge to 85' north of Pine), Jackson Street (Washington to Hilgen), Hilgen Avenue (Jackson to Hamilton), Fillmore Avenue (Garfield to Hamilton), Alyce Street (Interurban Trail to Washington), Fairfield Street (Washington to Termini), and Layton Street (Washington to Termini).

Evergreen Boulevard, Jackson Street, Hilgen Avenue, Fillmore Avenue, Alyce Street, Fairfield Street, and Layton Street will receive new asphalt pavement and base from curb to curb, with spot replacement of defective concrete curb & gutter and sidewalk. The water main and water/sewer laterals will be replaced on Evergreen Boulevard. The water main, sanitary sewer main, and water/sewer laterals will be replaced on Jackson Street and Hilgen Avenue.

Due to time constraints to get the project started before winter weather, this item was taken to the Common Council.

REVIEW OF PUBLIC INPUT AND CONCEPT PLANS FOR SOUTH WASHINGTON DESIGN ALTERNATIVES

Director Wieser updated Commissioners that a letter was sent in late August to 93 residents and businesses along the South Washington corridor to notify them of the South Washington Design Alternatives project. The letter contained a link that showed the two concept plans and a link that led to a survey for public input. A total of 7 responses were received with 6 of the 7 preferring Alternative 1, which is to keep the roadway layout the same as existing. The Police Chief and Fire Chief also prefer keeping the roadway layout the same as the existing one.

Kapur completed the two full-length concept alternatives that were decided on at the June meeting. The first concept alternative is the same as the existing layout and the second concept alternative is one lane in each direction with a shared left turn lane down the middle and adding medians in a few choice locations.

Director Wieser stated at the October 28th meeting, the Common Council decided to go forward with Alternative 1 leaving the roadway layout the same as existing.

CITY OF CEDARBURG

MEETING DATE: November 25, 2024 **ITEM NO:** 8.C.

TITLE: Discussion and Possible Action on a Request to Increase Sewer Rates for 2025

ISSUE SUMMARY: The Water Recycling Center requires substantial renovations to ensure continued quality service to Cedarburg residents. While the decision to renovate the existing plant or construct a new facility has not been finalized, engineering work is projected to begin in 2026.

Initially, staff proposed a larger sewer rate increase for 2025 to accommodate anticipated costs. However, new financial projections provided by **Ehlers** through their work on the financial management plan have allowed for a more moderate adjustment.

The revised proposed rate adjustments for 2025 are as follows:

- **Sewer Usage Rate:** Increase from **$10.00 to $11.20 per 1,000 gallons**.
- **Monthly Fixed Charge:** Increase from **$15.00 to $16.80 per connection**.

These changes represent a **12% increase** and are expected to generate sufficient revenue to meet funding needs while minimizing the financial burden on users.

Cost impact for the average user (4,200 gallons per month):

- **Current Cost (2024):** $1.87/day ($57.00/month).
- **Proposed Cost (2025):** $2.10/day ($63.84/month).
- **Annual Increase:** Approximately $82.08.

Future sewer rate increases of up to 12% annually may be implemented, depending on whether the city decides to construct a new plant or refurbish the current facility. Rates will need to be evaluated annually.

STAFF RECOMMENDATION: Approve the revised sewer rate increase for 2025, reflecting the 12% adjustment based on updated financial guidance.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

The Finance Committee met on November19, 2024, and recommended the revised rate adjustments as follows:

- **Fixed Charge:** $16.80 per month.
- **Usage Rate:** $11.20 per 1,000 gallons.

BUDGETARY IMPACT: The updated proposal will generate sufficient revenue for the Water Recycling Center while reflecting revised financial projections from Ehlers.

ATTACHMENTS: Rate comparisons with other communities

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator
FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator; Mike Wieser, Engineer; Dennis Grulkowski, WRC Superintendent

Community	Fixed Rate	Usage Rate	Daily Rate	Monthly Bill	Yearly Bill	
Cedarburg	$16.80	$11.20/1000	$2.10	$63.84	$766.08	2025 recommended
2024 Rates						
Reedsburg	$13.00	$7.00/1000	$1.72	$52.30	$627.66	
Rhinelander	$19.93	$10.35/1000	$2.08	$63.40	$760.80	
Superior	$5.50	$7.71/1000	$1.60	$48.78	$585.43	
Seymour	$21.07	$19.05/1000	$3.32	$101.08	$1,212.96	
Port Washington	$20.52	$3.68/1000	$1.35	$41.18	$494.19	
Grafton	$21.00	$8.17/1000	$1.82	$55.31	$663.77	
Jackson	$17.18	$5.44/1000	$1.32	$40.02	$480.34	
Kewaskum	$12.81	$16.21/1000	$2.66	$80.89	$970.70	
Monroe	$9.19	$5.12/1000	$1.01	$30.69	$368.33	
Horicon	$6.60	$8.88/1000	$1.44	$43.90	$526.75	
Portage	$11.55	$3.37/1000	$0.85	$25.70	$308.45	
Campbellsport	$13.92	$16.33/1000	$2.71	$82.51	$990.07	
Elkhorn	$18.98	$6.35/1000	$1.80	$54.63	$655.62	
St. Nazianz	$21.00	$15.00/1000	$2.76	$84.00	$1,008.00	
Tomahawk	$15.43	$6.92/1000	$1.78	$54.29	$651.43	
Fond Du Lac	$12.50	$3.91/1000	$1.13	$34.45	$413.45	
Waupan	$10.80	$4.00/1000	$1.09	$33.26	$399.12	
Random Lake	$10.73	$16.05/1000	$2.57	$78.14	$937.68	
Clintonville	$17.00	$7.25/1000	$1.56	$47.45	$569.40	
Lomira	$8.67	$12.70/1000	$2.04	$62.01	$744.12	
Cleveland	$38.86	$3.49/1000	$1.76	$53.52	$642.22	
Denmark	$12.75	$5.35/1000	$1.16	$35.22	$422.64	
Fox Point	$11.94	$3.91/1000	$1.11	$33.89	$406.73	
Menomonee Falls	$24.31	$7.21/1000	$1.79	$54.59	$655.10	
Germantown	$13.34	$6.91/1000	$1.39	$42.36	$508.34	
Belgium	$43.03	$6.60/1000	$2.33	$70.75	$849.00	
Wrightstown	$16.64	$12.06/1000	$2.21	$67.29	$807.50	
Plymouth	$9.93	$3.66/1000	$1.00	$30.48	$365.77	
Marion	$18.81	$11.00/1000	$2.14	$65.01	$780.12	

Middleton	$17.55	$0.47/1000.	$1.23	$37.29	$447.48
Chippewa Falls	$5.67	$2.85/1000	$0.71	$21.67	$260.07
Oshkosh	$12.15	$6.62/1000	$1.62	$49.32	$591.85
Antigo	$7.81	$4.07/1000	$1.01	$30.66	$367.96
Darlington	$21.93	$9.50/1000	$2.03	$61.83	$741.96
Reedsville	$20.48	$15.065/1000	$2.75	$83.75	$1,005.04
Burlington	$9.61	$3.10/1000	$0.89	$27.02	$324.20
Allouez	$12.50	$8.02/1000	$1.52	$46.18	$554.21
Baraboo	$3.15	$0.399/1000	$0.65	$19.91	$238.90
Waterford	$26.65	$7.47/1000	$1.91	$58.02	$696.29
Marathon City	$19.52	$18.69/1000	$3.22	$98.02	$1,176.22
Plover	$31.00	$3.00/1000	$1.43	$43.60	$523.20
Adams	$11.76	$6.71/1000	$1.31	$39.94	$479.30
Weston	$11.00	$3.45/1000	$0.84	$25.49	$305.88
Boyceville	$10.21	$4.99/1000	$1.02	$31.17	$374.02
Windsor	$15.22	$4.91/1000	$1.18	$35.84	$430.10
Oregon	$7.13	$5.42/1000	$0.98	$29.89	$358.73
Theresa	$83.03	$18.54/1000	$5.29	$160.90	$1,930.78
Platteville	$16.22	$4.99/1000	$1.45	$44.24	$530.86
Hartford	$14.82	$4.42/1000	$1.10	$33.38	$400.61

These are based on average of 4,200 gals. which is equivalent to 4.2/1000 or 5.6149 Cubic feet.

CITY OF CEDARBURG

MEETING DATE: November 25, 2024 **ITEM NO: 8.D.**

TITLE: Discussion and possible action on a revised Paramedic Oversight Agreement with the Southern Ozaukee Fire Department (SOFD).

ISSUE SUMMARY: The City of Cedarburg Fire Department (CFD) has revised its paramedic oversight agreement with the Southern Ozaukee Fire Department (SOFD). This adjustment simplifies the payment structure and ensures continuity of paramedic services while the CFD works toward establishing its own paramedic program, expected within a year.

Key Changes:

1. **Flat Fee Agreement**:
    - **New**: CFD will pay a flat fee of **$75,000 annually** for paramedic oversight and assistance.
    - **Previous**: The agreement had tiered annual payments of $75,000 (Year 1), $67,000 (Year 2), $62,000 (Year 3), and $56,000 (Year 4).
2. **Intercept Calls**:
    - Under the revised agreement, SOFD will no longer take a share of EMS transportation call revenue, simplifying the financial arrangement. Instead, CFD will retain all revenues from billing on calls assisted by SOFD. This agreement replaces the current Paramedic Intercept Agreement.
3. **Financial Impact**:
    - While this year's flat fee results in additional costs compared to the previous structure, it is offset by increased EMS transportation billing revenues.
    - The additional revenue is estimated to meet or exceed the increase in costs, ensuring no adverse budgetary impact.

Budget Notes:

- **EMS Paramedic Oversight Fee**: This expense is accounted for in the annual budget.
- **EMS Transportation Billing Revenue**: The increased revenue is projected to cover the unbudgeted cost increase.

Looking Forward: The flat fee agreement will remain in place until the CFD implements its own paramedic program, which is anticipated within the next year. This approach provides stability and ensures effective paramedic service delivery during the transition period.

Conclusion: The revised agreement ensures fiscal responsibility while maintaining high-quality paramedic services. This arrangement positions CFD to achieve its goal of establishing a fully independent paramedic program, reducing reliance on external assistance.

STAFF RECOMMENDATION: Staff recommends that the common council approve the revised agreement.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Joint Town/City/EMS Committee recommended approval for the revised agreement at their November 21, 2024 meeting.

BUDGETARY IMPACT: None

ATTACHMENTS: Revised Paramedic Oversight Agreement

INITIATED/REQUESTED BY: Chief Vahsholtz**,** Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Chief Vahsholtz, Mikko Hilvo, City Administrator

AMENDED PARAMEDIC OVERSIGHT AGREEMENT

This Amended Paramedic Oversight Agreement ("Agreement") between the Southern Ozaukee Fire and Emergency Medical Services Department ("SOFD") and the Cedarburg Fire Department ("CFD") is effective _____, 2024.

WHEREAS, SOFD employs trained and licensed paramedics, owns advanced life support equipment, including a vehicle, and is licensed to provide Advanced Life Support ("ALS") paramedic services; and

WHEREAS, Wis. Stat. § 66.0301 authorizes Wisconsin municipalities to enter into agreements for the purposes of providing services; and

WHEREAS, Wis. Admin. Code § DHS 110.34(10) authorizes and requires an emergency medical services provider to maintain written mutual aid and coverage agreements with ambulance service providers operating within or adjacent to the provider's primary service area; and

WHEREAS, SOFD and CFD have previously entered into an agreement with an effective date of January 1, 2023, wherein SOFD provides ALS paramedic intercept services to CFD (the "Intercept Agreement"); and

WHEREAS, CFD desires to create its own paramedic program and SOFD is willing to assist in this endeavor; and

WHEREAS, SOFD and CFD addressed that goal of creating CFD's paramedic program by entering into a Paramedic Oversight Agreement dated April 1, 2023 (the "Original Agreement");

NOW, THEREFORE, in consideration of the mutual promises, obligations and benefits provided herein, the receipt and adequacy of which is hereby acknowledged, SOFD and CFD agree as follows:

1. The Original Agreement is mutually terminated without any further rights or responsibilities for either party as of the effective date of this Agreement.

2. SOFD shall continue to provide CFD with ALS intercept service when CFD requests such service and SOFD is available to provide such service in accordance with the existing Intercept Agreement between the parties except as may otherwise be provided for in this Agreement.

3. CFD may hire appropriately qualified personnel that can be licensed by the State of Wisconsin at the paramedic level. During the term of this Agreement, SOFD agrees to allow such personnel to be credentialed and licensed as a paramedic under SOFD's license. Such personnel shall be credentialed under Wis. Admin. Code. § DHS 110.52(4) by both CFD (at the highest level CFD can credential) and SOFD (at the paramedic level).

4. SOFD shall provide all proper and appropriate oversight of CFD-employed, SOFD-licensed paramedics in the same manner that SOFD oversees its own employed paramedics, including Drug Enforcement Agency reporting and oversight, quality assurance and reviews, training, on-boarding, investigating, and reporting.

5. Notwithstanding any licensing and credentialing through SOFD, any such personnel hired by CFD shall remain solely as an employee of CFD, and CFD shall be responsible for any and all wages, benefits, worker's compensation, and the like that are due to such personnel.

6. Because CFD does not credential paramedic personnel for ALS care, any call for service where a CFD-employed, SOFD-licensed paramedic provides ALS-level care on-scene and/or during transport shall be deemed an ALS intercept.

7. No such CFD-employed, SOFD-licensed paramedic shall provide paramedic level service contrary to Wis. Admin. Code Chap. DHS 110.

8. CFD acknowledges and agrees that under the Intercept Agreement, SOFD would be entitled to per-call reimbursement. CFD also acknowledges and agrees that SOFD personnel will expend time in implementing this Agreement and providing the required oversight to all CFD-employed, SOFD-licensed paramedic personnel including Drug Enforcement Agency reporting and oversight, quality assurance and reviews, training, on-boarding, investigating, and reporting. In recognition of these reimbursements and of the additional costs to SOFD, CFD agrees to pay SOFD the following annual fees in lieu of per-call reimbursement under the Intercept Agreement:

a. For 2024, $75,000. CFD shall be credited for the $67,000 payment made under the Original Agreement. The balance, in the total amount of $8,000, shall be payable within 30 days of the effective date of this Agreement.

b. For 2025, $75,000 payable within the first 30 days of January 10, 2025.

c. For 2026 and each subsequent year until this Agreement is terminated, $75,000 payable in equal monthly installments of $6,250 commencing on January 10, 2026, and then on the 10th day of each successive month.

9. During the term of this Agreement, no payment under the terms of the Intercept Agreement shall be required. Upon termination of this Agreement, the terms of the Intercept Agreement shall control the relationship between the parties, including compensation.

10. SOFD and CFD shall each hold the other harmless and indemnify the other and their agents from and against any and all claims and demands, including all claims of negligence, damages, losses, costs, charges and expenses, including attorney fees arising out of the defense of said claims related to this Agreement and the services provided herein and for any loss occasioned by the acts or omissions of the other party, their employees or agents. Nothing herein

shall waive the rights and defenses to which each party may be entitled under the law, including all of the immunities, limitations and defenses under Wis. Stats. §893.80 or any subsequent amendment thereto. This paragraph shall survive the termination of this Agreement.

11. The initial term of this Agreement shall commence on the date of this Agreement and continue through December 31, 2026, unless terminated earlier, as provided herein. Thereafter, this Agreement shall automatically renew for one-year periods unless terminated as set forth below.

a. This Agreement may be terminated for cause in the event of material breach by the other party and failure to cure such breach within ten (10) days of written notice specifying such breach. If SOFD terminates under this paragraph based upon a breach by CFD, CFD shall forfeit as liquidated damages the remaining balance of the pro-rated annual fee for the then-current year except that, if the breach occurs after June 30 in any year, CFD shall pay the subsequent year's annual fee as liquidated damages.

b. This Agreement may be terminated without costs or penalty to either party upon notice by either party upon the occurrence of any of the following to the other party:

i. Loss of its license or Medicare or Medicaid certification.

ii. The filings of a voluntary petition bankruptcy or an assignment for the benefit of creditors or other steps seeking relief from creditors under any federal or state bankruptcy laws.

c. Commencing January 1, 2025, this agreement may be terminated without costs or penalty by either party for convenience upon 60 days advance written notice to the other party. In such event, CFD shall pay a prorated annual fee, based upon the fees set forth in paragraph 8, herein, and calculated through the date of termination. Such fee shall be due and payable within 30 days of the date of termination.

12. It is not the intent of either party to this Agreement that any remuneration, benefit, or privilege provided for under this agreement shall influence or in any way be based on the referral or recommended referral by either party of patients to the other party or its affiliated providers, if any, or the purchasing, leasing, or ordering of any services other than specific services described in the Agreement. Any payments specified in this Agreement are consistent with what the parties reasonably believe to be the fair market value for the services provided.

13. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any part, term or provision and the rights of the parties shall be construed as if the part, term or provision was never part of the Agreement.

14. This Agreement may be signed in several counterparts, each of which shall be an original but all of which together shall constitute the same instrument. Delivery of a signed

counterpart by facsimile or e-mail transmission shall be effective as delivery of a manually signed counterpart of this Agreement.

15. This Agreement constitutes the entire agreement and understanding of the parties and supersedes all offers. Negotiations and other agreements of any kind related to the subject matter hereof. There are no representations or understandings of any kind other than as set forth herein. Any modification of or amendments to this agreement must be in writing and executed by both parties.

16. Each individual executing this Agreement on behalf of any entity which is a party to this Agreement represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of said entity.

SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

_____

David L. Bialk, Chief

CEDARBURG FIRE DEPARTMENT

_____

Jeffrey J. Vahsholtz, Chief

CITY OF CEDARBURG

MEETING DATE: November 25, 2024 **ITEM NO:** 8.E.

TITLE: Discussion and possible action regarding a Memorandum of Understanding Between the City of Cedarburg and the Town of Cedarburg for a Shared Digital Phone System

ISSUE SUMMARY: In 2018, the City of Cedarburg and the Town of Cedarburg entered into a Memorandum of Understanding (MOU) to facilitate the Town's transition from an analog to a digital phone system by joining the City's Shoretel system. This partnership was established due to the Town's analog system reaching end-of-life. Following approval of the initial MOU, City and Town staff collaborated with the phone vendor and IT to complete the integration.

The initial five-year agreement has now expired, necessitating an updated MOU for the continuation of this intergovernmental partnership. The new agreement proposes extending the shared phone system arrangement for another five-year term

The revised MOU outlines the continuation of the Town's use of the shared system, which includes 12 phones currently utilized by the Town. It specifies fees, including an annual maintenance payment calculated as a percentage of system costs, ensuring the City and Town's financial contribution remains equitable.

This partnership has proven effective over the past five years, providing a reliable and cost-efficient phone system for both entities. Continuation of this collaboration aligns with the City's commitment to fostering intergovernmental cooperation.

STAFF RECOMMENDATION: Staff recommends that the Common Council approve the updated Memorandum of Understanding with the Town of Cedarburg, enabling the continuation of the shared digital phone system for another five-year period.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: Positive

ATTACHMENTS: Revised MOU

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

Intergovernmental Memorandum of Understanding
Between the City of Cedarburg and the Town of Cedarburg

This Memorandum of Understanding ("MOU") is entered into by and between the City of Cedarburg ("City") and the Town of Cedarburg ("Town"). The City and Town may be individually referred to herein as a "Party", or collectively as "Parties".

WHEREAS, The City of Cedarburg purchased a new Shoretel digital phone system ("System") in 2013 with capacity to service all of its locations and needs; and

WHEREAS, In 2018, ~~T~~the Town of Cedarburg reached the end-of-life for its 1997 analogue phone system due to age and lack of replacement components; and

WHEREAS, The Town and City entered into an ~~approved a version of this~~ MOU in 2018 that allowed the Town to transition to the City digital phone system which has had positive impacts for both the City and Town~~worked very well~~; and

WHEREAS, the City and Town ~~are always~~continue looking for ways to foster intergovernmental cooperation ~~to work together~~ in an effort to save taxpayer money and resources; and

WHEREAS, The City and Town may enter into a contract or memorandum of understanding pursuant to section 66.0301 of the Wisconsin Statutes, providing for intergovernmental cooperation between municipal entities;

NOW, THEREFORE, it is hereby agreed and understood, by and between the City and the Town, that the City will allow the Town to remain a remote location on its Shoretel digital phone system, as follows:

I. Town agrees to pay its percentage of the annual maintenance cost for the System, estimated at approximately $468/year starting in the year 2025. Payments will be made no later than June 1 of each year and will be based on the actual maintenance costs incurred in the prior year. The share of the annual maintenance will be based on each municipality's share of the total lines utilized on the system. By way of example, if the City uses 81 lines in the System, and the Town uses 12 lines, the Town's share of expenses shall be 13%.

II. The City and the Town are each responsible to purchase and maintain its individual capital purchases related to each location's equipment needs. However, the Town and City will share in any future capital purchase needs to maintain the overall system if not covered by the Maintenance agreement by their share of the costs based on the number of lines formula described in Paragraph I, herein.

III. Each Party shall be financially responsible for maintaining its individual equipment within the System. The Town agrees to purchase a block of IT hours at approximately $160/hour from the City's IT contractor for the Town's cost of maintaining its equipment, as well as any IT cost the Town will incur for initial set up and maintenance in the Town.

IV. The term of this MOU will be for a period of 5 years. During the 5-year term either party can terminate the MOU for any reason upon 150-days advance written notice to the other.

V. Each Party hereby indemnifies the other and agrees to save the other harmless from and against any and all claims, actions, damages, liability and expense of any kind, including reasonable attorney's fees, in connection with or in any way related to the operation of that Party's individual equipment within the System. In case an indemnified Party shall be made a party to any litigation arising out of any such occurrence, then the indemnifying Party shall protect and hold the other harmless and shall pay all costs, expenses and reasonable attorney fees incurred or paid by the other in connection with such litigation.

In witness whereof, the undersigned have set forth their hands and seals upon such dates as set forth below, the last and latest of which being the effective date of the Understanding.

City of Cedarburg	Town of Cedarburg
By:_____ Patricia Thome, Mayor	By:_____ David Salvaggio, Town Chair
Date: _____, 2024.	Date: _____, 2024.
By: _____ Tracie Sette, City Clerk	By: _____ Jack Johnston, Asst. Administrator/Clerk
Date: _____, 2024.	Date: _____, 2024.

CITY OF CEDARBURG

MEETING DATE: November 25, 2024 **ITEM NO** 8.F – 8.J

TITLE:

- Discussion and possible action on Ordinance No. 2024-17 Appropriating the Necessary Funds for the Operation of the Government and Administration of the City of Cedarburg for the year 2025*
- Discussion and possible action on Ordinance No. 2024-18 Appropriating the Necessary Funds for the Operation of the Special Revenue Funds and Adopting the Indicated Budgets*
- Discussion and possible action on Ordinance No. 2024-19 Establishing the User Fee Schedule and Appropriating the Necessary Funds for the Sewerage Fund for the Operation of the Water Recycling Center of the City of Cedarburg*
- Discussion and possible action on Ordinance No. 2024-20 Appropriating the Necessary Funds for the 2025 Capital Improvement Budget*
- Discussion and possible action on Ordinance No. 2024-21 Levying Property Taxes for the General, Debt Service, Special Revenue and Capital Improvement Funds of the City of Cedarburg for the Year 2025*

ISSUE SUMMARY: Ordinances requiring adoption to set tax levy and sewer rates along with budget parameters for 2025.

STAFF RECOMMENDATION: n/a

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: n/a

BUDGETARY IMPACT: Adoption of 2025 budget

ATTACHMENTS: Ordinance Nos. 2024-17 through 2024-21, budget documents (33 pages)

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Kelly Livingston or Mikko Hilvo

ORDINANCE NO. 2024-17

An Ordinance Appropriating the Necessary Funds for the Operation of the Government and Administration of the City of Cedarburg for the Year 2025

The Common Council of the City of Cedarburg, Wisconsin, does ordain as follows:

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg for the year 2025, including monies received from the General Property Tax Levy and other revenues, as monies may be designated to the various accounts and purposes for the operation of the City as set forth below:

EXPENDITURES	
General Government	$ 1,552,937
Public Safety	4,650,621
Engineering and Public Works	3,255,464
Parks and Recreation	1,277,004
Conservation and Development	140,666
Contingency	75,000
Subtotal General Fund	$ 10,951,692
Debt Service	947,067
TOTAL EXPENDITURES	$ 11,898,759

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 25th day of November 2024.

_____
Patricia Thome, Mayor

Attest:

_____
Tracie Sette, City Clerk

Approved as to form:

_____
Michael P. Herbrand, City Attorney

ORDINANCE NO. 2024-18

An Ordinance Appropriating the Necessary Funds for the Operation of the Special Revenue Funds and Adopting the Indicated Budgets

The Common Council of the City of Cedarburg, Wisconsin, does ordain as follows:

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg Special Revenue Funds for the year 2025, monies as may be designated to the various accounts and purposes in the budgets for each fund as set forth below:

EXPENDITURES	
Cemetery	$ 79,828
Room Tax	60,000
Recreation Programs (self-supporting)	406,767
Swimming Pool	413,454
Library	1,169,535
Fire & EMS	2,307,194
TOTAL	$4,436,778

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 25th day of November, 2024.

Patricia Thome, Mayor

Attest:

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

ORDINANCE NO. 2024-19

An Ordinance Establishing the User Fee Schedule and Appropriating the Necessary Funds for the Sewerage Fund for the Operation of the Water Recycling Center of the City of Cedarburg

The Common Council of the City of Cedarburg, Wisconsin, does ordain as follows:

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg Water Recycling Fund for the year 2025, monies as may be designated to the various funds and purposes in the budgets attached hereto.

Operating Expenditures	$3,200,312
Debt Service	59,975
Capital Expenditures	1,130,000
Total	$4,390,287

SECTION 2. The sewer user charges are established as set forth below:

Monthly connection fee:	$16.40
Flow rate per 1,000 gallons:	$15.00
Holding tank rate per 1,000:	$ 9.25
Septic tank rate per 1,000 gallons:	$51.00
Administrative fee per truckload:	$10.00

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 25th day of November 2024.

_____
Patricia Thome, Mayor

Attest:

_____
Tracie Sette, City Clerk

Approved as to form:

_____
Michael P. Herbrand, City Attorney

ORDINANCE NO. 2024-20

An Ordinance Appropriating the Necessary Funds for the 2025 Capital Improvement Budget

The Common Council of the City of Cedarburg, Wisconsin, does ordain as follows:

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg Capital Improvement Fund for the year 2025, monies as may be designated to the various accounts and purposes in the budget as set forth below:

EXPENDITURES	
General Government	$ 334,620
Public Safety	316,971
Public Works	2,382,930
Parks and Recreation	171,000
Environmental	865,000
TOTAL EXPENDITURES	$ 4,070,521
TID EXPENDITURES	
#3	$ 54,029
#4	251,534
#5	204,520
#6	422,662
#7	315,469
TOTAL TID EXPENDITURES	$ 1,248,214
GRAND TOTAL	**$ 5,318,735**

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 25th day of November, 2024.

_____
Patricia Thome, Mayor

Attest:

_____
Tracie Sette, City Clerk

Approved as to form:

_____
Michael P. Herbrand, City Attorney

ORDINANCE NO. 2024-21

An Ordinance Levying Property Taxes for the General, Debt Service, Special Revenue and Capital Improvement Funds of the City of Cedarburg for the Year 2025

The Common Council of the City of Cedarburg, Wisconsin, does ordain as follows:

SECTION 1. There is hereby levied a tax of $14,108,833 on all the taxable property, within the City of Cedarburg as returned by the Assessor in the year 2024, for the uses and purposes set forth in the 2025 budgets as set forth below, and the City Clerk is hereby authorized and directed to spend this tax on the current tax roll of the City of Cedarburg.

SECTION 2. The tax to be levied will fund the following purposes:

General Fund (Operating)	$7,358,340
Capital Improvements	2,218,930
Special Revenue (Library)	794,550
TIF Districts	362,506
Debt Service	947,067
Special Revenue (Pool)	69,216
Special Revenue (Fire/EMS)	1,829,273
Subtotal Total	$13,579,882
Other Taxing Bodies TIF Portion:	
Cedarburg Schools	$402,070
Ozaukee County	77,372
M.A.T.C	49,509
Total	**$14,108,833**

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 25th day of November, 2024.

Patricia Thome, Mayor

Attest:

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG **CC20241028-1**
COMMON COUNCIL **UNAPPROVED**
October 28, 2024

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, October 28, 2024 at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers and online utilizing the Zoom app.

Mayor Thome called the meeting to order at 7:00 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited. Girl Scout Troop 8516 and Boy Scout Troop 836 helped lead the Pledge of Allegiance.

Roll Call: Present - Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Kevin Curley, Robert Simpson, Kristian Lindo, Mark Mueller (via Zoom)

Also Present - City Administrator Mikko Hilvo, Deputy City Clerk Jessica Campolo, City Attorney Michael Herbrand, Police Chief Michael McNerney, City Engineer Mike Wieser, Finance Director Kelly Livingston (via Zoom), interested citizens

STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, Deputy City Clerk Campolo verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic,* to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law.

COMMENTS AND SUGGESTIONS FROM CITIZENS

None

PRESENTATIONS

DIVERSITY COMMITTEE PRESENTATION

John Norquist presented the Diversity Committee report. He thanked the city for their support in having the Diversity Committee. Council Member Curley encouraged Common Council members to attend the Community Conversations that are put on by the Diversity Committee.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2024-14 PROPOSING A CHANGE TO WINTER PARKING RULES

Police Chief Michael McNerney explained the proposed ordinance. With the ordinance, residents will be required to purchase a permit for on-street parking during the hours of 2:00 a.m.-6:00 a.m. from December 1 to March 31. The current ordinance states that street parking is not allowed from 2:00 a.m. – 6:00 a.m. from December 1 to March 31. This new ordinance will give residents the option to park on the street during the winter months. Vehicles will have to be moved from the street in the event of a "Snow Emergency", as declared by the city. Discussion ensued.

Public Comment
Terry King W63 N762 Sheboygan Rd.
Connie Kincaide N75 W7255 Linden St.

Motion made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve Ordinance No. 2024-14 proposing a change to winter parking rules. Motion carried with Council Members Bitter, Fitzpatrick, Burkart, Simpson, Lindo, and Mueller voting aye and Council Member Curley voting nay.

DISCUSSION AND POSSIBLE ACTION ON THE DESIRED ALTERNATIVE CONCEPT FOR THE FUTURE RECONSTRUCTION OF SOUTH WASHINGTON AVENUE

City Engineer Wieser explained that staff has been working with Kapur to produce alternatives for the future roadway layout of South Washington Avenue from 175 feet north of Lincoln Boulevard to the City Limits south of Pioneer Road. He described several of the options. Alternative 1, which keeps the existing layout, was the preferred option by the Public Works & Sewerage Commission. This was also the preference of the Police & Fire Chiefs. Surveys were sent to 93 residences and businesses along the corridor. A total of 7 responses were received and 6 out of the 7 responses also preferred Alternative 1. Discussion was held.

Public Comment
Terry King W63 N762 Sheboygan Rd.

Motion made by Council Member Burkart, seconded by Council Member Simpson, to approve Alternative Number 1, which is the same as existing, for South Washington Avenue. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ADOPTION OF REVISED FINANCIAL POLICIES: FC-2 DEBT POLICY AND FC-11 POST-ISSUANCE COMPLIANCE POLICY

City Administrator Hilvo explained that the Finance Committee is reviewing and revising current financial policies to keep policies up to date. Discussion was held.

Motion made by Council Member Burkart, seconded by Council Member Mueller, to adopt revised Financial Policies: FC-2 Debt Policy and FC-11 Post-Issuance Compliance Policy. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON STRATEGIC PLAN

City Administrator Hilvo went through the Strategic Plan, including the Mission Statement, Vision Statement, Guiding Principles, and Goals. Discussion ensued, including a plan to have performance measures be quantitative. No action was taken.

Public Comment
Connie Kincaide N75 W7255 Linden St.

DISCUSSION AND POSSIBLE ACTION ON 2025 CITY BUDGET

City Administrator Hilvo gave an update on the 2025 City Budget. No action was taken.

CONSENT AGENDA

Motion made by Council Member Curley, seconded by Council Member Burkart, to approve the following consent agenda items:

A. Discussion and possible action on approval of October 14, 2024 Council Meeting Minutes
B. Discussion and possible action on payment of bills dated 10/05/2024 through 10/18/2024

Motion carried without a negative vote.

CITY ADMINISTRATOR'S REPORT

City Administrator Hilvo shared that the Clerk's office has been busy with the large number of early voters. He reminded the public that the Clerk's office is a staff of three people, and that Election Day in the Community Gym will have many more election workers.

He also shared that the Smart Growth Master Plan updates are on the city website. The recent housing report has been added to that site under the Planning Department.

CLERK'S REPORT

Deputy Clerk Campolo shared data from the Clerk's office regarding early voting participation numbers. She also shared that CNN has selected Cedarburg as a broadcast location on Election Day.

MAYOR REPORT

The Mayor signed a Proclamation: "Change Your Clock, Change Your Batteries".

The Mayor also expressed appreciation for the Clerk's office for their work with the large amount of early voters.

Council Member Burkart shared that she received positive feedback from people about their experience voting early. She also shared information about the parade for veterans on Veteran's Day and encouraged participation in this event.

Council Member Lindo shared the importance of citizen input. He encouraged citizens to reach out to their Common Council member with thoughts and concerns.

ADJOURNMENT

Motion made by Council Member Mueller, seconded by Council Member Burkart, to adjourn the meeting at 8:22 p.m. Motion carried without a negative vote.

Jessica Campolo
Deputy City Clerk

CITY OF CEDARBURG **CC20241111-1**
COMMON COUNCIL **UNAPPROVED**
November 11, 2024

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, November 11, 2024 at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers and online utilizing the Zoom app.

Mayor Thome called the meeting to order at 7:00 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited. Girl Scout Troop 8545 helped lead the Pledge of Allegiance.

Roll Call: Present - Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Kevin Curley, Robert Simpson, Kristian Lindo, Mark Mueller

Also Present - City Administrator Mikko Hilvo, Deputy City Clerk Jessica Campolo, City Attorney Michael Herbrand, City Planner Mary Censky, City Engineer Mike Wieser, interested citizens

STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, Deputy City Clerk Campolo verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic,* to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Terry King - W63 N762 Sheboygan Rd.

PUBLIC HEARINGS

Motion was made by Council Member Mueller, seconded by Council Member Burkart, to open the Public Hearings. Motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Burkart, Curley, Simpson, Lindo and Mueller voting aye.

A PUBLIC HEARING FOR POTENTIAL ADDITION OF "INDOOR DOG PARK (INCLUDING SWIMMING, DOCK DIVING, TRAINING, ENRICHMENT AND SOCIALIZATION)" TO BE ADDED AS A CONDITIONAL USE IN THE M-2 GENERAL MANUFACTURING DISTRICT. APPLICANT IS KATIE DUNFEE D/B/A THE K9 CLUB.

City Planner Censky explained the request to amend the M-2 General Manufacturing District code to include a new use that could be considered for approval by the Plan Commission through the Conditional Use Permit process. In this case, an indoor dog park. The Plan Commission was favorable of this amendment at their October 7, 2024 meeting. Discussion was held among the Council. There was no public comment.

A PUBLIC HEARING FOR AMENDMENT TO THE B-2 COMMUNITY BUSINESS DISTRICT TO INCLUDE "SALES AND SERVICE OF NEW OR USED VIDEO GAMES AND VIDEO GAME CONSOLES." AND "NEW OR USED COMPUTER SALES AND SERVICE." AS PERMITTED USES. APPLICANT IS ROSS CHRISTIFULLI.

City Planner Censky explained the request to add the permitted uses to the B-2 District code. The Plan Commission was favorable to his amendment at their October 16, 2024 meeting. Discussion was held among the Council.

Public Comment
Ross Christifulli - 243 Binsfeld St. Belgium, WI
Ross suggested that the Common Council could choose to restrict graphic or mature-rated video games.

Motion was made by Council Member Fitzpatrick, seconded by Council Member Burkart, to close the Public Hearings. Motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Burkart, Curley, Simpson, Lindo and Mueller voting aye.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE 2024-15 ADDING THE USE "INDOOR DOG PARK (INCLUDING SWIMMING, DOCK DIVING, TRAINING, ENRICHMENT AND SOCIALIZATION)" TO BE ADDED AS A CONDITIONAL USE IN THE M-2 GENERAL MANUFACTURING DISTRICT. APPLICANT IS KATIE DUNFEE D/B/A THE K9 CLUB.

Motion made by Council Member Burkart, seconded by Council Member Simpson, to approve Ordinance 2024-15, adding the use "Indoor dog park (including swimming, dock diving, training, enrichment and socialization)" to be added as a Conditional Use in the M-2 General Manufacturing District. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE 2024-16, ADDING THE USES "SALES AND SERVICE OF NEW OR USED VIDEO GAMES AND VIDEO GAME CONSOLES." AND "NEW OR USED COMPUTER SALES AND SERVICE." AS PERMITTED USES IN THE B-2 COMMUNITY BUSINESS DISTRICT. APPLICANT IS ROSS CHRISTIFULLI.

Motion made by Council Member Burkart, seconded by Council Member Curley, to approve Ordinance 2024-16, adding the uses "Sales and service of new or used video games and video game consoles." And "New or used computer sales and service." as permitted uses in the B-2 Community Business District. Motion carried without a negative vote.

CONSIDER AWARD OF ENGINEERING DESIGN CONTRACT FOR THE 2025 STREET AND UTILITY PROJECT; AND ACTION THEREON

City Engineer Wieser explained that due to Cedarburg Light & Water replacing lead water services as part of the 2025 Street and Utility Project, it was decided to forgo the typical RFP process for the engineering design and obtain a price from RA Smith. RA Smith has done engineering for the past three CL&W lead service replacement projects. City Engineer Wieser explained that at 3.8% of the road budget number, their price of $41,000 is comparable to previous projects.

Motion made by Council Member Lindo, seconded by Council Member Mueller, to award the engineering design for the 2025 Street and Utility Project to RA Smith, not to exceed $41,000. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A CERTIFIED SURVEY MAP DIVIDING A 2.4932-ACRE LOT OFF FROM THE EXISTING 10.5704-ACRE PARENT PARCEL OF LAND IN THE CITY'S HWY 60 BUSINESS PARK (REF OZAUKEE COUNTY TAX PARCEL #13-022-03-002.00). APPLICANT IS EMMY HILGENDORF, D/B/A CORNERSTONE CHRISTIAN LEARNING CENTER. PROPERTY OWNER IS CITY OF CEDARBURG.

City Planner Censky explained that with the division, both lots still comply with the minimum lot size required in the M-3 District. She recommends that the City Engineer review the CSM as to any easements, existing or new, that may be required. City Attorney Herbrand recommends that the CSM approval be conditional on the closing with this specific buyer.

Motion made by Council Member Curley, seconded by Council Member Burkart, to approve a Certified Survey Map dividing a 2.4932-acre lot off from the existing 10.5704-acre parent parcel of land in the City's Highway 60 Business Park, conditional on the City Engineer inspecting the lots for easements, existing or new, and contingent on the closing of the property with the proposed buyer. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A CERTIFIED SURVEY MAP DIVIDING A ~4.07-ACRE LOT OFF FROM THE EXISTING 7.52 ACRE PARENT PARCEL OF LAND IN THE CITY'S HIGHWAY 60 BUSINESS PARK (REF OZAUKEE COUNTY TAX PARCEL NO. 13-022-02-005.00). APPLICANT IS STACY BUENING, D/B/A PHILIPP LITHOGRAPHING COMPANY. PROPERTY OWNER IS CITY OF CEDARBURG.

City Planner Censky explained that with the division, both lots still comply with the minimum lot size required in the M-3 District. She recommends that the City Engineer review the CSM as to any easements, existing or new, that may be required. City Attorney Herbrand recommends that the approval be conditional on the closing with this specific buyer.

Motion made by Council Member Curley, seconded by Council Member Mueller, to approve a Certified Survey Map dividing a ~4.07 acre lot off from the existing 7.52-acre parent parcel of land in the City's Hwy 60 Business Park, conditional on the City Engineer inspecting the lots for easements, existing or new, and contingent on the closing of the property with the proposed buyer. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON FGM ARCHITECTS (FGMA) PROPOSAL ON FACILITY CONDITION REVIEW FOR THE EXISTING POLICE AND FIRE DEPARTMENTS.

City Administrator Hilvo shared that in January 2024, FGMA was hired by the city to conduct a space needs assessment for a potential new public safety building. As this project has progressed, there is a need to better understand the existing condition of both the Police and Fire Department facilities. A discussion was held about the role and contribution the Town of Cedarburg will have in this process. The Council members agreed that a facility assessment will help with future decision making.

Motion made by Council Member Mueller, seconded by Council Member Simpson, to hire FGMA to conduct a facility condition review of the existing Police & Fire Departments, not to exceed $19,000. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON 2025 CITY BUDGET.

City Administrator Hilvo gave an update on the 2025 City Budget. Discussion was held. The final City Budget will be presented at the next Common Council meeting. Mayor Thome expressed appreciation to the Finance Committee and the Finance Department for the level of detail that goes in to creating the City Budget. No action was taken.

CONSENT AGENDA

Motion made by Council Member Burkart, seconded by Council Member Mueller, to approve the following consent agenda items:

A. Discussion and possible action on payment of bills dated 10/19/2024 through 11/01/2024, transfer from (10/8/2024-11/5/2024), and payroll from (9/29/24-10/12/24 and 10/13/24-10/26/24).

Motion carried without a negative vote.

CITY ADMINISTRATOR'S REPORT

City Administrator Hilvo shared that Oliver Fiontar LLC filed a circuit court action appealing the city's Board of Appeals decision related to the occupancy order on the Amcast site. The city has since filed a motion to dismiss the petition on the grounds that it is insufficient. Judge Cain will hear the case on January 8, 2025. The city has also filed a petition related to the nuisance order. Olivar Fiontar will have twenty days from the date of service to file a formal response.

The EPA and the Army Corps of Engineers will be doing a site walk of the Amcast property in December. They will also meet with the public.

City Administrator Hilvo recognized the Clerk's office for the work that went into the November election.

COMMENTS AND SUGGESTIONS FROM COUNCIL MEMBERS

Council Member Burkart expressed sympathy for the loss of former Common Council member Art Filter. She also expressed gratitude to the community and city staff for the Veteran's Day parade.

Council Member Curley wished all the veterans, including Council Member Burkart, a happy Veteran's Day. He also extended thanks to the Clerk's office for their work with the November election.

MAYOR'S REPORT

Mayor Thome thanked Council Member Burkart for her role in the Veteran's Day parade. She also expressed sympathy for the loss of Art Filter. Mayor Thome acknowledged the hard work of the Clerk's office for the November election.

ADJOURNMENT

Motion made by Council Member Mueller, seconded by Council Member Fitzpatrick, to adjourn the meeting at 8:23 p.m. Motion carried without a negative vote.

Jessica Campolo
Deputy City Clerk

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 11/02/2024 - 11/15/2024
Banks: PWBDD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
11/08/2024	PWBDD	48429#	A LYNEIS ELECTRIC LLC	OPERATING SUPPLIES	500350	533210	473.94
				PROFESSIONAL SERVICES	500210	533450	2,067.00
				CHECK PWBDD 48429 TOTAL FOR FUND 100:			2,540.94
11/08/2024	PWBDD	48432	ASCENSION WI EMP SOLUTIONS	ATTORNEY/CONSULTANT	500212	522110	262.00
11/08/2024	PWBDD	48433*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	155.73
				OPERATING SUPPLIES	500350	533210	8.07
				MAINTENANCE PARTS	500353	533210	25.03
				MAINTENANCE PARTS	500353	533210	1.79
				MAINTENANCE PARTS	500353	533210	22.00
				MAINTENANCE PARTS	500353	533210	14.33
				REPAIR AND MAINTENANCE	500240	533440	53.77
				REPAIR AND MAINTENANCE	500240	555510	200.77
				REPAIR AND MAINTENANCE	500240	555510	58.38
				CHECK PWBDD 48433 TOTAL FOR FUND 100:			539.87
11/08/2024	PWBDD	48435	CEDARBURG LIGHT & WATER	DUE TO LIGHT AND WATER	256200	000000	1,054.39
11/08/2024	PWBDD	48437	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	418.40
11/08/2024	PWBDD	48439#	COMPLETE OFFICE OF WISCONSIN	COMPUTER/COPIER SUPPLIES	500312	514100	450.30
				OFFICE SUPPLIES	500310	515600	42.19
				OFFICE SUPPLIES	500310	515600	12.29
				OFFICE SUPPLIES	500310	515600	9.91
				OFFICE SUPPLIES	500310	533110	25.23
				OFFICE SUPPLIES	500310	533110	38.91
				CHECK PWBDD 48439 TOTAL FOR FUND 100:			578.83
11/08/2024	PWBDD	48441	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	220.79
11/08/2024	PWBDD	48442	CULLIGAN OF WEST BEND	MAINTENANCE SUPPLIES	500340	522100	142.80
11/08/2024	PWBDD	48443	DISCOVERY COACH	OTHER EXPENSES - MSO BUS DEPST 4/25	500390	555140	100.00
11/08/2024	PWBDD	48448	GIERACHS SERVICE, INC	OTHER EXPENSES	500390	522120	650.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
11/08/2024	PWBDD	48449	HEIN ELECTRIC SUPPLY CO	REPAIR AND MAINTENANCE	500240	555510	180.98
				REPAIR AND MAINTENANCE	500240	555510	95.47
				CHECK PWBDD 48449 TOTAL FOR FUND 100:			276.45
11/08/2024	PWBDD	48451	JEFF SCHMITZ	AWARDS, SUPPLIES	500343	519200	150.00
11/08/2024	PWBDD	48452	LETTERS & SIGNS	SIGNS	500363	533311	280.00
11/08/2024	PWBDD	48455	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	18.20
				MAINTENANCE PARTS	500353	533210	93.38
				MAINTENANCE PARTS	500353	533210	81.54
				CHECK PWBDD 48455 TOTAL FOR FUND 100:			193.12
11/08/2024	PWBDD	48458	ODP BUSINESS SOLUTIONS,LLC	OFFICE SUPPLIES	500310	522110	18.04
				OFFICE SUPPLIES	500310	522110	17.49
				OFFICE SUPPLIES	500310	522110	22.09
				CHECK PWBDD 48458 TOTAL FOR FUND 100:			57.62
11/08/2024	PWBDD	48459#	OLSEN'S PIGGLY WIGGLY	OFFICE SUPPLIES	500310	514200	24.25
				TRAVEL & TRAINING	500330	533210	46.60
				CHECK PWBDD 48459 TOTAL FOR FUND 100:			70.85
11/08/2024	PWBDD	48460#	ONTECH SYSTEMS, INC	EQUIPMENT/SOFTWARE	500380	514700	1,646.00
				EQUIPMENT/SOFTWARE	500380	514700	2,233.00
				EQUIPMENT/SOFTWARE	500380	514700	963.76
				ATTORNEY/CONSULTANT	500212	522110	105.00
				REPAIR AND MAINTENANCE	500240	522110	953.00
				CHECK PWBDD 48460 TOTAL FOR FUND 100:			5,900.76
11/08/2024	PWBDD	48461	OUT & OUT CATERING	OFFICE SUPPLIES	500310	514200	332.29
11/08/2024	PWBDD	48462	OWEN'S OFFICE SUPPLIES,INC	OFFICE SUPPLIES	500310	555510	39.00
11/08/2024	PWBDD	48465	RAY O'HERRON CO.,INC.	UNIFORMS	500346	522120	142.27
				UNIFORMS	500346	522120	415.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				CHECK PWBDD 48465 TOTAL FOR FUND 100:			557.97
11/08/2024	PWBDD	48466	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240	533311	12.79
				REPAIR AND MAINTENANCE	500240	533311	25.49
				CHECK PWBDD 48466 TOTAL FOR FUND 100:			38.28
11/08/2024	PWBDD	48470*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	533210	95.39
				TELEPHONE/COMMUNICATIONS	500225	555510	39.50
				CHECK PWBDD 48470 TOTAL FOR FUND 100:			134.89
11/08/2024	PWBDD	48472	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	73.55
11/08/2024	PWBDD	48473	VMC LLC	PROFESSIONAL SERVICES	500210	533110	2,600.00
11/08/2024	PWBDD	48475	WISCONSIN STEAM CLEANER	FUEL SYSTEM MAINTENANCE	500326	533210	563.76
11/08/2024	PWBDD	48476	WM CORPORATE SERVICES, INC	STREET SWEEPING	500295	533440	1,516.08
11/15/2024	PWBDD	48478	A LYNEIS ELECTRIC LLC	OPERATING SUPPLIES	500350	533210	730.66
11/15/2024	PWBDD	48479	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE	500240	555510	13.75
11/15/2024	PWBDD	48484*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	16.17
				OPERATING SUPPLIES	500350	533210	8.26
				OPERATING SUPPLIES	500350	533210	37.69
				OPERATING SUPPLIES	500350	533210	28.77
				REPAIR AND MAINTENANCE	500240	533440	275.00
				REPAIR AND MAINTENANCE	500240	555510	75.56
				CHECK PWBDD 48484 TOTAL FOR FUND 100:			441.45
11/15/2024	PWBDD	48486	BLAIN'S FARM & FLEET	OPERATING SUPPLIES	500350	533210	128.44
				OPERATING SUPPLIES	500350	533210	178.97
				MAINTENANCE PARTS	500353	533210	400.00
				MAINTENANCE PARTS	500353	533210	248.97
				MAINTENANCE PARTS	500353	533210	109.45
				CHECK PWBDD 48486 TOTAL FOR FUND 100:			1,065.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
11/15/2024	PWBDD	48487	BRUGGINKS, INC	MAINTENANCE PARTS	500353	533210	4,443.86
11/15/2024	PWBDD	48491	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	1,374.30
11/15/2024	PWBDD	48492	COMMAND CENTRAL	OFFICE SUPPLIES	500310	514200	76.75
11/15/2024	PWBDD	48493#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	514200	104.52
				COMPUTER/COPIER SUPPLIES	500312	515400	58.19
				OFFICE SUPPLIES	500310	515600	81.76
				OFFICE SUPPLIES	500310	522310	23.38
				OFFICE SUPPLIES	500310	522310	7.59
				CHECK PWBDD 48493 TOTAL FOR FUND 100:			275.44
11/15/2024	PWBDD	48494	CRYE PRECISION	EQUIPMENT OUTLAY	500380	522120	421.87
11/15/2024	PWBDD	48496	DISCOVERY COACH	OTHER EXPENSES - BUS FOR DECBR FIRESIDE	500390	555140	1,000.00
11/15/2024	PWBDD	48497	DORSEY'S CAFE AND MARKET	OFFICE SUPPLIES	500310	514200	881.29
11/15/2024	PWBDD	48501	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	68.67
				MAINTENANCE PARTS	500353	533210	138.06
				MAINTENANCE PARTS	500353	533210	20.04
				CHECK PWBDD 48501 TOTAL FOR FUND 100:			226.77
11/15/2024	PWBDD	48502	FIRESIDE THEATRE	OTHER EXPENSES - DEC FIRESIDE FINAL	500390	555140	2,807.15
11/15/2024	PWBDD	48503	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522120	38.56
11/15/2024	PWBDD	48504	GALLS, LLC	UNIFORMS	500346	522120	584.16
11/15/2024	PWBDD	48505	GFL ENVIRONMENTAL	REPAIR AND MAINTENANCE	500240	533440	522.37
11/15/2024	PWBDD	48506*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	25.89
				REPAIR AND MAINTENANCE	500240	555510	46.77
				CHECK PWBDD 48506 TOTAL FOR FUND 100:			72.66
11/15/2024	PWBDD	48510	KIRCHHAYN AUTO PARTS & REC INC	MAINTENANCE PARTS	500353	533210	360.00
11/15/2024	PWBDD	48511	LANNON STONE PRODUCTS, INC.	REPAIR AND MAINTENANCE	500240	533440	200.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
11/15/2024	PWBDD	48512	LETTERS & SIGNS	MAINTENANCE PARTS	500353	533210	25.00
11/15/2024	PWBDD	48513	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533440	420.00
11/15/2024	PWBDD	48515	MID-STATE EQUIPMENT	MAINTENANCE PARTS	500353	533210	188.42
11/15/2024	PWBDD	48516	NASSCO, INC.	OFFICE SUPPLIES	500310	522130	77.23
11/15/2024	PWBDD	48519	QUALITY STATE OIL CO.,INC.	FUEL INVENTORY	161500	000000	5,348.61
				FUEL INVENTORY	161500	000000	4,011.44
				CHECK PWBDD 48519 TOTAL FOR FUND 100:			9,360.05
11/15/2024	PWBDD	48520*#	QUALITY STATE OIL CO.,INC.	GAS AND OIL EXPENSE	500351	533210	65.18
11/15/2024	PWBDD	48521	R.A. SMITH NATIONAL	CONTINGENCY RESERVE	500990	591000	5,948.00
11/15/2024	PWBDD	48522	RAY O'HERRON CO.,INC.	UNIFORMS	500346	522120	266.37
				UNIFORMS	500346	522120	215.20
				CHECK PWBDD 48522 TOTAL FOR FUND 100:			481.57
11/15/2024	PWBDD	48524	SHARP ELECTRONICS CORPORATION	EQUIPMENT OUTLAY	500385	514700	762.89
11/15/2024	PWBDD	48525	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	29.66
11/15/2024	PWBDD	48526	STANARD & ASSOCIATES, INC.	ATTORNEY/CONSULTANT	500212	522110	307.00
11/15/2024	PWBDD	48527	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	142.29
				OPERATING SUPPLIES	500350	533210	268.62
				GAS AND OIL EXPENSE	500351	533210	975.89
				CHECK PWBDD 48527 TOTAL FOR FUND 100:			1,386.80
11/15/2024	PWBDD	48528	SUPERIOR CHEMICAL LLC	GAS AND OIL EXPENSE	500351	533210	1,087.38
11/15/2024	PWBDD	48529	TRANS UNION LLC	OFFICE SUPPLIES	500310	522110	60.00
11/15/2024	PWBDD	48531#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	201.48
				MAINTENANCE SUPPLIES	500340	522100	99.00
				OPERATING SUPPLIES	500350	533210	73.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				OPERATING SUPPLIES	500350	533210	82.95
				CHECK PWBDD 48531 TOTAL FOR FUND 100:			456.98
11/15/2024	PWBDD	48532	WAUKESHA COUNTY TECHNICAL COLLEGE	TRAVEL & TRAINING	500330	522120	125.00
11/15/2024	PWBDD	48533	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	126.00
11/15/2024	PWBDD	48534	ZARNOTH BRUSH WORKS INC	STREET SWEEPING	500295	533440	1,134.40
11/15/2024	PWBDD	48535	ZUERN BUILDING PRODUCTS	OPERATING SUPPLIES	500350	533210	14.66
				Total for fund 100 GENERAL FUND			56,886.56
Fund: 200 CEMETERY FUND							
11/15/2024	PWBDD	48484*#	BEYER'S HARDWARE	GROUNDS MAINTENANCE	500230	544210	14.87
11/15/2024	PWBDD	48506*#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	544210	26.97
				Total for fund 200 CEMETERY FUND			41.84
Fund: 210 ROOM TAX FUND							
11/08/2024	PWBDD	48434	CEDARBURG CHAMBER OF COMMERCE	CHAMBER TOURISM & DEVELOPMENT	500721	566700	8,697.19
11/15/2024	PWBDD	48488	CEDARBURG CHAMBER OF COMMERCE	CHAMBER TOURISM & DEVELOPMENT	500721	566700	26,091.58
				Total for fund 210 ROOM TAX FUND			34,788.77
Fund: 220 RECREATION PROGRAMS FUND							
11/08/2024	PWBDD	48436	CEDARBURG SCHOOL DISTRICT	SCHOOL DISTRICT FEES	500228	555390	520.00
11/08/2024	PWBDD	48440	COMPUTER EXPLORERS	MAINT/CONTRACTED SERVICES	500290	555390	480.00
11/08/2024	PWBDD	48456	NETWORK PHOTOGRAPHY	POMS EXPENSES	500394	555390	22.00
11/08/2024	PWBDD	48467	SOP PRODUCTIONS	MAINT/CONTRACTED SERVICES	500290	555390	18.00
11/08/2024	PWBDD	48474	WEISSMAN	POMS EXPENSES	500394	555390	1,094.55
				Total for fund 220 RECREATION PROGRAMS FUND			2,134.55
Fund: 232 DONATIONS							
11/15/2024	PWBDD	48489	CEDARBURG VETERINARY CLINIC	K-9 UNIT EXPENSE	500352	522120	156.32
				Total for fund 232 DONATIONS			156.32
Fund: 240 SWIMMING POOL FUND							
11/15/2024	PWBDD	48482	BASSETT MECHANICAL	MAINTENANCE SUPPLIES	500340	555320	464.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 SWIMMING POOL FUND							
11/15/2024	PWBDD	48485	BILL SCHNITZER PLUMBING LLC	MAINTENANCE SUPPLIES	500340	555320	498.56
				Total for fund 240 SWIMMING POOL FUND			963.06
Fund: 260 LIBRARY FUND							
11/08/2024	PWBDD	48450	JAMES IMAGING SYSTEMS, INC.	COMPUTER/COPIER SUPPLIES	500312	555110	563.61
11/08/2024	PWBDD	48464	PROQUEST LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,966.72
11/15/2024	PWBDD	48481	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	285.16
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	157.80
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	314.06
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	84.48
				DONATION EXPENDITURES	500322	555110	162.00
				DONATION EXPENDITURES	500322	555110	46.00
				DONATION EXPENDITURES	500322	555110	150.00
				DONATION EXPENDITURES	500322	555110	36.00
				CHECK PWBDD 48481 TOTAL FOR FUND 260:			1,235.50
11/15/2024	PWBDD	48495	CULLIGAN OF WEST BEND	MAINT/CONTRACTED SERVICES	500290	555110	85.60
11/15/2024	PWBDD	48498	E.L.S. LANDSCAPING & LAWN	MAINT/CONTRACTED SERVICES	500290	555110	80.00
11/15/2024	PWBDD	48518	ORKIN COMMERCIAL SERVICES	MAINT/CONTRACTED SERVICES	500290	555110	102.99
				Total for fund 260 LIBRARY FUND			4,034.42
Fund: 270 FIRE DEPT & EMS							
11/08/2024	PWBDD	48430	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	131.01
				EMS SUPPLIES AND EXPENSES	500347	522500	335.30
				CHECK PWBDD 48430 TOTAL FOR FUND 270:			466.31
11/08/2024	PWBDD	48431	ALBIERO PLUMBING- HVAC	OPERATING SUPPLIES	500350	522500	598.00
11/08/2024	PWBDD	48433*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	47.58
				OPERATING SUPPLIES	500350	522500	30.55
				OPERATING SUPPLIES	500350	522500	8.68
				OPERATING SUPPLIES	500350	522500	123.08
				OPERATING SUPPLIES	500350	522500	30.00
				OPERATING SUPPLIES	500350	522500	(46.69)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
				CHECK PWBDD 48433 TOTAL FOR FUND 270:			193.20
11/08/2024	PWBDD	48446	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522500	113.88
11/08/2024	PWBDD	48447	GALLS, LLC	UNIFORMS	500346	522500	68.90
11/08/2024	PWBDD	48453	MACQUEEN EQUIPMENT	FIREFIGHTING EQUIPMENT	500380	522500	18,822.69
11/08/2024	PWBDD	48454	MINUTEMAN PRESS	OPERATING SUPPLIES	500350	522500	164.47
11/08/2024	PWBDD	48457	NEWMAN CHEVROLET	REPAIR AND MAINTENANCE	500240	522500	535.25
				REPAIR AND MAINTENANCE	500240	522500	724.75
				CHECK PWBDD 48457 TOTAL FOR FUND 270:			1,260.00
11/08/2024	PWBDD	48463	PEPSI-COLA	GAS AND OIL EXPENSE	500351	522500	327.00
11/08/2024	PWBDD	48468	TOMASO'S	OPERATING SUPPLIES	500350	522500	132.50
11/08/2024	PWBDD	48469	TOTAL ENERGY SYSTEMS	OPERATING SUPPLIES			** VOIDED **
11/08/2024	PWBDD	48470*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	522500	18.00
11/08/2024	PWBDD	48471	U.S. POSTAL SERVICE	POSTAGE	500315	522500	364.00
11/15/2024	PWBDD	48483	BATZNER PEST CONTROL	MAINT/CONTRACTED SERVICES	500290	522500	71.39
11/15/2024	PWBDD	48508	IBS OF SOUTHEASTERN WISCONSIN	REPAIR AND MAINTENANCE	500240	522500	718.75
11/15/2024	PWBDD	48509	JOIN THE FIRE SERVICE LLC	OPERATING SUPPLIES	500350	522500	429.00
11/15/2024	PWBDD	48517	NEWMAN CHEVROLET	REPAIR AND MAINTENANCE	500240	522500	87.65
11/15/2024	PWBDD	48520*#	QUALITY STATE OIL CO.,INC.	GAS AND OIL EXPENSE	500351	522500	478.71
11/15/2024	PWBDD	48523	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	67.21
11/15/2024	PWBDD	48530	UL SOLUTIONS	REPAIR AND MAINTENANCE	500240	522500	1,380.95
				Total for fund 270 FIRE DEPT & EMS			25,762.61
Fund: 280 PUBLIC SAFETY IMPACT FEES							
11/08/2024	PWBDD	48445	FGM ARCHITECTS INC	PROFESSIONAL SERVICES	500210	522140	9,104.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 280 PUBLIC SAFETY IMPACT FEES							
				Total for fund 280 PUBLIC SAFETY IMPACT FEES			9,104.64
Fund: 350 TIF DISTRICT FUND #4							
11/15/2024	PWBDD	48499*	EHLERS AND ASSOCIATES	PROFESSIONAL SERVICES	500210	566710	1,750.00
				Total for fund 350 TIF DISTRICT FUND #4			1,750.00
Fund: 351 TIF DISTRICT FUND #5							
11/15/2024	PWBDD	48499*	EHLERS AND ASSOCIATES	PROFESSIONAL SERVICES	500210	566710	1,750.00
				Total for fund 351 TIF DISTRICT FUND #5			1,750.00
Fund: 352 TIF DISTRICT FUND #3							
11/15/2024	PWBDD	48499*	EHLERS AND ASSOCIATES	PROFESSIONAL SERVICES	500210	566710	1,750.00
				Total for fund 352 TIF DISTRICT FUND #3			1,750.00
Fund: 353 TIF DISTRICT #6							
11/15/2024	PWBDD	48499*	EHLERS AND ASSOCIATES	PROFESSIONAL SERVICES	500210	566710	1,750.00
				Total for fund 353 TIF DISTRICT #6			1,750.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
11/15/2024	PWBDD	48480	AECOM TECHNICAL SERVICES INC	NR216 COMPLIANCE	500472	533440	1,331.67
				NR216 COMPLIANCE	500472	533440	3,637.11
				CHECK PWBDD 48480 TOTAL FOR FUND 400:			4,968.78
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			4,968.78
Fund: 601 WATER RECYCLING CENTER							
11/08/2024	PWBDD	48438	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	123.78
11/08/2024	PWBDD	48444#	ELECTRIC PUMP	TELEPHONE/COMMUNICATIONS	500225	573825	600.00
				MAINTENANCE SUPPLIES	500340	573840	2,720.00
				CHECK PWBDD 48444 TOTAL FOR FUND 601:			3,320.00
11/08/2024	PWBDD	48470*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	573825	51.50
11/08/2024	PWBDD	48477	XYLEM WATER SOLUTIONS	MAINTENANCE SUPPLIES	500340	573840	220.00
11/15/2024	PWBDD	48490	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	126.70
11/15/2024	PWBDD	48500	EVOQUA WATER TECHNOLOGIES LLC	PARTS FOR AERATORS #3 & #6	185334	000000	59,961.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
11/15/2024	PWBDD	48507	HAWKINS , INC.	CONTINGENCY RESERVE	500990	573855	1,954.50
11/15/2024	PWBDD	48514	MACQUEEN EQUIPMENT	COLLECTION SYSTEM MAINT	500360	573835	1,274.77
				WRC ADAPTIVE MANAGEMENT	500383	573835	4,530.19
				CHECK PWBDD 48514 TOTAL FOR FUND 601:			5,804.96
				Total for fund 601 WATER RECYCLING CENTER			71,562.61
			TOTAL - ALL FUNDS				217,404.16

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF CEDARBURG
TRANSFER LIST
11/6/24-11/18/24

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
11/8/2024	$168,139.96	ETF-December health insurance premiums
11/8/2024	$966.12	Aflac-October premiums
11/8/2024	$2,686.32	Minnesota Life-December premiums
11/14/2024	$303,000.00	PWSB Payroll
11/14/2024	$893.23	ICMA-contributions for 10/27/24-11/23/24
11/14/2024	$5,170.00	North Shore Bank-contributions for 10/27/24-11/23/24
11/14/2024	$622.11	State of Wisconsin-child support for 10/27/24-11/23/24
11/14/2024	$981.43	Wis Deferred Comp-contributions for 10/27/24-11/23/24
11/14/2024	$495.00	Police Association-dues for 10/27/24-11/23/24
11/18/2024	$2,385.65	ADP-invoices
11/18/2024	$23,050.33	Elan-October invoice
	$508,390.15	
PWSB PAYROLL CHECKING ACCOUNT		
11/15/2024	$210,649.68	Payroll for 10/27/24-11/9/24
11/15/2024	$92,294.04	Payroll taxes for 10/27/24-11/9/24
	$302,943.72	
PWSB MONEY MARKET ACCOUNT		
11/8/2024	$250,000.00	PWSB Checking

City of Cedarburg

City Administrator's Report

November 18, 2024

Department News

The following information is provided to keep the Common Council and staff informed on some of the activities and events of the City. Points of clarification may be addressed during the City Administrator's Report portion of the agenda; however, if discussion of any of these items is necessary, placement on a future Council agenda should be directed.

Library– The library will be closed on December 13th for a staff in-service. Study rooms are being equipped with monitors, internet access, and cameras.

Clerk– In the November election, 58% of registered voters voted early. The total voter turnout was 90%. There were 1,000 new voter registrations since the August election, putting Cedarburg at almost 10,000 registered voters. Ward 4 was selected for an audit.

Engineering– Fox Run surface asphalt is complete. A blasting permit was taken out for the open lot on Western Rd.

Water Recycling– Kenzie Lift reconditioning began on Monday 11/18. Work on the ditch will begin the first week in December. There is a job opening at the Water Recycling Center.

Planning– There will be a Public Hearing regarding the Cedarburg Comprehensive Smart Plan at the Cultural Center on December 17th.

Building Inspection– Sewer lateral work is going well and should be done by Thanksgiving.

Police– Three officers are in the process of being hired, two for a January start and one for a July start, including the department's first female officer.

Senior Center– The turkey dinner was held Sunday November 24th. At 120 tickets, the event sold out. The craft fair will be the second weekend in December.

DPW– A new employee was hired for Forestry/Parks. Crews are working on the Santa house, downtown wreaths, wrapping light poles, leaf pickup, and street sweeping. December 1st is the last day to put out leaves for pickup.

Administrator– The city is seeking input on the Comprehensive Outdoor Recreation Plan, a meeting will be held December 4th at city hall.

Respectfully submitted,

Mikko Hilvo