

*****ATTACHMENTS*****

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: A resolution authorizing the appropriate City officials to release part of an existing drainage easement and accept a new drainage easement on property owned by Fifth Generation Properties LLC along Gateway Drive between Weeden Creek Road and Behrens Parkway.

REPORT PREPARED BY: Ryan Sazama, City Engineer

REPORT DATE: October 7, 2021

MEETING DATE: October 12, 2021

FISCAL SUMMARY:

STATUTORY REFERENCE:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS: Fifth Generation LLC owns the business/property at 4454 Gateway Drive located in the Sheboygan Industrial Park. Fifth Generation is in the process of expanding their existing facility. To expand this facility the owner needs to relocate an existing City owned drainage easement adjacent to this property. This relocated drainage easement will be reconstructed to meet City storm water requirements.

STAFF COMMENTS: City staff has reviewed the easement documentation and proposal and supports the request.

ACTION REQUESTED: Motion to recommend the Common Council adopt Res. No. 74-21-22 authorizing the appropriate City officials to release part of an existing drainage easement and accept a new drainage easement on property owned by Fifth Generation Properties LLC along Gateway Drive between Weeden Creek Road and Behrens Parkway.

ATTACHMENTS:

- I. Res. No.74-21-22
- II. Certified Survey Map

III

5.7

Res. No. 74 - 21 - 22. By Alderpersons Dekker and Perrella.
October 4, 2021.

A RESOLUTION authorizing the appropriate City officials to release part of an existing drainage easement and accept a new drainage easement on property owned by Fifth Generation Properties LLC along Gateway Drive between Weeden Creek Road and Behrens Parkway.

RESOLVED: That the Common Council hereby authorizes and directs the Mayor and City Clerk to release part of an existing drainage easement and accept a new drainage easement on property owned by Fifth Generation Properties LLC, as shown on the attached Certified Survey Map.

Leon Dekker

Gravio Perrella

PW

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

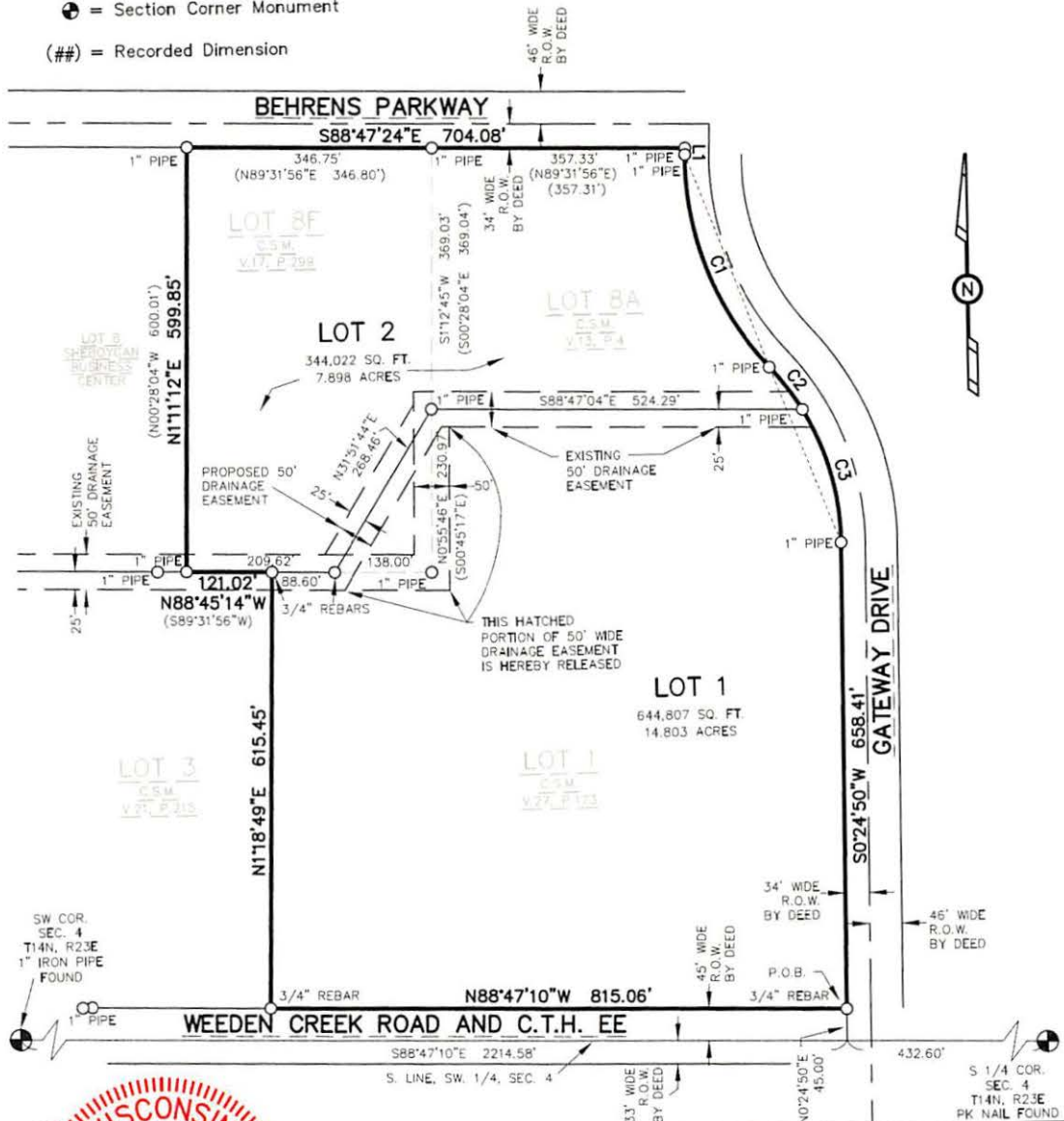
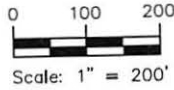
Approved _____ 20____. _____, Mayor

CERTIFIED SURVEY MAP

A RESURVEY OF LOTS 1 AND 2, C.S.M. V.30, P.210-212, BEING PART OF LOT 1, C.S.M. V.27 P.173-175, LOT 8A C.S.M. V.13 P.4-5 AND LOT 8F C.S.M. V.17 P.299-300, PART OF THE SE 1/4, SW 1/4 AND THE SW 1/4, SW 1/4 OF SECTION 4, T14N, R23E, CITY OF SHEBOYGAN, SHEBOYGAN COUNTY, WISCONSIN.

LEGEND

- = Set 3/4"x18" Rebar min. 1.13 lbs. per foot
- = Found Iron Pipe
- ⊕ = Section Corner Monument
- (##) = Recorded Dimension



This instrument was drafted by Benjamin J. Reenders.

NOTES:

OWNER AND SUBDIVIDER:
FIFTH GENERATION PROPERTIES LLC

BEARINGS ARE BASED ON THE SOUTH LINE OF THE SW 1/4 OF SECTION 4, T14N, R23E, AS BEING S88°47'10"E PER THE SHEBOYGAN COUNTY COORDINATE SYSTEM.

941 Center Avenue, Suite 1
Oostburg, WI 53070
920-547-0599

CEDAR CREEK SURVEYING, LLC
www.cedarcreeksurveying.com

FILE No.: 2021105 DATE: 9/17/2021 SHEET: 1 OF 3

CERTIFIED SURVEY MAP

A RESURVEY OF LOTS 1 AND 2, C.S.M. V.30,
P.210-212, BEING PART OF LOT 1, C.S.M. V.27
P.173-175, LOT 8A C.S.M. V.13 P.4-5 AND LOT 8F
C.S.M. V.17 P.299-300, PART OF THE SE 1/4, SW 1/4
AND THE SW 1/4, SW 1/4 OF SECTION 4, T14N, R23E,
CITY OF SHEBOYGAN, SHEBOYGAN COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, Benjamin J. Reenders, Professional Land Surveyor, hereby certify:

That I have surveyed, divided and mapped Lots 1 and 2 of C.S.M. V30, P. 210-212, being part of Lot 1 of C.S.M. V.27, P.173-175, Lot 8A of C.S.M. V.13, P.4-5, and Lot 8F of C.S.M. V.17, P.299-300, located in the Southeast 1/4 of the Southwest 1/4, and the Southwest 1/4 of the Southwest 1/4 of Section 4, T14N, R23E, City of Sheboygan, Sheboygan County, Wisconsin bounded and described as follows:

Commencing at the Southwest Corner of said Section 4; thence S88°47'10"E 2,214.58 feet along the South line of the Southwest 1/4 of said Section 4 and the Centerline of C.T.H. "EE" and Weeden Creek Road; thence N00°24'50"E 45.00 feet to the POINT OF BEGINNING of this description; thence N88°47'10"W 815.06 feet along the Northerly right-of-way line of said C.T.H. "EE" and Weeden Creek Road; thence N01°18'49"E 615.45 feet along the West line of Lot 1 C.S.M. V.27, P.173; thence N88°45'14"W 121.02 feet along the South line of Lot 8F of C.S.M. V.17, P.299; thence N01°11'12"E 599.85 feet along the West line of said Lot 8F; thence S88°47'24"E 704.08 feet along the Southerly right-of-way line of Behrens Parkway; thence S01°12'56"W 9.00 feet along the Westerly right-of-way line of Gateway Drive; thence Southeasterly 331.38 feet along said Westerly right-of-way line on a 434.00 foot radius curve to the left, the chord of which bears S20°39'30"E 323.39 feet; thence Southeasterly 76.01 feet along said Westerly right-of-way line on a 366.00 foot radius curve to the right, the chord of which bears S36°35'00"E 75.87 feet; thence Southeasterly 198.31 feet along said Westerly right-of-way line on a 366 foot radius curve to the right, the chord of which bears S15°06'31"E 195.89 feet; thence S00°24'50"W 658.41 feet along said Westerly right-of-way line of Gateway Drive, to the point of beginning of this description.

This parcel contains 988,829 square feet or 22.700 acres.

That such map is a correct representation of the exterior boundaries of the land surveyed and the division thereof.

That I have fully complied with provisions of Section 236.34 of the Wisconsin Statutes and the subdivision regulation of the City of Sheboygan in surveying, dividing and mapping the same.

Benjamin J. Reenders Dated this 17th day of September, 2021
Benjamin J. Reenders PLS S-3114



Line Table				
Segment #	Direction	Length	Record Direction	Record Length
L1	S01°12'56"W	9.00'	S00°28'04"W	8.99'

Curve Table					
Curve #	Delta	Length	Radius	Chord Direction	Chord Length
C1	43°44'54"	331.38'	434.00'	S20°39'30"E	323.39'
C2	11°53'55"	76.01'	366.00'	S36°35'00"E	75.87'
C3	31°02'39"	198.31'	366.00'	S15°06'31"E	195.89'

941 Center Avenue, Suite 1
Oostburg, WI 53070
920-547-0599

CEDAR CREEK SURVEYING, LLC
www.cedarcreeksurveying.com

FILE No.: 2021105 DATE: 9/17/2021 SHEET: 2 OF 3

CERTIFIED SURVEY MAP

A RESURVEY OF LOTS 1 AND 2, C.S.M. V.30,
P.210-212, BEING PART OF LOT 1, C.S.M. V.27
P.173-175, LOT 8A C.S.M. V.13 P.4-5 AND LOT 8F
C.S.M. V.17 P.299-300, PART OF THE SE 1/4, SW 1/4
AND THE SW 1/4, SW 1/4 OF SECTION 4, T14N, R23E,
CITY OF SHEBOYGAN, SHEBOYGAN COUNTY, WISCONSIN.

CORPORATE OWNERS CERTIFICATES

Fifth Generation Properties LLC, does hereby certify that we have caused the lands described herein to be surveyed, divided, dedicated, and mapped as represented on this map. We also certify that this map is required to be submitted to the City of Sheboygan for approval.

_____ Dated _____, 2021
Ryan Schmitt, Co-owner

STATE OF WISCONSIN)
SHEBOYGAN COUNTY) ss
Personally came before me this _____ day of _____, 2021, the above named managing member is to me known to be the same person who executed the foregoing certificate and acknowledged the same.

_____ Notary Public, _____ Wisconsin
(notary name)
My commission expires _____

CITY OF SHEBOYGAN - 50' DRAINAGE EASEMENT ACCEPTANCE

The Proposed 50 foot Drainage Easement shown on this map is hereby accepted by the City of Sheboygan.

Authorized by Resolution _____

Adopted by the City of Sheboygan on the _____ day of _____, 2021.

City of Sheboygan

_____ Ryan Sorenson, Mayor
_____ Meredith DeBruin, City Clerk

CITY OF SHEBOYGAN - PARTIAL EASEMENT RELEASE APPROVAL

The partial release of the 50 foot Drainage Easement shown on this map is hereby approved by the City of Sheboygan.

Authorized by Resolution _____

Adopted by the City of Sheboygan on the _____ day of _____, 2021.

City of Sheboygan

_____ Ryan Sorenson, Mayor
_____ Meredith DeBruin, City Clerk



This Instrument was drafted by Benjamin J. Reenders.





2022 Annual Budget - Overview and Highlights

Department/Division: Public Works Department
Budget Owner: Director David Biebel
Date: 12-Oct-21

Proposed Budget for 2022:

Overall, the Department of Public Works 2022 Operational Budget remains similar to the 2021 Operational Budget without major increases. The DPW Team worked diligently to meet the budget guidelines set forth and is proud to present the following highlights or significant items for your consideration:

The general fund portion of the DPW budget is \$12,393,627 million annually and reflects roughly \$78,000 decrease. These decreases were mainly due to reductions in the unfunded pension liability cost previously budgeted within the personnel services costs and again overall the DPW budget is remaining flat except for contractual and utility increases.

In addition to the general fund portion of the DPW Budget, the Wastewater Treatment Plant and Collection System (\$7.8 million), Harbor Centre Marina (\$1 million), Recycling Fund (\$760,000), as well as Motor Vehicle Division (2.6 million) are funded via enterprise funding separate from the tax levy.

Department Goals for 2022:

- 1 Provide quality infrastructure that conveys safe, efficient delivery of essential goods and services.
- 2 Provide clean and beautiful public spaces that maximize the natural environment to enhance the overall quality of life.
- 3 Deliver professional quality public service with a friendly and welcoming atmosphere.

Highlights and Significant Changes

- 1 City Buildings: City Hall: A decrease of \$3,500 Heating Ventilation Maintenance, a decrease of \$2,500 Elevator Maintenance and Repair and a decrease of \$15,000 in Electric. These decreases are due to the renovation project, full occupancy and the building automated system (BAS).
- 2 Public Works Administration: A decrease of \$2,000 Training & Conferences due to increased online remote conference options.
- 3 Engineering: An increase of \$13,000 Mobile Telephone due to staff utilizing mobile devices for field work. A decrease of \$3,437.10 Training & Conferences due to increased online remote conference options.
- 4 Bridges: An increase of \$25,000 Light Equipment due to a computer upgrade.
- 5 Streets- Snow & Ice: A decrease of \$59,058.37 Sand & Salt.
- 6 Streets- Traffic CNT Signs: A decrease of \$3,700 Contracted Services.
- 7 Sanitation- Garbage: A decrease of \$1,098,078 Small Equipment Rental due to the garbage cart lease. An increase of \$45,250 Transfer Station Tipping to reflect a five percent increase in the Consumer Price Index (CPI).
- 8 Sanitation- Street Clean: A decrease of \$2,318 Street Sweeping Disposal.
- 9 Residential Drop-off Site: An increase of \$10,000 Contracted Services due to a contract increase for tub grinder services. An increase of \$7,400 Transfer Station Tipping due to increasing Consumer Index Pricing (CPI)
- 10 Parks: A decrease of \$840.61 Custodial Services and a decrease of \$2,079 Training & Conferences. An increase of \$464.00 Transfer Station Tipping.
- 11 Harbor Centre Marina Fund: An increase of \$4,410 Contracted Services. An increase \$84,344.80 Improvements Other than Buildings due to the A Dock Project which will generate \$57,000 in revenue annually. An increase of \$168,000 Other Equipment for fuel system upgrades.

- 12 Recycling Fund: An increase of \$18,687 Transfer Station Tipping fees to reflect a five percent increase in the CPI.
- 13 Wastewater General Plant: An increase of \$12,500 Contracted Services. An increase of \$50,000 Electric due to increased flows and BODs. An increase of \$25,000 Gas due to increased solids processing and drying. An increase of \$5,000 Wastewater Chemicals due to bleach for Ecoli.
- 14 Boat Facilities Fund: A decrease of \$16,704 Building Maintenance.
- 15 Motor Vehicle Division: An increase of \$8,000 Contracted Services due to a shift from the Communication Equipment account. A decrease of \$10,313 Vehicle Maintenance. A decrease of \$16,000 Communication Equipment. An increase of \$44,327 Gasoline due to increased prices.

Thank you for your continued guidance and support

III

Res. No. 75 - 21 - 22. By Alderpersons Felde and Filicky-Peneski.
October 4, 2021.

A RESOLUTION establishing the 2022 Budget appropriations and the 2021 Tax Levy for use during the calendar year.

WHEREAS, Section 2-905 of Municipal Code of the City of Sheboygan requires an annual budget appropriating monies to finance activities of the City for the ensuing fiscal year, and

WHEREAS, The Common Council committees have duly considered and discussed a budget for 2022 as proposed by the City Administrator, and

WHEREAS, A public hearing on the budget will be held on October 25, 2021 as required, and

WHEREAS, The 2022 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE, BE IT RESOLVED: by the Common Council of the City of Sheboygan that:

Budgeted revenue estimates and expenditure appropriations for the year 2022 for the City's General Fund; Special Revenue Funds - Federal Grants, MEG Unit, Community Development Block Grant, Housing Revolving Loan, Business Revolving Loan, Affordable Housing, Mead Public Library, Tourism, Park, Forestry and Open Space, Park Impact Fee Fund, Cable TV, Municipal Court, Ambulance, Special Assessment, Harbor Centre Marina, Redevelopment Authority, Storm Water; Debt Service - G.O. Debt Service, Convention Center Debt Service, TID 6 Debt, TID 10 Debt, TID 12 Debt, TID 13 Debt, TID 14 Debt, TID 15 Debt, TID 16 Debt, TID 17 Debt, TID 18 Debt, TID 19 Debt, TID 19 Debt, TID 20 Debt, Environmental TID Debt; Capital Improvements Funds - Capital Projects, Capital Improvement, Industrial Park Fund, TID 12 Capital, TID 14 Capital, TID 16 Capital, TID 17 Capital, TID 18 Capital, TID 19 Capital, TID 20 Capital; Proprietary Funds - Motor Vehicle, Health Insurance, Liability Insurance, Workers Compensation Insurance, Information Technology; Enterprise Funds-Wastewater Utility, Recycling Utility Fund, Transit Utility, Parking Utility, Boat Facilities; and Fiduciary Funds - Cemetery Perpetual Care be and are hereby adopted as set forth in the attachment and established in the budget document.

F&P
PW
LHPS

BE IT FURTHER RESOLVED that the Personnel Schedule as presented in the 2022 Budget be approved, and

BE IT FURTHER RESOLVED that the property tax levy required to finance the 2022 Budget is \$25,967,499.

A handwritten signature in cursive script, appearing to read "Robert M. ...", is written over a horizontal line. A small mark resembling a less-than sign (<) is visible to the right of the signature.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

2022 BUDGET SUMMARY

BUDGET SUMMARY

GOVERNMENTAL FUNDS

	General Fund	Special Revenue	Debt Service	Capital Improvement	Fiduciary Funds	Proprietary Funds	2022 Recommended	2021 Estimated	2020 Actual	2019 Actual	
Revenue											Revenue
Taxes	\$19,742,543	\$4,050,043	\$10,210,943	\$1,509,243	\$0	\$450,000	\$36,050,264	\$33,921,465	\$31,451,015	\$31,522,126	Taxes
Licenses and Permits	\$86,900	\$407,093	\$0	\$0	\$0	\$30,700	\$1,514,131	\$1,425,485	\$1,304,511	\$2,222,315	Licenses and Permits
Intergovernmental Revenue	\$1,017,339	\$2,287,340	\$88,497	\$2,070,770	\$0	\$4,187,021	\$21,652,207	\$24,943,000	\$23,406,350	\$23,158,063	Intergovernmental Revenue
Intergovernmental Charges for Services	\$203,160	\$0	\$0	\$0	\$0	\$11,524,830	\$11,787,396	\$10,172,710	\$8,925,353	\$9,003,307	Intergovernmental Charges for Services
Charges for Services	\$1,172,557	\$2,358,890	\$0	\$0	\$0,400	\$21,162,550	\$25,103,365	\$25,053,129	\$23,359,415	\$23,265,505	Charges for Services
Fees and Forfeitures	\$271,200	\$725,000	\$0	\$0	\$0	\$2,000	\$360,000	\$933,500	\$677,301	\$1,109,170	Fees and Forfeitures
Miscellaneous Revenue	\$317,900	\$627,400	\$194,717	\$150,000	\$20,000	\$1,207,021	\$2,323,538	\$2,185,757	\$6,109,292	\$9,706,176	Miscellaneous Revenue
Other Financing Sources	\$1,861,300	\$29,000	\$1,157,075	\$4,292,400	\$0	\$1,092,407	\$38,442,905	\$6,742,970	\$26,607,505	\$20,094,203	Other Financing Sources
Total Revenue	\$40,072,891	\$10,074,704	\$11,659,720	\$8,072,054	\$4,400	\$49,459,710	\$119,673,566	\$107,170,940	\$129,100,733	\$120,701,334	Total Revenue
Expenditures											Expenditures
General Government	\$4,200,809	\$1,301,740	\$80,495	\$250,000	\$0	\$10,087,567	\$16,750,707	\$16,430,224	\$11,440,500	\$17,863,876	General Government
Public Safety	\$29,579,326	\$1,044,151	\$0	\$1,002,000	\$0	\$0	\$25,005,207	\$25,314,634	\$22,594,632	\$22,515,094	Public Safety
Public Works	\$9,209,740	\$1,344,433	\$0	\$4,324,000	\$0	\$20,133,177	\$35,761,156	\$30,056,245	\$30,612,025	\$30,010,300	Public Works
Health and Human Services	\$207,742	\$0	\$0	\$0	\$1,000	\$0	\$200,742	\$208,296	\$194,050	\$197,733	Health and Human Services
Culture and Recreation	\$2,772,500	\$4,043,999	\$0	\$1,025,000	\$0	\$3,000	\$7,445,520	\$8,604,977	\$7,174,809	\$7,475,790	Culture and Recreation
Conservation and Development	\$301,053	\$1,468,200	\$0	\$1,184,900	\$0	\$0,214	\$1,054,180	\$3,717,758	\$6,030,790	\$3,735,000	Conservation and Development
Transfers and other expenses	\$3,170,000	\$2,034,303	\$1,052,014	\$590,727	\$10,000	\$8,227,649	\$22,100,393	\$29,212,017	\$34,430,325	\$30,020,007	Transfers and other expenses
Total Expenditures	\$42,727,691	\$11,297,673	\$8,099,430	\$8,007,402	\$10,000	\$38,469,271	\$119,302,912	\$119,482,032	\$114,453,199	\$116,601,026	Total Expenditures
Excess of revenues over (under) expenditures	\$2,055,000	\$725,114	\$2,769,290	\$895,420	\$10,400	\$10,999,439	\$9,570,654	-\$12,769,172	\$1,647,532	\$2,047,778	Excess of revenues over (under) expenditures
Net Property Tax Required	\$18,180,520	\$2,007,264	\$1,051,052	\$103,000	\$0	\$450,000	\$25,967,449	\$25,396,042	\$24,092,672	\$23,770,447	Net Property Tax Required
Accepted Valuation							\$2,489,577,853	\$2,457,365,294	\$2,402,450,406	\$2,399,779,241	Accepted Valuation (Excluding TID)
ASSESSED TAX RATE							10.4305	10.3598	10.0295	9.9994	ASSESSED TAX RATE
Equalized Valuation							\$3,447,701,060	\$3,074,893,000	\$2,724,220,000	\$2,650,921,700	Equalized Valuation (Excluding TID)
EQUALIZED TAX RATE							12.250	8.1399	8.9444	8.967	EQUALIZED TAX RATE

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2019 - 2022**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Amended</u>	<u>2021 Estimated</u>	<u>2022 Executive</u>
GENERAL FUND					
GENERAL GOVERNMENT					
Office of the Mayor					
Mayor	1.00	1.00	1.00	1.00	1.00
Communication Specialist/Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Office of the Mayor	2.00	2.00	2.00	2.00	2.00
Office of the City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Council/License Clerk	1.00	1.00	1.00	1.00	1.00
Elections Specialist	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
Total Office of the City Clerk	3.75	3.75	3.75	3.75	3.75
Office of the City Administrator					
City Administrator	1.00	1.00	1.00	1.00	1.00
Budget Analyst	1.00	0.00	0.00	0.00	0.00
Assistant to City Administrator	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Office of the City Administrator	2.00	2.00	2.00	2.00	2.00
Finance Department					
Finance Director/Treasurer	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	0.00	0.00	0.00	0.00
Deputy Finance Director	0.00	1.00	1.00	1.00	1.00
Auditor/Analyst	1.00	1.00	0.00	0.00	0.00
Accountant	1.00	1.00	0.00	0.00	0.00
Accountant I	0.40	0.40	2.00	2.00	2.00
Accountant II	0.00	0.00	1.00	1.00	1.00
Accountant III	0.00	0.00	1.00	1.00	1.00
Clerk I	1.00	1.00	0.00	0.00	0.00
Accounts Payable Clerk	1.00	1.00	0.00	0.00	0.00
Purchasing Agent	0.50	0.50	0.50	0.50	0.50
Payroll Administrator	0.00	0.00	0.00	0.00	1.00
Accounting Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Administrative Services Clerk I	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Finance Department	6.90	6.90	7.50	7.50	8.50
Human Resources Department					
Director of HR/Labor Relations	1.00	1.00	1.00	1.00	1.00
Payroll Administrator	1.00	1.00	1.00	1.00	0.00
Benefit Administrator/Analyst	1.00	1.00	1.00	1.00	0.00
HR Generalist	1.00	1.00	1.00	1.00	2.00
Accountant I	0.60	0.60	0.00	0.00	0.00
Administrative Services Clerk II	0.00	0.00	1.00	1.00	0.00
HR Administrative Assistant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Human Resources Department	4.60	4.60	5.00	5.00	4.00
Office of the City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00	1.40
Assistant City Attorney I	1.00	1.00	1.00	1.00	0.00
Assistant City Attorney II	0.40	0.40	0.40	0.40	0.00
Legal Assistant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total City Attorney's Office	4.40	4.40	4.40	4.40	4.40

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2019 - 2022**

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Amended</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Executive</u>
PUBLIC SAFETY					
Police Department					
Chief of Police	1.00	1.00	1.00	1.00	1.00
Captain (Admin Div/Patrol Div/CID)	3.00	3.00	3.00	3.00	3.00
Lieutenant (Police Shft Supvr/CID)	4.00	4.00	4.00	4.00	4.00
Sergeant (Admin/Police Field Spv/Field SPV-MEG)	9.00	9.00	9.00	9.00	9.00
Detective	7.00	7.00	7.00	7.00	7.00
Police Officer (Includes School Resource Officers)	60.00	60.00	60.00	60.00	60.00
Administrative Assistant/Office Supervisor	1.00	1.00	1.00	1.00	1.00
Communications/Electronic Technician	1.00	1.00	1.00	1.00	1.00
Court Services Secretary	2.00	2.00	2.00	2.00	2.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Record Specialist Clerk	8.00	8.00	8.00	8.00	7.90
Time Agency Coordinator	1.00	1.00	1.00	1.00	1.00
Department Secretary (Admin/CID)	2.00	2.00	2.00	2.00	2.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Fleet Op Mechanic	1.00	1.00	1.00	1.00	1.00
Property Officer	1.00	1.00	1.00	1.00	1.00
Digital Evidence Manager	1.00	1.00	1.00	1.00	1.00
Total Police Department	104.00	104.00	104.00	104.00	103.90
Fire Department					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	2.00	2.00	1.00	1.00
Deputy Fire Chief	1.00	0.00	0.00	0.00	0.00
Battalion Chief	4.00	4.00	4.00	4.00	4.00
Fire Captain	5.00	3.00	3.00	3.00	3.00
Fire Lieutenant	10.00	11.00	12.00	12.00	12.00
Fire Equipment Op	15.00	15.00	15.00	15.00	15.00
Firefighter	18.00	18.00	18.00	18.00	18.00
Firefighter/Paramedic	14.00	14.00	14.00	14.00	14.00
Admin Coord/Sup	0.00	1.00	1.00	1.00	1.00
Confidential Secretary	1.00	0.00	0.00	0.00	0.00
Office Assistant	0.50	0.00	0.00	0.00	0.00
Administrative Assistant	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>1.00</u>
Total Fire Department	70.50	69.50	70.50	69.50	70.00
Building Inspection					
Building Inspector I	0.00	0.00	1.00	1.00	1.00
Bldg/Housing Insp II	2.00	2.00	1.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Plumbing/Environment Inspector	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer <20	1.00	1.00	1.00	1.00	1.00
Building Inspection Specialist	1.00	1.00	1.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00	1.00
Building Inspection Licensing Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Building Inspection	8.00	8.00	8.00	8.00	8.00
PUBLIC WORKS					
Department of Public Works					
Administration					
Director Public Works	1.00	1.00	1.00	1.00	1.00
Business Manager	0.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.00	0.00	0.00	0.00
Admin Coordinator	0.00	0.00	0.00	0.00	1.00
Clerk II	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Public Works Administration	4.00	4.00	4.00	4.00	5.00

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2019 - 2022**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Amended</u>	<u>2021 Estimated</u>	<u>2022 Executive</u>
Engineering					
City Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer/Project Manager	1.00	2.00	2.00	2.00	2.00
Assistant Engineer/Surveyor	1.00	1.00	1.00	1.00	1.00
Senior Engineer Technician	1.00	1.00	1.00	1.00	1.00
Engineering Technician	2.00	2.00	1.00	1.00	1.00
GIS Project Specialist	1.00	1.00	1.00	1.00	1.00
Environmental Engineer	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Engineering	7.00	8.00	8.00	8.00	8.00
Facilities and Traffic					
Superintendent - Facilities/Traffic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker IV-Leadman Sign Shop	1.00	1.00	1.00	1.00	1.00
Maintenance Worker IV-Maintenance Craftsman	0.00	0.00	0.00	0.00	2.00
Maintenance Worker V-Electric Lighting	1.00	1.00	1.00	1.00	1.00
Maintenance Worker V-Electric Signals	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III-Maintenance Craftsman	3.00	3.00	3.00	3.00	1.00
Maintenance Worker II-Sign Shop	1.00	1.00	3.00	3.00	2.00
Maintenance Worker II-City Hall	1.00	1.00	1.00	1.00	0.00
Maintenance Worker II - Custodian II	0.00	0.00	0.00	0.00	1.00
Maintenance Worker I - Custodian I	0.00	0.00	0.00	0.00	1.00
Maintenance Worker I - Sign Shop	0.00	0.00	0.00	0.00	1.00
Maintenance Worker I - PT City Hall	0.00	0.00	0.00	0.00	0.50
Maintenance Worker I-MSB	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Facilities and Traffic	10.00	10.00	12.00	12.00	12.50
Streets and Sanitation					
Superintendent - Streets & Sanitation	1.00	1.00	1.00	1.00	1.00
Supervisor - Streets & Sanitation	1.00	1.00	1.00	1.00	1.00
Engineering Technician	0.00	1.00	1.00	1.00	1.00
Maintenance Worker IV - Leadman Sanitation	1.00	1.00	0.00	0.00	1.00
Maintenance Worker IV - Leadman Sewer	0.00	0.00	0.00	0.00	1.00
Maintenance Worker IV - EO Streets	1.00	1.00	4.00	4.00	4.00
Maintenance Worker III - Streets	7.00	7.00	2.00	2.00	2.00
Maintenance Worker II - Streets	14.00	14.00	10.00	10.00	10.00
Maintenance Worker I - Streets	5.00	5.00	6.00	6.00	5.00
Maintenance Worker IV-Sanitation	1.00	1.00	0.00	0.00	0.00
Maintenance Worker III-Sanitation	8.00	8.00	4.00	4.00	4.00
Maintenance Worker IV-Sewer Maint	1.00	1.00	1.00	1.00	0.00
Maintenance Worker III-Sewer Maint	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II-Sewer Maint	2.00	2.00	3.00	3.00	3.00
Maintenance Worker I-Sewer Maint	1.00	1.00	2.00	2.00	0.00
Maintenance Worker II-Street Sweep	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Streets and Sanitation	46.00	47.00	38.00	38.00	36.00
Parks and Cemetery					
Superintendent - Parks - Forestry	1.00	1.00	1.00	1.00	1.00
Forester	1.00	1.00	1.00	1.00	1.00
Maintenance Worker IV - Leadman (Trees/Parks)	0.00	2.00	2.00	2.00	2.00
Maintenance Worker IV - Construction	1.00	1.00	1.00	1.00	0.00
Maintenance Worker IV - Craftsman	0.00	0.00	0.00	0.00	1.00
Maintenance Worker III - Forestry	6.00	5.00	5.00	5.00	0.00
Maintenance Worker III - Arborist	0.00	0.00	0.00	0.00	1.00
Maintenance Worker III - Tree Trimmer	0.00	0.00	0.00	0.00	2.00
Maintenance Worker III - Parks	0.00	0.00	0.00	0.00	2.00
Maintenance Worker II - Parks	6.00	6.00	6.00	6.00	6.00

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2019 - 2022**

	2019	2020	2021	2021	2022
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Executive</u>
Maintenance Worker I - Parks	3.00	3.00	0.00	0.00	0.00
Maintenance Worker III - Cemetery	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Parks and Cemetery	19.00	20.00	17.00	17.00	17.00
Total Department of Public Works	86.00	89.00	79.00	79.00	78.50
CULTURE AND RECREATION					
Senior Services					
Director of Senior Services	1.00	1.00	1.00	1.00	1.00
SAC Coordinator	1.00	1.00	1.00	1.00	1.00
Program & Wellness Coordinator	0.00	0.00	0.00	1.00	1.00
Custodian	<u>0.28</u>	<u>0.28</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>
Total Senior Services	2.28	2.28	2.28	3.00	3.00
CONSERVATION AND DEVELOPMENT					
Planning and Development					
Director of Planning and Development	1.00	1.00	1.00	1.00	1.00
Planning/Zoning Manager	1.00	1.00	1.00	1.00	1.00
Community Development Planner	1.00	1.00	1.00	1.00	1.00
Neighborhood Development Planner	0.00	1.00	1.00	1.00	0.00
Community/Economic Development Planner	1.00	0.00	0.00	0.00	0.00
Program Assistant	0.00	0.00	0.00	0.00	1.00
Grant Coordinator	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Planning and Development	4.00	5.00	5.00	5.00	5.00
TOTAL GENERAL FUND	298.43	301.43	293.43	293.15	293.05
SPECIAL REVENUE FUND					
Mead Public Library					
Director	1.00	1.00	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00	1.00	0.00
Manager (Admin/Tech/Public Services)	2.00	2.00	2.00	2.00	3.00
Librarian II	2.00	0.00	0.00	0.00	0.00
Librarian I	5.75	0.00	0.00	0.00	0.00
Librarian	0.00	8.00	7.75	9.00	9.00
Maintenance Supervisor	1.00	0.00	0.00	1.00	1.00
Public Information Specialist II	1.00	0.00	0.00	0.00	0.00
IT Specialist	1.00	1.00	1.00	1.00	1.00
Communications Specialist	0.00	1.00	1.00	1.00	1.00
Maintenance Technician	0.00	2.00	2.00	1.00	1.00
Administrative Assistant/Volunteer Coordinator	0.00	1.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Administrative Assistant I	1.00	0.00	0.00	0.00	0.00
Maintenance Technician I	1.00	0.00	0.00	0.00	0.00
Library Assistant III	5.00	0.00	0.00	0.00	0.00
Library Assistant II	1.00	0.00	0.00	0.00	0.00
Library Assistant I	5.75	0.00	0.00	0.00	0.00
Cataloger	0.00	3.00	3.00	3.00	3.00
Public Safety Specialist	0.00	1.00	1.00	1.00	1.00
Library Assistant	0.00	9.25	8.50	9.25	9.25
Cleaner	1.50	2.00	2.00	2.00	1.50
Library Page	<u>9.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.00</u>	<u>6.75</u>
Total Mead Public Library	39.50	38.75	37.75	39.25	39.50
Municipal Court					
Municipal Court Judge	0.50	0.50	0.50	0.50	1.00

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2019 - 2022**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Amended</u>	<u>2021 Estimated</u>	<u>2022 Executive</u>
Municipal Court Clerk	1.00	1.00	1.00	1.00	1.00
Assistant Municipal Court Clerk	0.00	0.00	0.00	0.00	1.00
Office Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Municipal Court	2.50	2.50	2.50	2.50	3.00
Ambulance					
Assistant Fire Chief	0.00	0.00	0.00	1.00	1.00
Firefighter/Paramedic	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Ambulance	4.00	4.00	4.00	5.00	5.00
Cable Television					
TV Program Director	1.00	1.00	1.00	1.00	1.00
TV Production Technician	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total Cable Television	1.25	1.25	1.25	1.25	1.25
TOTAL SPECIAL REVENUE FUND	47.25	46.50	45.50	48.00	48.75
PROPRIETARY FUNDS					
Recycling Utility					
Maintenance Worker IV-Leadman Recycling	0.00	0.00	1.00	1.00	0.00
Maintenance Worker III-Recycling	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Recycling Utility	0.00	2.00	3.00	3.00	2.00
Transit Utility					
Director Parking/Transit	0.70	0.70	0.70	0.70	1.00
Transit Op Sup Dispatch	2.00	2.00	2.00	2.00	2.00
SET Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Support - ADA Coordinator	1.00	0.00	0.00	0.00	0.00
Lead Dispatcher	1.00	0.00	0.00	0.00	0.00
Fill-In Dispatcher	1.00	0.00	0.00	0.00	0.00
Lead Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic	3.00	3.00	3.00	3.00	3.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Transit Coordinator I	0.00	1.00	1.00	1.00	1.00
Transit Coordinator II	0.00	1.00	1.00	1.00	1.00
Transit Coordinator III	0.00	1.00	1.00	1.00	1.00
Fixed Route Operator	28.00	28.00	28.00	28.00	17.60
Paratransit Operator	12.00	12.00	12.00	12.00	10.05
Hostler	1.50	1.50	1.50	0.00	0.00
Maintenance Assistant	0.00	1.00	1.00	2.25	1.90
Utility Worker	0.00	0.00	0.00	0.00	1.50
Cleaner	<u>1.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.05</u>
Total Transit Utility	54.45	54.20	54.20	53.95	44.10
Parking Utility					
Director Parking and Transit	0.30	0.30	0.30	0.30	0.00
Lead Maintenance Worker	0.00	0.00	0.00	0.00	1.00
Lead Worker I	1.00	1.00	1.00	1.00	0.00
Maintenance/Grounds Worker I	0.00	0.00	0.00	0.00	1.00
Maintenance Worker I	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Parking Utility	2.30	2.30	2.30	2.30	2.00
Water Utility					
Superintendent	1.00	1.00	1.00	1.00	1.00
Utility Accountant	1.00	1.00	1.00	1.00	1.00
Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Operations Supervisor	1.00	1.00	1.00	1.00	1.00

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2019 - 2022**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Amended</u>	<u>2021 Estimated</u>	<u>2022 Executive</u>
Customer Relations/Fiscal Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Engineer 2*	1.00	1.00	1.00	1.00	1.00
Engineer Engineer 1**	1.00	1.00	1.00	1.00	1.00
Lead Distribution Technician	1.00	1.00	1.00	1.00	1.00
Distribution Technician	5.00	6.00	6.00	6.00	6.00
Lead Operations Technician	1.00	1.00	1.00	1.00	1.00
Operator	5.00	5.00	5.00	5.00	5.00
Operations Technician	2.00	2.00	2.00	2.00	2.00
Utility Support Specialist	4.00	4.00	4.00	4.00	4.00
Lab Technician	1.00	1.00	1.00	1.00	1.00
Lead Service Technician	1.00	1.00	1.00	1.00	1.00
Service Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Water Utility	30.00	31.00	31.00	31.00	31.00
*Utility Engineer reclassified as Utility Engineer 2					
**Engineer Technician reclassified as Utility Engineer 1					
Wastewater Utility					
Superintendent	1.00	1.00	1.00	1.00	1.00
Assistant Superintendent	0.00	0.00	0.00	0.00	1.00
Industrial Wastewater Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Engineer	1.00	1.00	0.00	0.00	0.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00
Process System/OPCO	1.00	1.00	1.00	1.00	1.00
Electromechanical Technician	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	1.00	1.00	1.00	1.00	1.00
Plant Maintenance Mechanic	3.00	3.00	3.00	3.00	3.00
Operator III	2.00	2.00	2.00	2.00	0.00
Operator II	0.00	0.00	0.00	0.00	4.00
Operator I	2.00	2.00	2.00	2.00	0.00
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Wastewater Utility	15.00	15.00	14.00	14.00	13.00
TOTAL PROPRIETARY FUND	101.75	104.50	104.50	104.25	92.10
INTERNAL SERVICE FUNDS					
Information Technology					
Director of Information Technology	1.00	1.00	1.00	1.00	1.00
Systems Analyst	2.00	2.00	2.00	2.00	2.00
Network Administrator	1.00	2.00	1.00	1.00	1.00
Operator/PC Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Information Technology	5.00	6.00	5.00	5.00	5.00
MOTOR VEHICLE FUND					
Motor Vehicle					
Equipment Services Supervisor	1.00	1.00	1.00	1.00	1.00
Master Certified Truck Mechanic	1.00	1.00	1.00	1.00	1.00
Certified Truck Mechanic	2.00	2.00	2.00	2.00	2.00
Truck Mechanic	1.00	1.00	1.00	1.00	1.00
Service Mechanic II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Motor Vehicle	6.00	6.00	6.00	6.00	6.00
TOTAL INTERNAL SERVICE FUNDS	11.00	12.00	11.00	11.00	11.00
TOTAL PROPRIETARY FUNDS	112.75	116.50	115.50	115.25	103.10
TOTAL CITY FUNDS	458.43	464.43	454.43	456.40	444.90

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Res. No 75-21-22 by Alderpersons Felde and Filicky-Peneski establishing the 2022 Budget appropriations and the 2021 Tax Levy for use during the calendar year.

REPORT PREPARED BY: David H. Biebel, Director of Public Works

REPORT DATE: October 1, 2021

MEETING DATE: October 12, 2021

FISCAL SUMMARY:

STATUTORY REFERENCE:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS: The 2022 Executive Program Budget in brief contains summary financial data, which includes the Department of Public Works budget.

Overall, the Department of Public Works 2022 Operational Budget remains similar to the 2021 Operational Budget without major increases. The DPW Team worked diligently to meet the budget guidelines set forth and is proud to present the following highlights or significant items for your consideration:

The general fund portion of the DPW budget is \$12,393,627 million annually and reflects roughly \$78,000 decrease. These decreases were mainly due to reductions in the unfunded pension liability cost previously budgeted within the personnel services costs and again overall the DPW budget is remaining flat except for contractual and utility increases.

In addition to the general fund portion of the DPW Budget, the Wastewater Treatment Plant and Collection System (\$7.8 million), Harbor Centre Marina (\$1 million), Recycling Fund (\$760,000), as well as Motor Vehicle Division (\$2.6 million) are funded via enterprise funding separate from the tax levy.

The following list is some of the highlighted changes for your information:

City Buildings: City Hall: A decrease of \$3,500 Heating Ventilation Maintenance, a decrease of \$2,500 Elevator Maintenance and Repair, and a decrease of \$15,000 in Electric. These decreases are due to the renovation project, full occupancy, and the building automated system.

Civil Defense: There are no notable changes for 2022.

Public Works Administration: A decrease of \$2,000 Training & Conferences due to increased online remote conference options.

Engineering: An increase of \$13,000 Mobile Telephone due to staff utilizing mobile devices for fieldwork. A decrease of \$3,437.10 Training & Conferences due to increased online remote conference options

Streets- MSB Admin: There are no notable changes for 2022.

MSB Operations Maintenance: There are no notable changes for 2022.

Streets & Alleys and Sidewalk: There are no notable changes for 2022.

Streets- Storm Drainage: There are no notable changes for 2022.

Streets- ST Lights/City: There are no notable changes for 2022.

Bridges: An increase of \$25,000 Light Equipment due to a computer upgrade.

Streets- Snow & Ice: A decrease of \$59,058.37 Sand & Salt.

Streets- Traffic CNT Signs: A decrease of \$3,700 Contacted Services.

Streets- Traffic CNT Signals: There are no notable changes in 2022.

Sanitation- Garbage: A decrease of \$1,098,078 Small Equipment Rental due to the garbage lease. An increase of \$45,250 Transfer Station Tipping to reflect a five percent increase in the CPI.

Sanitation- Street Clean: A decrease of \$2,318 Street Sweeping Disposal.

Sanitation- Weed Control: There are no notable changes for 2022.

Residential Drop-off Site: An increase of \$10,000 Contracted Services due to a contract increase for tub grinder services. An increase of \$7,400 due to increasing Consumer Index Pricing (CPI).

Cemetery: There are no notable changes for 2022.

Parks: A decrease of \$840.61 Custodial Services and a decrease of \$2,079 Training & Conferences. An increase of \$464.00 Transfer Station Tipping.

Maywood: There are no notable changes for 2022.

Park, Forestry & Open Space Fund: There are no notable changes for 2022.

Park Impact Fee Fund: There are no notable changes for 2022.

Harbor Centre Marina Fund: An increase of \$4,410 Contracted Services. An increase of \$84,344.80 Improvements Other than Buildings due to the A Dock Project will

generate \$57,000 in revenue annually. An increase of \$168,000 Other Equipment for fuel system upgrades.

Stormwater Utility Fund: There are no notable changes for 2022.

Recycling Fund: An increase of \$18,687 in Transfer Station Tipping fees reflects a five percent increase in the CPI.

Wastewater Fund:

Engineering- There are no notable changes for 2022.

Sanitary Sewer Maintenance- There are no notable changes for 2022.

Clear Water- There are no notable changes for 2022.

Wastewater General Plant- An increase of \$12,500 Contracted Services. An increase of \$50,000 Electric due to increased flows and BODs. An increase of \$25,000 Gas due to increased solids processing and drying. An increase of \$5,000 Wastewater Chemicals due to bleach for Ecoli.

Boat Facilities Fund: A decrease of \$16,704 Building Maintenance.

Motor Vehicle Division Fund: An increase of \$8,000 Contracted Services due to a shift from the Communication Equipment account. A decrease of \$10,313.20 Vehicle Maintenance. A decrease of \$16,000 Communication Equipment. An increase of \$44,327 Gasoline due to increased prices.

STAFF COMMENTS: Overall, the Department of Public Works has minimal changes to the budget requested, other than CPI increases and adjustments to reflect actual cost trends. However, it needs to be communicated that this trend of flat or restricted budgets is not sustainable. In order to meet the increased community demands and prevent employee burnout - future budgets must support a viable department with the necessary resources - both human and capital.

ACTION REQUESTED: Motion to recommend the Common Council adopt Res. No. 75-21-22 establishing the 2022 Budget appropriations and 2021 Tax Levy for use during the calendar year.

ATTACHMENTS:

- I. Res. No. 75-21-22
- II. 2022 Budget Presentation Report
- III. Budget Summary Reports



GENERAL FUND

DEPARTMENT OF PUBLIC WORKS

PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
510110 FULL TIME SALARIES - REGULAR	3,961,950	4,013,566	4,054,238	4,054,238	4,023,132
510111 FULL TIME SALARIES - OVERTIME	400,308	342,312	342,000	342,000	362,000
510130 TEMPORARY SALARIES - REGULAR	230,829	174,327	235,500	235,500	239,500
510310 FICA	271,297	266,779	280,330	280,330	279,812
510311 MEDICARE	63,546	62,391	65,560	65,560	65,464
510320 WI RETIREMENT FUND	282,641	291,552	294,787	294,787	295,945
510340 HEALTH INSURANCE	1,031,733	967,757	1,138,304	1,138,304	1,072,766
510341 RETIREE HEALTH INSURANCE	70,570	32,944	10,679	10,679	4,910
510350 DENTAL INSURANCE	70,064	67,236	72,577	72,577	68,264
510351 UNFUNDED PENSION LIABILITY	77,400	75,100	75,100	75,100	-
510360 LIFE INSURANCE	4,965	4,792	5,195	5,195	5,610
510400 WORKERS COMPENSATION	215,916	209,916	209,916	209,916	209,916
510410 UNEMPLOYMENT COMPENSATION	7,155	8,159	-	-	-
510490 CLOTHING ALLOWANCE	-	6,800	6,700	6,700	6,600
TOTAL	\$ 6,688,374	\$ 6,523,631	\$ 6,790,886	\$ 6,790,886	\$ 6,633,919

NON-PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
521150 CONSULTING SERVICES	2,025	2,660	10,000	10,000	10,000
521500 ADMINISTRATION SERVICES	1,963	828	1,000	1,000	1,000
521700 SECURITY SERVICES	223	-	510	510	510
521900 CONTRACTED SERVICES	557,098	499,197	514,754	558,260	534,754
522130 HEAVY EQUIPMENT MAINTENANCE	1,103	1,275	1,700	1,700	1,700
523110 OFFICE EQUIPMENT MAINTENANCE	10,618	8,328	12,000	12,000	12,000
523120 COMPUTER MAINTENANCE	12,000	12,684	13,409	13,409	14,178
523122 SOFTWARE MAINTENANCE	-	-	4,000	-	4,000
523125 IT SERVICES	93,018	98,456	104,365	104,365	110,627
523310 COMMUNICATION EQUIPMENT MAIN	34,700	44,975	50,000	50,000	50,000
523410 RECREATION EQUIPMENT MAINTENAI	11,603	17,339	15,000	15,000	15,000
524110 BUILDING MAINTENANCE	101,528	119,518	112,500	119,825	112,650
524115 BUILDING EQUIPMENT MAINTENANCE	2,433	2,497	2,500	2,500	2,500
524120 ELECTRICAL MAINTENANCE & REPAI	22,879	26,071	27,250	27,250	27,000
524122 PLUMBING MAINTENANCE & REPAIR	5,313	6,622	7,000	7,000	7,000
524124 HEATING & VENTILATION MAINTENA	10,283	8,617	15,000	18,500	15,000
524125 CARPENTRY MAINTENANCE & REPAI	446	288	500	500	500
524126 ELEVATOR MAINTENANCE & REPAIR	10,031	5,090	10,000	7,000	7,500
524130 CUSTODIAL SERVICES	9,129	10,441	12,000	12,841	12,000
524135 JANITORIAL SERVICES	15,171	44,386	15,700	15,700	15,700
524230 SIDEWALK & TRAIL MAINTENANCE	-	5,055	10,000	10,000	-
525100 ELECTRIC	554,551	458,938	636,233	625,338	619,211
525105 WATER	34,036	36,553	37,100	37,100	37,100
525110 SEWER	13,697	17,107	16,955	16,955	16,955
525120 TELEPHONE	665	-	-	-	-
525125 MOBILE TELEPHONE	28,102	33,723	24,900	37,900	37,900
525135 INTERNET	1,020	2,064	1,020	1,080	1,080
525140 GAS - UTILITY	56,506	31,806	61,520	61,520	61,513
526100 PUBLICATIONS & SUBSCRIPTIONS	503	59	1,000	1,000	1,000
526105 BOOKS - REFERENCE	312	340	500	500	500
526110 PROFESSIONAL ORGANIZATIONS	2,526	2,870	2,800	2,800	2,800
526120 LICENSES & PERMITS	9,727	8,679	10,625	10,625	10,625
526125 TRAINING & CONFERENCES	14,080	10,621	18,845	19,882	14,766
527100 CAR ALLOWANCE	3,545	3,515	3,182	3,182	3,340
527110 TRAVEL	3	-	-	-	-
528130 SMALL EQUIPMENT RENTAL	-	-	100,671	-	71,655
528150 VEHICLE RENTAL	1,583,304	1,715,148	1,757,535	1,757,535	1,803,115
530100 OFFICE SUPPLIES	17,583	14,635	19,060	19,060	19,060
530127 AUDIO VISUAL SUPPLIES	1,350	2,228	1,608	1,608	1,608
530210 OPERATING SUPPLIES	4,608	5,579	5,500	5,500	5,500
530250 SAND & SALT	312,881	228,561	286,500	321,058	262,000
530255 TOOLS & SMALL EQUIPMENT	95,908	94,515	141,188	240,861	141,138
530256 SAFETY EQUIPMENT	-	184	200	200	200
530259 IT SMALL EQUIPMENT	17,524	16,261	6,000	9,777	14,000
530260 SAFETY SUPPLIES	-	-	500	500	500
530270 TRAFFIC CONTROL SUPPLIES	54,684	51,096	55,000	57,000	55,000
530290 CONSTRUCTION MATERIALS	382,367	467,215	547,500	568,596	547,500
530295 LANDSCAPING SUPPLIES	32,811	32,584	58,000	58,000	58,000
530500 FIRE FIGHTING SUPPLIES & SMALL	2,038	1,776	2,500	2,500	2,500
531105 HAZARDOUS MATERIAL DISPOSAL	11,571	2,307	10,000	10,000	10,000
531110 STREET SWEEPING DISPOSAL	40,000	45,308	46,350	46,350	48,668
531115 TRANSFER STATION TIPPING	636,895	662,264	661,400	662,800	715,914

539999 MISCELLANEOUS EXP	-	-	-	100	-
540215 GEN. PUB. OFFICIALS & AUTO	-	-	150	150	150
542100 REFUNDS	-	-	-	-	-
590100 CONTRIBUTIONS	65,500	68,775	72,214	68,775	68,775
TOTAL	\$ 4,879,858	\$ 4,929,037	\$ 5,525,744	\$ 5,635,613	\$ 5,585,692

CAPITAL OUTLAY	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
611100 LAND	-	-	100,000	10,000	100,000
621200 BUILDING IMPROVEMENTS	25,041	22,168	15,000	15,000	15,000
631100 IMPROVEMENTS OTHER THAN BUILDI	24,681	50,000	-	-	-
631200 STREET IMPROVEMENTS	-	-	5,000	5,000	5,000
641200 LIGHT EQUIPMENT	-	-	-	-	25,000
641700 OTHER OPERATING EQUIPMENT	-	1,000,603	-	-	-
642200 IT EQUIPMENT	-	-	-	-	-
649100 OTHER EQUIPMENT	10,000	8,874	35,000	35,000	-
723914 GARBAGE/RECYCLING CARTS INTERE	-	-	-	-	29,016
TOTAL	\$ 59,723	\$ 1,081,645	\$ 155,000	\$ 65,000	\$ 174,016
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 11,627,955	\$ 12,534,313	\$ 12,471,631	\$ 12,491,500	\$ 12,393,627

SUMMARY OF ORGS

DEPARTMENT OF PUBLIC WORKS - 10131100
ENGINEERING OFFICE - 10132100
STREETS MSB - 10133100
MSB OPERATIONS MAINTENANCE - 10133110
STREETS - STREETS/ALLEYS - 10133140
STREETS - STORM DRAINAGE - 10133150
STREETS - ST LIGHTS/CITY - 10133160
STREETS - BRIDGES - 10133170
STREETS - SNOW & ICE - 10133180
STREETS - TRAFFIC SIGN - 10133200
STREETS - TRAFFIC SIGN - 10133250
SANITATION - GARBAGE - 10134001
SANITATION - STREET CLEAN - 10134120
SANITATION - RESIDENTIAL DROP-OFF - 10134150
PARK DEPT - PARKS - 10153000
CEMETARY - 10143100
CITY BUILDINGS - CITY HALL - 10111210
SANITATION - WEED CONTROL - 10134130
CIVIL DEFENSE - 10125100
PARK DEPARTMENT - MAYWOOD - 10153110



Special Revenue Funds

PARK, FORESTRY & OPEN SPACE 265

REVENUES	2019 Actual	2020 Actual	2021 Amended	2021 Estimated	2022 Adopted
411100 PROPERTY TAX LEVY	110,000	110,000	110,000	110,000	110,000
461101 INTEREST ON INVESTMENTS	5,599	2,790	2,843	69	1,900
467101 CONTRIBUTIONS	10,602	12,778	-	-	-
TOTAL REVENUES	\$ 126,200	\$ 125,568	\$ 112,843	\$ 110,069	\$ 111,900
NON-PERSONAL SERVICES					
523410 RECREATION EQUIPMENT MAINTENAN	1,732	-	-	-	-
TOTAL	\$ 1,732	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
631100 IMPROVEMENTS OTHER THAN BUILDI	66,277	151,383	110,000	110,000	110,000
TOTAL	\$ 66,277	\$ 151,383	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL EXPENSES	\$ 68,008	\$ 151,383	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL REVENUES LESS EXPENSES	\$ 58,192	\$ (25,815)	\$ 2,843	\$ 69	\$ 1,900

SUMMARY OF ORGS

Taxes - 26515100

Park Department - 26553000



Special Revenue Funds

PARK IMPACT FEE FUND 266

REVENUES	2019 Actual	2020 Actual	2021 Amended	2021 Estimated	2022 Adopted
422151 IMPACT FEE	144,225	111,909	125,000	50,000	65,000
461101 INTEREST ON INVESTMENTS	5,599	2,790	2,843	69	1,900
TOTAL REVENUES	\$ 149,824	\$ 114,699	\$ 127,843	\$ 50,069	\$ 66,900
CAPITAL OUTLAY					
631100 IMPROVEMENTS OTHER THAN BUILDI	-	25,000	50,000	50,000	65,000
631300 SIDEWALK/TRAIL IMPROVEMENTS	16,850	7,720	-	-	-
TOTAL EXPENSES	\$ 16,850	\$ 32,720	\$ 50,000	\$ 50,000	\$ 65,000
TOTAL REVENUES LESS EXPENSES	\$ 132,974	\$ 81,979	\$ 77,843	\$ 69	\$ 1,900

SUMMARY OF ORGS

Taxes - 26615100

Park Department - 26653000



Special Revenue Funds

HARBOR CENTRE MARINA FUND 290

REVENUES	2019 Actual	2020 Actual	2021 Amended	2021 Estimated	2022 Adopted
447747 MARINA RECEIPTS	906,208	895,732	872,700	1,007,200	1,043,250
461101 INTEREST ON INVESTMENTS	200	-	1,800	-	-
492314 INTERFUND FROM-CONVENTION CTR	225,000	225,000	225,000	225,000	-
TOTAL REVENUES	\$ 1,131,408	\$ 1,120,732	\$ 1,099,500	\$ 1,232,200	\$ 1,043,250
NON-PERSONAL SERVICES					
521900 CONTRACTED SERVICES	470	15,731	88,200	88,200	92,610
525120 TELEPHONE	837	989	650	1,200	1,200
539998 MARINA OPERATIONS	986,945	948,671	780,896	898,548	888,623
540215 GEN. PUB. OFFICIALS & AUTO	2,838	3,138	3,000	3,000	3,000
543999 WINTERIZATION	-	25,839	30,000	30,000	30,000
TOTAL	\$ 991,089	\$ 994,367	\$ 902,746	\$ 1,020,948	\$ 1,015,433
CAPITAL OUTLAY					
621200 BUILDING IMPROVEMENTS	-	-	25,000	25,000	25,000
631100 IMPROVEMENTS OTHER THAN BUILDI	-	-	1,655	1,655	86,000
649100 OTHER EQUIPMENT	-	-	50,000	50,000	218,000
TOTAL	\$ -	\$ -	\$ 76,655	\$ 76,655	\$ 329,000
TOTAL EXPENSES	\$ 991,089	\$ 994,367	\$ 979,401	\$ 1,097,603	\$ 1,344,433
TOTAL REVENUES LESS EXPENSES	\$ 140,319	\$ 126,365	\$ 120,099	\$ 134,597	\$ (301,183)

SUMMARY OF ORGS

Harbor Centre Marina - 29037500
Fund Balance Applied - 29099990



Special Revenue Funds

STORMWATER UTILITY 605

REVENUES	2019 Actual	2020 Actual	2021 Amended	2021 Estimated	2022 Adopted
441621 EROSION CONTROL FEE	10,019	16,448	18,500	12,500	12,500
461101 INTEREST ON INVESTMENTS	3,574	1,728	1,788	29	800
TOTAL REVENUES	\$ 13,593	\$ 18,176	\$ 20,288	\$ 12,529	\$ 13,300
NON-PERSONAL SERVICES					
521900 CONTRACTED SERVICES	-	-	11,800	11,800	9,000
TOTAL	\$ -	\$ -	\$ 11,800	\$ 11,800	\$ 9,000
CAPITAL OUTLAY					
631500 STORM SEWER INFRASTRUCTURE	-	4,444	97,021	97,021	50,000
TOTAL	\$ -	\$ 4,444	\$ 97,021	\$ 97,021	\$ 50,000
TOTAL EXPENSES	\$ -	\$ 4,444	\$ 108,821	\$ 108,821	\$ 59,000
TOTAL REVENUES LESS EXPENSES	\$ 13,593	\$ 13,732	\$ (88,533)	\$ (96,292)	\$ (45,700)

SUMMARY OF ORGS

Finance - 60515100
Stormwater - 60533150



PROPRIETARY FUND

RECYCLING FUND

REVENUE	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
461199 INTEREST ON SPECIAL ASSESS	-	-	-	-	-
434316 MUNICIPAL RECYCLING GRANT	-	82,875	82,835	82,835	82,835
436101 MUNICIPAL SERVICE PAYMENTS	-	-	3,200	3,200	3,200
444321 RECYCLING VIOLATION	-	-	500	500	500
444402 RECYCLING FEE	-	879,501	809,468	809,468	809,468
461101 INTEREST ON INVESTMENTS	-	4,577	5,061	17	480
461126 INTEREST ON DELQ SEWER FEE	-	-	-	-	-
467101 CONTRIBUTIONS	-	261,806	29,179	29,179	29,179
TOTAL	\$ -	\$ 1,228,759	\$ 930,243	\$ 925,199	\$ 925,662
PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
510110 FULL TIME SALARIES - REGULAR	-	66,209	173,929	173,929	170,874
510111 FULL TIME SALARIES - OVERTIME	-	4,467	12,500	12,500	22,500
510310 FICA	-	4,353	11,496	11,496	12,080
510311 MEDICARE	-	1,018	2,688	2,688	2,826
510320 WI RETIREMENT FUND	-	0	12,421	12,421	12,571
510340 HEALTH INSURANCE	-	2,250	9,897	9,897	10,019
510350 DENTAL INSURANCE	-	571	1,463	1,463	1,463
510351 UNFUNDED PENSION LIABILITY	-	2,500	2,500	2,500	-
510360 LIFE INSURANCE	-	29	224	224	381
510400 WORKERS COMPENSATION	-	6,000	6,000	6,000	6,000
510490 CLOTHING ALLOWANCE	-	-	200	200	300
TOTAL	\$ -	\$ 87,397	\$ 233,318	\$ 233,318	\$ 239,014
NON-PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
521900 CONTRACTED SERVICES	-	11,905	60,000	60,000	60,000
526120 LICENSES & PERMITS	-	-	225	225	225
528130 SMALL EQUIPMENT RENTAL	-	-	100,671	-	71,655
528150 VEHICLE RENTAL	-	200,000	205,000	205,000	210,125
530100 OFFICE SUPPLIES	-	28,071	20,000	20,000	20,000
530255 TOOLS & SMALL EQUIPMENT	-	102	2,362	2,362	2,362
531115 TRANSFER STATION TIPPING	-	328,391	373,750	373,750	392,437
TOTAL	\$ -	\$ 568,469	\$ 762,008	\$ 661,337	\$ 756,804
OTHER EXPENSES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
723914 GARBAGE CARTS INTEREST	-	31,624	129,174	129,174	29,016
994000 DEPRECIATION-MACHINERY	-	66,707	-	-	-
TOTAL	\$ -	\$ 98,331	\$ 129,174	\$ 129,174	\$ 29,016
TOTAL RECYCLING FUND	\$ -	\$ (474,561)	\$ 194,257	\$ 98,630	\$ 99,172

SUMMARY OF ORGS

FINANCE ACCOUNTING - 62015100
 SANITATION - GARBAGE/RECYCLING - 62034001
 DEBT SERVICE INTEREST - 62071120
 DEPRECIATION IMPROVEMENTS - 62099810



PROPRIETARY FUND

WASTERWATER SYSTEM FUND

REVENUE	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
421656 WASTEWATER HAULING LICENSE	900	400	700	700	700
422921 PRETREATMENT DISCHARGE	26,000	28,500	30,000	30,000	30,000
431246 STATE GRANT	678,205	42,641	-	-	-
444101 SEWER SERVICE - SYSTEM	3,396,185	2,503,857	2,970,956	2,970,956	2,552,509
444103 SEWER SERVICE - COLLECTION	3,789,084	4,643,923	4,725,510	4,725,510	4,954,871
444106 SEWER SERVICE - KOHLER	260,851	297,136	254,792	254,792	358,000
444111 SEWER SERVICE - SHEB FALLS	292,360	422,334	438,629	438,629	477,453
444121 SEWER SERVICE - SAN DIST 2	334,250	448,636	344,880	344,880	410,802
444131 SEWER SERVICE - WILSON #1	158,114	215,459	198,649	198,649	240,502
444136 SEWER SERVICE - WILSON #2	17,947	37,247	26,239	26,239	32,984
444141 SEWER SERVICE - ALLIANT ENERGY	-	23,757	-	-	25,000
444700 OTHER TREATMENT REVENUE	245,022	156,942	201,428	201,428	159,272
444701 PRETREATMENT TESTING	63,582	62,761	65,000	65,000	65,000
449911 RECYCLED MATERIALS	659	3,482	900	900	900
461101 INTEREST ON INVESTMENTS	178,739	129,272	134,148	2,113	59,860
461121 INTEREST ON SPECIAL REDEMP	-	-	6,000	6,000	6,000
461126 INTEREST ON DELQ SEWER FEE	52,410	10,508	35,000	25,000	35,000
461199 INTEREST ON SPECIAL ASSESS	1,944	4,342	1,496	1,496	1,496
462115 OTHER CITY RENTALS	16,694	17,195	16,694	16,694	16,694
467101 CONTRIBUTIONS	198,893	467,744	78,955	84,777	84,777
469101 SALE OF EQUIPMENT	650	10,873	-	-	-
469999 OTHER MISCELLANEOUS REV	232	2,500	1,582	1,582	1,582
499999 FUND EQUITY APPLIED	-	-	-	-	10,185,000
TOTAL	\$ 9,712,717	\$ 9,529,509	\$ 9,531,558	\$ 9,395,344	\$ 19,698,402

PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
510110 FULL TIME SALARIES - REGULAR	1,351,025	1,438,322	1,628,756	1,628,756	1,585,511
510111 FULL TIME SALARIES - OVERTIME	32,866	39,871	52,000	52,000	52,000
510310 FICA	82,704	86,670	101,572	101,572	98,892
510311 MEDICARE	19,333	20,270	23,754	23,754	23,140
510320 WI RETIREMENT FUND	219,119	106,806	113,239	113,239	106,326
510340 HEALTH INSURANCE	324,549	307,486	425,790	425,790	420,101
510341 RETIREE HEALTH INSURANCE	12,688	6,824	-	-	-
510342 OTHER POST EMPLOYMENT BENEFITS	-	9,548	-	-	-
510350 DENTAL INSURANCE	21,579	22,111	28,117	28,117	25,247
510351 UNFUNDED PENSION LIABILITY	19,332	19,332	19,332	19,332	-
510360 LIFE INSURANCE	1,589	1,610	2,515	2,515	2,220
510399 FRINGE BENEFITS-WLRLI	1,781	2,626	-	-	-
510400 WORKERS COMPENSATION	25,968	25,418	25,418	25,418	25,418
510490 CLOTHING ALLOWANCE	-	1,900	2,500	2,500	2,000
TOTAL	2,112,532	2,088,792	2,422,993	2,422,993	2,340,855

NON-PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
521100 BANKING FEES	-	-	1,000	-	-
521110 FINANCIAL SERVICES FEES	1,500	1,500	1,500	1,500	7,000

521150 CONSULTING SERVICES	11,460	6,539	60,228	62,000	27,250
521200 LEGAL SERVICES	-	-	2,250	-	-
521317 LOCATE SERVICES	84,276	79,412	130,342	100,000	120,000
521485 HAULING SERVICES	31,577	-	15,000	15,000	15,000
521510 BILLING SERVICES	625,977	617,871	650,000	720,000	775,000
521560 MEDICAL SERVICES	-	-	240	240	240
521900 CONTRACTED SERVICES	358,571	422,067	710,345	704,338	675,000
522110 VEHICLE MAINTENANCE	1,393	611	1,660	1,660	1,660
523110 OFFICE EQUIPMENT MAINTENANCE	3,096	2,726	3,000	3,000	3,000
523120 COMPUTER MAINTENANCE	120	120	120	120	120
523310 COMMUNICATION EQUIPMENT MAINT	17,622	(35,587)	26,500	26,500	20,000
524110 BUILDING MAINTENANCE	13,357	26,584	29,313	29,313	26,000
524115 BUILDING EQUIPMENT MAINTENANCE	234,332	280,720	276,680	266,680	280,000
524120 ELECTRICAL MAINTENANCE & REPAI	36,785	48,357	49,843	60,000	50,000
525100 ELECTRIC	528,771	574,080	580,000	575,000	635,000
525105 WATER	8,748	12,016	10,500	13,500	13,500
525120 TELEPHONE	5,446	6,744	5,500	8,000	8,000
525125 MOBILE TELEPHONE	1,318	1,373	1,980	3,980	2,080
525135 INTERNET	13,620	16,911	20,090	18,090	20,090
525140 GAS - UTILITY	56,513	60,662	71,500	91,500	97,500
525145 FUEL OIL - UTILITY	-	-	1,000	1,000	1,000
526100 PUBLICATIONS & SUBSCRIPTIONS	750	761	500	500	500
526105 BOOKS - REFERENCE	-	-	100	100	100
526110 PROFESSIONAL ORGANIZATIONS	25	-	100	100	100
526120 LICENSES & PERMITS	35,862	34,137	40,000	40,000	40,000
526125 TRAINING & CONFERENCES	3,587	2,478	10,100	5,600	10,100
527100 CAR ALLOWANCE	-	-	1,241	1,241	1,241
528150 VEHICLE RENTAL	205,000	225,500	231,138	231,138	236,916
530100 OFFICE SUPPLIES	2,921	4,949	5,550	4,050	4,050
530210 OPERATING SUPPLIES	29,781	20,401	22,142	27,142	22,500
530228 LABORATORY SUPPLIES	21,022	29,669	25,000	27,000	30,000
530230 GASOLINE	3,613	1,710	4,500	3,000	4,000
530245 OILS & LUBRICANTS	3,251	10,578	7,000	7,000	7,000
530255 TOOLS & SMALL EQUIPMENT	32,037	7,505	13,200	13,200	13,200
530256 SAFETY EQUIPMENT	17,515	11,852	12,000	12,000	12,000
530260 SAFETY SUPPLIES	4,729	5,635	12,849	12,849	7,650
530267 WORK GEAR	1,921	1,585	1,500	1,500	1,500
530290 CONSTRUCTION MATERIALS	74,448	169,124	163,533	163,533	180,000
530405 WASTEWATER TREATMENT	379,569	454,591	420,000	475,000	500,000
530410 WASTEWATER CHEMICALS	407,174	403,759	419,134	419,134	424,500
533102 SANITARY LANDFILL	16,358	18,557	37,610	37,610	25,000
540200 INSURANCE	2,328	3,730	3,841	3,841	3,841
540215 GEN. PUB. OFFICIALS & AUTO	54,445	61,079	61,079	61,079	61,079
590300 SUNDRY UNCLASSIFIED	3,292	15,168	-	-	-
TOTAL	\$ 3,334,111	\$ 3,605,476	\$ 4,140,706	\$ 4,248,036	\$ 4,362,717

OTHER EXPENSES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
621200 BUILDING IMPROVEMENTS	-	80,000	394,400	394,400	-
631100 IMPROVEMENTS OTHER THAN BUILDI	(0)	341	10,958,574	10,908,050	8,885,000

631400 SANITARY SEWERLINES	(0)	-	188,746	188,746	150,000	
631600 SAN SEWER EVALUATION SURVEY	-	176	-	-	-	
641700 OTHER OPERATING EQUIPMENT	-	-	-	-	40,000	
642200 IT EQUIPMENT	(190)	43,232	47,607	47,607	43,000	
649100 OTHER EQUIPMENT	(0)	3,556	60,000	60,000	10,000	
649200 EQUIPMENT REPLACEMENT	(0)	97,743	1,133,206	1,133,206	1,050,000	
711901 WASTEWATER REVENUE BOND	6,044	(1,064)	-	-	-	
713913 SANITARY SEWER VACTOR TRUCK	-	53,713	53,713	53,713	303,713	
723772 CLEAN WATER-SLUDGE STOR	209,230	226,789	202,631	202,631	202,631	
723775 WASTEWATER-WESTERN INTERCEP	-	-	36,660	36,660	36,660	
723913 SAN SWR VACTOR TRK INTEREST	-	-	-	9,591	-	
810103 CONTINGENCY RESERVE	-	-	100,000	100,000	100,000	
811101 INTERFUND TO GENERAL FUND	225,000	225,000	225,000	225,000	225,000	
980099 REPLACEMENT COSTS	35,719	194,388	-	-	-	
992000 DEPRECIATION-BUILDING	291,610	291,610	291,611	291,611	291,611	
993000 DEPRECIATION-IMPROVEMENTS	327,348	373,691	298,768	298,768	298,768	
994000 DEPRECIATION-MACHINERY	31,530	36,779	55,174	55,174	55,174	
996000 DEPRECIATION-INFRASTRUCTURE	905,400	468,289	479,809	479,809	479,809	
TOTAL		\$ 2,031,691	\$ 2,094,243	\$ 14,525,899	\$ 14,484,966	\$ 12,171,366
TOTAL WASTEWATER SYSTEM		\$ (2,234,384)	\$ (1,740,997)	\$ 11,558,040	\$ 11,760,651	\$ (823,464)

SUMMARY OF ORGS

FINANCE ACCOUNTING - 60115100
 FINANCE PURCHASING - 60115200
 HUMAN RESOURCES/LABOR - 60118100
 CITY ATTORNEY - 60119100
 DEPT OF PUBLIC WORKS - 60131100
 DPW SAFETY ADMIN - 60131200
 ENGINEERING OFFICE - 60132100
 SANITARY SEWER MAINTENANCE - 60134110
 SANITARY SEWER - NEW - 60134111
 CLEAR WATER REGULATE - 60134900
 WASTEWATER GENERAL - 60138300
 WASTEWATER PUMP - 60138310
 WASTEWATER PRETREAT - 60138320
 DEBT SERVICE PRINCIPAL - 60171100
 DEBT SERVICE INTEREST - 60171120
 INTERFUND TO GENERAL FUND - 60181100
 INTERFUND TO INTERNAL SERVICE - 60181700
 WASTEWATER DEBT EXPENSE - 60199020
 WASTEWATER SYSTEM FUND - 60199810
 FUND BALANCE APPLIED - 60199990



PROPRIETARY FUND

Boat Facility Fund

REVENUE	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
447806 BOAT DOCK RENTALS	53,154	43,151	55,000	55,000	55,000
447716 LAUNCH FEES	427	313	500	500	500
TOTAL	\$53,580	\$43,464	\$55,500	\$55,500	\$55,500

NON-PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
521900 CONTRACTED SERVICES	91,031	48,280	100,000	100,000	100,000
524110 BUILDING MAINTENANCE	1,342	16,789	36,704	36,704	20,000
524250 LOTS & RAMPS MAINTENANCE	819	188	2,000	2,000	2,000
525100 ELECTRIC	13,867	11,674	16,480	16,480	16,480
525105 WATER	-	-	3,000	3,000	3,000
525110 SEWER	315	-	2,700	2,700	2,700
528150 VEHICLE RENTAL	756	832	853	853	874
542100 REFUNDS	-	-	-	-	-
TOTAL	\$108,131	\$77,763	\$161,737	\$161,737	\$145,054

OTHER EXPENSES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
993000 DEPRECIATION-IMPROVEMENTS	61,992	64,803	33,491	33,491	33,491
994000 DEPRECIATION-MACHINERY	2,478	-	-	-	-
TOTAL	\$ 64,470	\$ 64,803	\$ 33,491	\$ 33,491	\$ 33,491
TOTAL BOAT FACILITIES	\$ 119,020	\$ 99,102	\$ 139,728	\$ 139,728	\$ 123,045

SUMMARY OF ORGS

FINANCE ACCOUNTING - 61115100
 BOAT DOCK RENTALS - 61137110
 BOAT DOCK RAMP RESERVE - 61137200
 CITY DEVELOPMENT - 61161100
 INTERFUND TO SPECIAL REVENUE - 61181200
 DEPRECIATION IMPROVEMENTS - 61199810
 FUND BALANCE APPLIED - 61199990



PROPRIETARY FUND

MOTOR VEHICLE FUND

REVENUE	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
449201 EQUIPMENT RENTAL-OPERATION	1,810,010	2,164,525	2,045,308	2,045,308	2,259,564
449206 SALE OF GASOLINE	240	-	1,200	1,200	1,200
461101 INTEREST ON INVESTMENTS	106,774	31,303	32,057	744	21,000
469101 SALE OF EQUIPMENT	31,289	137,690	44,500	44,500	18,000
469911 FUEL TAX REFUND	1,221	2,999	1,000	1,000	1,000
469999 OTHER MISCELLANEOUS REV	17	1,379	-	-	-
TOTAL	\$ 1,949,550	\$ 2,337,897	\$ 2,124,065	\$ 2,092,752	\$ 2,300,764

PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
510110 FULL TIME SALARIES - REGULAR	342,466	356,175	367,153	367,153	367,505
510111 FULL TIME SALARIES - OVERTIME	35,050	26,857	40,000	40,000	40,000
510310 FICA	23,101	23,026	24,794	24,794	24,440
510311 MEDICARE	5,403	5,385	5,800	5,800	5,719
510320 WI RETIREMENT FUND	60,153	28,585	27,483	27,483	26,492
510340 HEALTH INSURANCE	65,431	67,482	77,122	77,122	85,454
510350 DENTAL INSURANCE	3,751	3,579	3,904	3,904	3,904
510351 UNFUNDED PENSION LIABILITY	6,108	5,599	5,599	5,599	-
510360 LIFE INSURANCE	578	658	773	773	893
510399 FRINGE BENEFITS-WLRLI	28	(14)	-	-	-
510400 WORKERS COMPENSATION	7,320	7,320	7,320	7,320	7,320
510490 CLOTHING ALLOWANCE	-	600	600	600	600
TOTAL	\$ 549,388	\$ 525,252	\$ 560,548	\$ 560,548	\$ 562,327

NON-PERSONAL SERVICES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
521900 CONTRACTED SERVICES	1,116	20,219	30,000	30,000	38,000
522110 VEHICLE MAINTENANCE	31,570	420,954	500,313	500,313	490,000
522130 HEAVY EQUIPMENT MAINTENANCE	498,715	1,260	1,500	2,400	2,500
523310 COMMUNICATION EQUIP MAINT	460	18,189	18,000	2,000	2,000
524110 BUILDING MAINTENANCE	12,565	79,000	79,000	79,000	-
526105 BOOKS - REFERENCE	79,000	750	750	200	750
526120 LICENSES & PERMITS	320	1,382	1,800	1,800	1,800
526125 TRAINING & CONFERENCES	181	1,000	1,000	300	1,000
528150 VEHICLE RENTAL	-	22,440	23,001	23,001	23,600
530100 OFFICE SUPPLIES	20,400	297	1,500	1,900	1,500
530230 GASOLINE	1,230	194,080	355,672	370,000	400,000
530245 OILS & LUBRICANTS	267,595	16,043	16,500	16,500	16,500
530255 TOOLS & SMALL EQUIPMENT	14,796	6,955	7,000	7,000	7,000
530259 IT SMALL EQUIPMENT	7,113	-	-	-	2,000
530260 SAFETY SUPPLIES	-	1,330	1,000	1,000	1,000
530500 FIRE FIGHTING SUPPLIES & SMALL	1,008	767	1,000	1,000	1,000

540215 GEN. PUB. OFFICIALS & AUTO	412	58,084	52,000	58,000	60,000
TOTAL	\$ 936,481	\$ 842,749	\$ 1,090,036	\$ 1,094,414	\$ 1,048,650

OTHER EXPENSES	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
641100 VEHICLES	49,678	(1)	175,352	175,352	-
641200 LIGHT EQUIPMENT	-	-	-	39,573	41,000
641500 HEAVY TRUCKS	-	-	577,500	353,000	295,000
713915 LEASE PRINCIPAL PAYMENTS	-	-	-	-	406,862
723915 LEASE INTEREST PAYMENTS	-	-	-	-	65,742
811101 INTERFUND TO GENERAL FUND	-	125,000	125,000	125,000	125,000
492479 INTERFUND FROM - 2020 CAPITAL	-	-	(256,000)	-	-
994000 DEPRECIATION-MACHINERY	-	947,399	833,047	833,047	833,047
492479 INTERFUND FROM - 2020 CAPITAL	-	(246,000)	-	-	-
499999 FUND EQUITY APPLIED	125,000	-	-	-	(318,000)
TOTAL	\$ 174,678	\$ 826,399	\$ 1,454,899	\$ 1,525,972	\$ 1,448,651
TOTAL MOTOR VEHICLE DEPARTMENT	\$ (289,003)	\$ (143,497)	\$ 981,419	\$ 1,088,182	\$ 758,864

SUMMARY OF ORGS

MOTOR VEHICLE DIVISION - 70136100
 INTERFUND TO GENERAL FUND - 70181100
 INTERFUND TO CAPITAL PROJECT - 70181400
 DEPRECIATION - 70199810
 INTERFUND FROM 2020 CAPITAL - 70199990

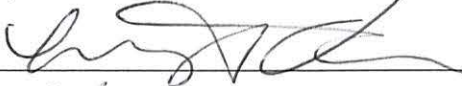
To Whom it May Concern:

We would like a street light installed midway on 21st street between Broadway Avenue and David Avenue. It is dark on the street and this would make it safer and easier to see. There are several families with younger children and this will make it safer for them. We have a petition signed by our neighbors that really would like the street light. There also are a lot of walkers and dog walkers coming down the street and it also will be safer for them. It is very dark at night and especially in the middle of the block and you can't see from driveway to driveway sometimes. There are other streets around us with street lights in the middle of the block. We are 2 blocks from James Madison school and have several children walking to school and a street light will make it safer, especially in the winter months. The street is narrow, and cars have to pull over to let other cars through if there are cars parked on the street in order to drive/pass safely. This streetlight will help the drivers see people more easily. The main concern is safety for everyone.

Thank you

Petition to Install a Street Light on 21st Street Between David Avenue & Broadway Avenue

We, the undersigned, are petitioning the city to install a street light midway in the block on 21st Street between David Avenue and Broadway Avenue. We feel it is too dark on the street and would like it better lit.

Name	Address	Signature
Mary Rautmann	1613 S. 21 st St	Mary L Rautmann
William Lang	1417 S. 21 st ST	William Lang
Holly Thao	1629 S 21 st St	
Kim Nytes	1646 S. 21 st	K S Nytes
Cari Orr	1628 S 21st	Carrion
Barb Lindsay	1405 S. 21st	Barb Lindsay
Rachel Nytes	1630 S. 21st	Rachel Nytes
Pam TenPas	1622 S. 21st	Pamela TenPas
WABERATH	1614 S. 21 st	W. A. Berath
ANDREW LINDSAY	1605 S. 21 st ST	Andrew Lindsay
Sara Stenske	1623 S 21 st St	Sara Stenske
William Hurtienne	1640 S 21 st	William Hurtienne
Ann M Rahn	1614 S. 21 st	Ann M Rahn