

Two Rivers City Hall
1717 East Park Street
Council Chambers
Two Rivers, WI 54241
(920) 793-5532
www.two-rivers.org



**CITY OF TWO RIVERS
CITY COUNCIL AGENDA
Monday, April 6, 2020
Council Chambers – City Hall – 6:00PM
Regular Meeting**

NOTICE: For the duration of the COVID-19 Emergency, related executive orders by the Governor and City Proclamation of Emergency, City public meetings will be conducted via video conference or conference call, with members of the body participating from remote locations. The City uses "Zoom" software as the platform for such meetings. The public may monitor such meetings:

- By watching a live stream of the meeting, on the Two Rivers City Hall Facebook page or the City website (www.two-rivers.org)
- By tuning into Spectrum Cable Channel 993
- Via Zoom (download for free at zoom.us) using the login below for video/audio or use one of the phone numbers below for audio only

Join from a PC, Mac, iPad, iPhone or Android device: Please click this URL to join.

<https://zoom.us/j/359292773?pwd=bE5iMG4raUJ6RloyS3hka2tiU0NpUT09> Password: 254009

Or join by phone: Dial (for higher quality, dial a number based on your current location): US: +1 929 205 6099 or +1 312 626 6799 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782 Webinar ID: 656 309 995

NOTE: TO ADDRESS THE CITY COUNCIL DURING "INPUT FROM THE PUBLIC" OR ANY PUBLIC HEARING, YOU MUST EITHER;

*ACCESS THE MEETING VIA ZOOM (BY PHONE CONFERENCE OR VIDEO CONFERENCE);

*OR CALL A PHONE NUMBER THAT WILL BE ANNOUNCED AT THE MEETING

If you have any questions about monitoring public meetings of the City Council during this Emergency period, please contact the City Manager's Office, telephone 920-7935532, e-mail lkuehn@two-rivers.org

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL BY CITY CLERK**
- 4. ANNOUNCEMENT OF METHODS FOR PUBLIC PARTICIPATION IN THIS REMOTE MEETING**

5. PUBLIC HEARINGS

- A. Ordinance to Change Zoning from R-3 Single and Double Family Residence District to B-1 Business District for 2121 Adams Street, submitted by Riley Haupt (owner) and David O'Brien, Baylakes Buildings as agent for Aaron Abt (developer)

Recommended Action:

Motion to waive reading and adopt the Ordinance

- B. Conditional Use Permit to establish the Tidy Store of Two Rivers, a gas station including a convenience store, at the northeast corner of 16th and Monroe Streets in the B-2 Business District, submitted by Virginia Craven (property owner) and Basu Dev Adhikari (buyer)

Recommended Action:

Motion to waive reading and approve the conditional use permit, as recommended by the Plan Commission

- C. Ordinance to Change Zoning from R-1 Single Family Residence District to C-2 Conservancy District for a 65.04 Acre Parcel in the 3800 Block of Lincoln Avenue for the Establishment of the Van der Brohe Arboretum and Bird Sanctuary, submitted by John Durbrow (agent)

Recommended Action:

Motion to waive reading and adopt the Ordinance

- D. Ordinance to add "Event Facility/Assembly Hall" as a Conditional Use in the C-2 Conservancy District

Recommended Action:

Motion to waive reading and adopt the Ordinance

6. INPUT FROM THE PUBLIC

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

9. CITY MANAGER'S REPORT

- A. Invited Guests

- B. Status/Update Reports

1. COVID-19 Update
2. April 7 Election Update
3. Downtown Hotel Project
4. WPS - Two Rivers AMI Meter Replacement Program
5. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

1. Regular City Council Minutes- March 2, 2020

Recommended Action:

Motion to waive reading and adopt the minutes

B. Applications and Petitions

1. Application for Operator's License - Recommended for Approval

- a. Todd A. Denfeld, 2745 10th Street, Apt B, Two Rivers
- b. Alanna M. Fabian, 2915 38th Street, Two Rivers
- c. Leann K. Welens, 1922 Adams Street, Apt A, Two Rivers

Recommended Action:

Motion to approve the application and authorized the City Clerk to issue the license

C. Reports

1. Minutes of Meetings

- a. Room Tax commission, March 18, 2020
- b. Personnel and Finance Committee, March 27, 2020

Recommended Action:

Motion to receive and place on file

2. Finance Reports

- a. Debt Service, December 2019
- b. General Fund, December 2019
- c. Lester Library, December 2019
- d. 4th Quarter Utilities, 2019

Recommended Action:

Motion to receive and place on file

3. Summary of Verified Bills for the Month of March 2020 for \$3,803,926.30

Recommended Action:

Motion to receive and place on file

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

- A. Resolution Authorizing Three-Year Borrowing of \$550,000 at 2.5 Percent Annual Interest from the State Trust Fund Loan Program, Administered by the Board of Commissioners of Public Lands of Wisconsin, for Financing Water and Sewer Laterals (To Be Repaid from Special Charges to Property Owners)

Recommended Action:

Motion to waive reading and adopt the Resolution

- B. Resolution Increasing Daily Boat Launch Fees from \$5.00 to \$8.00

Recommended Action:

Motion to waive reading and adopt the Resolution

12. FOR INFORMATION ONLY

- A. Cemetery Clean Up: Remove Winter Decoration by April 15. New Summer decorations may be placed after May 15.
- B. City Council Meeting, Monday, April 20, 2020, 6:00 PM
- C. City Council Re-Organizational Meeting, Tuesday, April 21, 2020, 6:00 PM
- D. City Council Work Session Meeting, Monday, April 27, 2020, 6:00 PM

13. CLOSED SESSION

The City Council reserves the right to enter into Closed Session, per Wisc. Stats 1985(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session

-- Discuss Possible City Assistance to Economic Development Projects: Culver's, Other

-- Discuss Matter Pertaining to a Public Works Construction Project

And per Wisc. 19.85(1)(g), conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

-- Discuss Recent Notice of Threatened Litigation

-- Discuss Matter Pertaining to a Public Works Construction Project

NOTE: Live-streaming, televising, Zoom access and other means of monitoring the meeting by the public will conclude at this time. The Council's only action upon reconvening in open session will be to adjourn the meeting

14. RECONVENE IN OPEN SESSION

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

15. ADJOURNMENT

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

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

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

ORDINANCE

AN ORDINANCE to amend the District Map of the City of Two Rivers, Wisconsin, made part of Section 10-1-3(a)(1) of the Municipal Code:

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

SECTION 1. That the District Map of the City of Two Rivers, Wisconsin, made a part of Section 10-1-3(a)(1) of the Municipal Code be and the same is hereby amended in the following respects:

Lot 2 of Certified Survey Map, recorded in Volume 33, Page 299 of Certified Survey Maps, in the City of Two Rivers, Manitowoc County, Wisconsin

is hereby zoned C-2 Conservancy District.

The above described property contains 65.04 acres of land, more or less.

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

Dated this 6th day of April, 2020.

Curt Andrews
President, City Council

Gregory E. Buckley
City Manager

Attest:

Kim M. Graves
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

Attachment: Arboretum-zoning.ord (2549 : Lincoln Ave R-1 to C-2 Durbrow)

**CONDITIONAL USE
PERMIT
City of Two Rivers**

Document Number

Permit No. 2020-03

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding two parcels at the northeast corner of 16th and Monroe Street (address to be assigned at a later date) in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

Lot 1 of Certified Survey Map recorded in Volume 32, Page 233 and Original Plat, Lot 9 and the West 20 feet of Lot 10, Block 64; and Lot 2 of Certified Survey Map recorded in Volume 32, Page 233

Inspections Department
City of Two Rivers
PO Box 87
Two Rivers, WI 54241-0087

Parcel ID Numbers: 000-064-070-1 & 000-064-081-8

Zoning Classification of the Premises is: B-2 Business District/Conditional Use for Gas Station including a Convenience Store
Mailing Address of the Premises is: Tidy Store of Two Rivers, c/o Basu Dev Adhikari, 810 N 14th St, Sheboygan WI 53081

WHEREAS, the Zoning Code and Zoning District Map of the above named municipality, pursuant to State Statute, state that the premises may not be used for the purpose hereinafter described but that upon petition such use may be approved by the municipality as a Conditional Use in particular circumstances as defined by the standards in the Zoning Ordinance; and

Petition therefore having been made, and public hearing held thereon, and the City Council of the City of Two Rivers having determined that by reason of the particular nature, character and circumstances of the proposed use, and of the specific and contemporary conditions, permit of such use upon the terms and conditions hereinafter prescribed would be consistent with the requirements of the Zoning Ordinance.

Now, therefore, it is permitted, subject to compliance with the terms and conditions hereinafter stated, that the Premises may be used for the purpose of the operation of a gas station including a convenience store.

Permitted by action of the City Council of the City of Two Rivers on April 6, 2020.

Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit shall be void unless proper application, pursuant to the Building and Zoning Codes of this Municipality, for appropriate Building and Zoning Use Permits in conformity to this Permit, is made within twelve (12) months of the date hereof.
3. This Permit is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
4. Construction and operation of the use permitted shall be in strict conformity to the approved Site, Architectural, Lighting and Landscaping Plans and such plans are incorporated herein by reference as if set forth in detail herein.
5. Any substantial change or expansion of the facilities permitted by the initial issuance of this Permit would require approval by the Planning Commission and City Council as an amendment to this Permit.
6. This Permit is specifically issued to Basu Dev Adhikari d/b/a Tidy Store of Two Rivers and shall lapse upon a change in ownership or tenancy of the subject premises; or if the land uses ceases operation for more than 12 months.
7. Conditions of Operations:
 - a. Hours of operation: 24 hours, Monday - Sunday.
 - b. The sale of fuel at pumps is allowed 24 hours per day with pay-at-the-pump fuel dispensers.
 - c. Any outdoor display of merchandise shall be limited to on the fuel islands beneath the canopy not exceeding three feet in height; and immediately adjacent to the front wall of the building not exceeding the height of the window base.
 - d. A separate Conditional Use Permit shall be required for any land use which would include a drive-thru component.
 - e. Inspection by the TRFD prior to opening for business.
 - f. Signage in accord with the City's Sign Code.
 - g. All landscaping plantings shall be maintained and kept in good health or be replaced; and, all landscaped areas shall be maintained in such a manner to be free of weeds.
 - h. Combining the parcels into a single parcel.

Attachment: Monroe St.cup (2547 : Monroe St CUP - Gas Station/Convenience Store)

SIGNATURES OF PROPERTY OWNER(S) AND PERMITEE(S):

As Owner of the Subject Property, I accept and understand the above described conditions.

Printed Name: _____

STATE OF _____
COUNTY

Personally came before me this _____ day of _____, _____, the above named to me known to be the person who executed the foregoing instrument and acknowledge the same.

Printed Name: _____

Notary Public, _____ County, _____
My commission expires: _____

As Permittee of the Subject Property, I accept and understand the above described conditions:

Printed Name: _____

STATE OF _____
COUNTY

Personally came before me this _____ day of _____, _____, the above named known to be the person who executed the foregoing instrument and acknowledge the same.

Printed Name: _____

Notary Public, _____ County, _____
My commission expires: _____

SIGNATURES - CITY OF TWO RIVERS

Kim M. Graves, City Clerk

Curt Andrews, Council President

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this 6th day of April, 2020, the above named Kim M. Graves and Curt Andrews known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Printed Name: Vicky L. Berg

Notary Public, Manitowoc County, Wisconsin
My commission expires: 05/08/21

THIS INSTRUMENT WAS DRAFTED BY:
Vicky L. Berg, Zoning Administrator

Attachment: Monroe St.cup (2547 : Monroe St CUP - Gas Station/Convenience Store)

C1.0 SITE PLAN

APPLICABLE BUILDING CODE
2015 INTERNATIONAL BUILDING CODE (WITH WISCONSIN AMENDMENTS)
ASHRE STANDARD 90.1-2013

BUILDING & FIRE AREA SQUARE FOOTAGES			
FLOOR AREAS	EXISTING	NEW	SUB-TOTAL
BASE COND FLOOR	6,7	6,7	0,0
FIRST FLOOR	6,7	6,7	0,0
MEZZANINES	6,7	6,7	0,0
ROOF TOPS (not supported)	6,7	6,7	0,0
BASEMENT	6,7	6,7	0,0
BUILDING AREA SUB-TOTALS	6,7	6,7	0,0
MEZZANINES	6,7	6,7	0,0
FIRE AREA TOTALS	6,7	6,7	0,0

HIGH PILE STORAGE	YES/NO
FIRE ALARM SYSTEM	YES/NO

NON SEPARATED

TYPE 78 CONSTRUCTION

SPRINKLED	YES/NO
FIREWALL	YES/NO

TABULAR FLOOR AREA: _____ S.F.
 FRONTAGE INCREASE: _____ S.F.
 SPRINKLER INCREASE: _____ S.F.
 TOTAL ALLOWABLE AREA: _____ S.F.
 ALLOWABLE FIRE AREA: _____ S.F.

BUILDING SIZE	- - 8 F.
PARD SURFACE	- - 9 F.
GREEN GP ACE	- - 8 F.
ARCEL SIZE (APPROX.)	- - 8 F.
ADRYNG PROVIDED	= 8 TALL (1 STALL = 6 F.)

FRONT YARD SETBACK;
SIDE YARD SETBACK;
REAR YARD SETBACK;

TIDY STREET

WISCONSIN

THE LOT DIMENSIONS AND BEARINGS SHOWN ON THIS PLAN ARE INTERPRETED VALUES. FOLLOW UP INVESTIGATION WITH STATE AND LOCAL AUTHORITIES AND/OR WITH CERTIFIED SURVEY MAP DATA WHEN AVAILABLE IS REQUIRED.

[illegible]

PROJECT MANAGER:
D. SCHWALBE

DESIGNER:

DRAWN BY:

EXPEDITOR:

1

2. **FOR KERN COUNTY**

PRELIMINARY NO:

CONTRACT NO:

DATE: _____

8 SHEET FEBRUARY 27, 2020

RE

[illegible]

ORDINANCE

AN ORDINANCE to amend the District Map of the City of Two Rivers, Wisconsin, made part of Section 10-1-3(a)(1) of the Municipal Code:

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

SECTION 1. That the District Map of the City of Two Rivers, Wisconsin, made a part of Section 10-1-3(a)(1) of the Municipal Code be and the same is hereby amended in the following respects:

Original Plat, The West 10 feet of the North 90 feet of Lot 5 and the North 90 feet of Lot 6, Block 29 in the City of Two Rivers, Manitowoc County, Wisconsin

is hereby zoned B-1 Business District.

The above described property contains 0.14 acres of land, more or less.

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

Dated this 6th day of April, 2020.

Curt Andrews
President, City Council

Gregory E. Buckley
City Manager

Attest:

Kim M. Graves
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

Attachment: 2121 Adams St.ord (2548 : Zoning 2121 Adams)

ORDINANCE

AN ORDINANCE to amend Municipal Code Section 10-1-20(c)(2) to include 'Event Facility/Assembly Hall' as a conditional use in the C-2 Conservancy District in the City.

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

SECTION 1. That Section 10-1-20(c)(2) of the Municipal Code shall hereby be amended as follows:

(a) Event Facility/Assembly Hall

and to renumber subsequent sections as appropriate.

SECTION 3. This ordinance shall take effect and be in force from and after its date of passage and publication of same.

Dated this 6th day of April, 2020

Curt Andrews
President, City Council

Gregory E. Buckley
City Manager

Attest:

Kim M. Graves
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

Public Safety Email – Two Rivers Area

Subject: Public safety courtesy notice

Dear Public Safety Official,

Wisconsin Public Service will begin replacing electric meters and modules on natural gas meters in the Two Rivers service area beginning in April and will continue to do so through May of 2020 or until area deployment is complete. It's important that you're aware of this activity, in case you're contacted by any concerned community members.

The meter replacements will be conducted by contracted Southern Cross technicians who will have WPS company badges and drive vehicles branded with both Southern Cross and WPS logos.

- The field techs will only be doing outside installation work and will not enter a customer's home.

If you have any questions regarding this notice, please do not hesitate to contact Dan Wettstein at daniel.wettstein@wecenergygroup.com or 920-617-5137.

Sincerely,

Kelly Zagrzebski
Community Relations

**CITY OF TWO RIVERS
COUNCIL PROCEEDINGS
REGULAR MEETING
Monday, March 2, 2020 – 6:00 PM
Council Chambers – City Hall
MINUTES**

1. **CALL TO ORDER** by President Curt Andrews at 6:00 PM.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL BY CITY CLERK**

Attendee Name	Title	Status	Arrived
Jay Remiker	Councilmember	Present	
Bill LeClair	Councilmember	Present	
Bonnie Shimulunas	Councilmember	Present	
Curt Andrews	Vice-President	Present	
David England	Councilmember	Present	
Erin Gonnerman	Councilmember	Present	
Jack Powalisz	Councilmember	Present	
Mark Bittner	Councilmember	Present	6:10 PM

Also present were Jeff Dawson, Lester Library Director; Al Schaeffer, Interim Parks and Recreation Director; Jim McDonald, Public Works Director; Steve Denzien, Fire Chief; Ken Kozak, Electric Director; Brian Kohlmeier, Police Chief; Ross Blaha, Water Director; Dave Buss, Finance Director; Elizabeth Runge, Economic Development Director/City Planner; Rick Powell, EDP Supervisor; Jack Bruce, City Attorney and Greg Buckley, City Manager.

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

Councilmember Bittner asked to participate in the open session portion of the meeting from remote location.

5. **PUBLIC HEARING**

- A. **2020-044** Conditional Use Permit to operate an Automobile Sales and Service Establishment in the B-1 Business District at 1915 Jefferson Street, submitted by Kevin Last, d/b/a Kevin's Kustom & Klassic Kars, LLC (owner)

Recommended Action:

Motion to waive reading and adopt the Conditional Use Permit, as recommended by the Plan Commission

Vice-President Andrews opened the first call, no one addressed the Council.

On the second and third calls, no one addressed the Council. Vice-President Andrews closed the hearing.

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: David England, Councilmember
SECONDER: Jack Powalisz, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz
ABSENT: Bittner

- B. **2020-045** Zoning Code Text Amendment related to the Development Regulations for Nonconforming Structures

Recommended Action:

Motion to reading and adopt the Ordinance, as recommended by the Plan Commission

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Bonnie Shimulunas, Councilmember
SECONDER: Erin Gonnerman, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz
ABSENT: Bittner

6. INPUT FROM THE PUBLIC

None.

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

None.

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember Shimulunas stated that Progress Lakeshore will be having their Annual Excellence in Economic Development Awards Breakfast on Tuesday, May 5, 2020 and asked the community to go to their website to submit deserving Two Rivers businesses for awards.

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Donald Taddy, District Legionnaire of the Year Award

Mr. Buckley introduced Pam Stevens, Post Commander Post 65 to announce the American Legion's recognition of Don Taddy as the Sixth District Legionnaire of the Year. American Legion District Chuck Augustine acknowledged the award for Don Taddy.

2. Al Schaefer, Parks and Recreation Director

Mr. Buckley introduced interim Parks and Recreation Director, Al Schaefer.

B. Status/Update Reports

1. Suspension of Enforcement of Winter Parking Ban

Mr. Buckley reported that due to lack of snow and warmer than normal temperatures, the overnight parking ban has been suspended until 1:30 AM on Monday, March 9.

The City staff will review the weather forecast on Friday, March 6, to decide on a possible extension of the suspension, to the end of the seasonal parking ban, on March 15.

2. Riverside Foods Expansion Project

Mr. Buckley stated the Site and Architectural Plans for the company's 8,900 SF building expansion were approved by the Plan Commission on February 10. The agreement for a \$400,000 TID 8 grant will be presented for action by the City Council on this agenda the agreement for a \$300,000 loan was approved by the Business Industrial Development Committee on February 25. The project cost is estimated at \$8 million.

The building construction is to start on March 16 and continue into August. In the interest of project efficiency and public safety the 2500 block of Wilson Street will be closed to traffic and parking will be prohibited on 26th Street between Jackson and Wilson. Also, the 2500 block of Jackson Street will be closed for about a week in late March, for City utility work related to the project.

3. Downtown Hotel Development

Mr. Buckley stated that the construction of the \$6.3 million project continues pretty much on schedule, toward a June 2020 opening. The roof structure is now in place and the windows are being installed this week. So far, \$250,000 of the City TIF Grant totaling \$750,000 has been drawn down by the developers.

4. Culver's Restaurant Project

Mr. Buckley stated the \$3 million investment proposed for the SW corner of Washington and 22nd Street is moving forward. The closing dates for developer land purchases have been moved back a month, to March 31. The developer has obtained one additional property at the SE corner of Adams and 22nd Streets, enlarging the project site. The TID 13 Development Agreement will be reviewed by Council in closed session tonight with final Council action on March 16.

5. Woodland Dunes Nature Center Expansion Project

Mr. Buckley reported that he represented the City at the Press Conference at the expanded nature center at Woodland Dunes on February 27. The project is part of a \$2.2 million capital campaign by Woodland Dunes, which is nearing the \$1.5 million mark.

The 5,000 SF addition will accommodate larger groups for school visits and classes/workshops. Woodland Dunes plays an important role in preserving natural areas and helping educate the public on environmental stewardship.

6. Marketing of Residential Lots in Sandy Bay Highlands Subdivision

Mr. Buckley stated the Community Development Authority recently approved the sale of a lot in Phase 2 of the Sandy Bay Highlands Conservation Subdivision (Block 3, Lot 9). Marketing activity is ongoing, by Amy Townsend of Berkshire Hathaway.

7. Status of Vacant, Blighted Former Gas Station/Convenience Store at 2023 Washington Street

Mr. Buckley stated the City Council approved the agreement with Manitowoc County at the meeting on January 27, accepting assignment of the County's tax foreclosure judgment on the property. The City is ready to file for award of the title in Circuit Court.

8. Status of Former Schwarz's Pub Property at 1509 Washington Street

Mr. Buckley reported that there is an accepted offer on the property, subject to City and Investor's Community Bank finalizing terms with the current owner for balances due on loans.

9. Upcoming Events

Mr. Buckley stated the Tuesday, April 7, 2020 Election polling hours from 7:00 AM to 8:00 PM. The ballot included three seats on City Council; the candidates are Tracey Koach, Adam Wachowski, Darla LeClair, Bonnie Shimulunas and Keith Lyons. He also stated the upcoming City Council Candidate Forums; League of Women Voters on Thursday, March 19 at 7:00 PM, City Hall Council Chambers and the Two Rivers Business Association on Thursday, March 26, 6:00 PM, Sepia Chapel.

Mr. Buckley reported on the Big Brothers Big Sisters Bowl for Kids Sake on March 6-6 and 13-14 at Rudy's Lanes and the Main Street's Great TRivia Contest on March 13 at the Community House Gym.

10. Other

Mr. Buckley stated at the March 17 City Council meeting it will include a presentation by the City financial advisors from Robert W. Baird & Associates regarding the 10-year financing for 2020 Capital Projects and the possible refinancing of existing City debt for interest rate savings.

Mr. Buckley reported the public is welcome to attend and participate in Public Input Sessions on the Future of the Hamilton Wood Type and Printing Museum on March 5 and 14. He commented that the museum not only preserves and celebrates a huge element of Two Rivers' history, but is very much a part of today's "creative economy."

Mr. Buckley stated he was honored to join with Manitowoc Mayor Justin Nickels in officiating at the second annual Porta Pottie Races event on February 29, a major fundraiser for Lakeshore Foster Families and Friends.

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

1. **2020-046** Regular City Council Minutes February 17, 2020 and Work Session February 24, 2020

Recommended Action:

Motion to waive reading and adopt the minutes

B. Applications and Petitions

1. Application for Operator's License - Recommended for Approval

a. Charles N. Gauthier, 1417 15th Street, Two Rivers

Recommended Action:

Motion to approve the application and authorize the City Clerk to issue the license

2. Application for Taxi License

a. Becky J. Kriescher, 7054 Tannery Road, Two Rivers

Recommended Action:

Motion to approve the application and authorize the City Clerk to issue the license

C. Reports

1. **2020-047** Minutes of Meetings

a. Personnel and Finance Committee, January 30, 2020

Recommended Action:

Motion to receive and place on file

2. **2020-048** YTD 2019 YEP Youth Equipment & Programming Fund Annual Report

Recommended Action:

Motion to receive and file

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

RESULT:	APPROVED WITH VOICE VOTE [UNANIMOUS]
MOVER:	Bill LeClair, Councilmember
SECONDER:	Erin Gonnerman, Councilmember
AYES:	Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

11. CITY COUNCIL - FORMAL ITEMS

A. **2020-049** Resolution Upon Retirement for Police Chief Joseph V. Collins

Recommended Action:

Motion to read and adopt the Resolution

Chief Brian Kohlmeier read the resolution aloud.

RESULT:	APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER:	Mark Bittner, Councilmember
SECONDER:	David England, Councilmember
AYES:	Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

B. **2020-050** 2020 Special Events Street Closures Request from Parks and Recreation Department

Recommended Action:

Motion to approve the request as submitted

Mr. Buckley reported that the City will be experimenting with a new detour route for those events that involve the closure of Washington Street in the downtown area. In lieu of using Jefferson Street as the detour, Madison and Monroe Streets will be the detour route. This alternative detour will first be used for the Cool City Classic Car Cruise and Car Show, in late June.

RESULT: APPROVED WITH VOICE VOTE [UNANIMOUS]
MOVER: Bill LeClair, Councilmember
SECONDER: Erin Gonnerman, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

- C. Council Action with Regard to Filling the Vacancy on City Council Resulting From the Passing of Patrick Gagnon

Recommended Action:
 Council discretion

President Andrews asked for nominations, noting that Roberts Rules of Order do not require a second for placing a name in nomination.
 Motion to close nominations and cast vote for John Casavant to fill vacancy on City Council.

RESULT: APPROVED WITH ROLL CALL [7 TO 1]
MOVER: Jack Powalisz, Councilmember
SECONDER: Bill LeClair, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz
NAYS: Bittner

- D. Appointment of City Councilmember to Replace Patrick Gagnon on the Room Tax Commission (Tabled from Council Meeting of February 24, 2020)

Recommended Action:
 Council discretion

Councilmember Bittner nominated Councilmember Andrews to replace Patrick Gagnon on the Room Tax Commission.

RESULT: APPROVED WITH ROLL CALL [7 TO 1]
MOVER: David England, Councilmember
SECONDER: Jay Remiker, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Powalisz, Bittner
NAYS: Gonnerman

- E. Election of Vice-President-Nominations, Then Election by Paper Ballot

Recommended Action:
 Council discretion

Councilmember Gonnerman nominated Councilmember Powalisz to serve as Council Vice-President, for the balance of the current terms (through first meeting in May).

There were no other nominations. Motion to close nominations and cast unanimous vote for Jack Powalisz as Council Vice-President.

RESULT: APPROVED WITH VOICE VOTE [UNANIMOUS]
MOVER: Erin Gonnerman, Councilmember
SECONDER: Mark Bittner, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

F. **2020-051** TID 8 Development Grant Agreement with Riverside Foods

Recommended Action:

Motion to authorize the City Manager to execute the agreement on behalf of the City

Mr. Buckley reviewed the key terms of this agreement, which calls for payments of \$80,000 per year for five years, to assist with the company's \$8 million expansion project at its Wilson Street plant.

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Bonnie Shimulunas, Councilmember
SECONDER: Jack Powalisz, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

G. **2020-052** Award of Bid for Utility Work and Street Reconstruction - Madison Street and 25th Street

Recommended Action:

Motion to award the bid to Advance Construction, Inc., in its low bid amount of \$1,724,973 for the base bid plus supplemental bid

The City Manager noted that there were six bids received, and the low bid was about 15 percent below the engineer's cost estimate.

RESULT: APPROVED WITH VOICE VOTE [UNANIMOUS]
MOVER: Erin Gonnerman, Councilmember
SECONDER: Bonnie Shimulunas, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

H. **2020-053** Preliminary Resolution to Levy Special Assessments Upon the Properties Fronting on 25th Street, From West River Street to Forest Avenue, Madison Street, From 19th to 22nd Street

Recommended Action:

Motion to waive reading and adopt the Resolution

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Bill LeClair, Councilmember
SECONDER: David England, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

- I. Direction to Staff Regarding Award of the Leonard W. Stangel Community Service Award, Posthumously to Patrick J. Gagnon

Recommended Action:

Motion to direct City Manager to prepare a resolution of award and identify options for a future public presentation, to include members of the Gagnon family (March work session discussion item)

RESULT: APPROVED WITH VOICE VOTE [UNANIMOUS]
MOVER: Mark Bittner, Councilmember
SECONDER: Erin Gonnerman, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

RECOMMENDATION FROM THE PUBLIC WORKS MEETING OF FEBRUARY 3, 2020

2020-054: Elimination of One Parking Stall on West Side of Jefferson Street on Each Side of 16th Street

Recommended Action:

Motion to approve

RESULT: APPROVED WITH VOICE VOTE [UNANIMOUS]
MOVER: Jay Remiker, Councilmember
SECONDER: David England, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz, Bittner

12. FOR INFORMATION ONLY

- A. Big Brothers/Big Sisters Bowl for Kids Sake 2020, March 6-7 and 13-14, Rudy's Lanes
- B. The Great TRivia Contest, Friday, March 13, 2020, 6 - 9:30 PM, J. E. Hamilton Community House Gymnasium, an activity of Two Rivers Main Street
- C. Shamrocks for Shelter benefiting the Haven Men's Shelter, Saturday, March 14, 2020, 11 AM-6 PM, Knox's Silver Valley
- D. League of Women Voter's City Council Candidate Forum, Thursday, March 19, 2020, 7:00 PM, Council Chambers
- E. City Council Meeting, Monday, April 6, 2020, 6:00 PM
- F. City Council Work Session, Monday, March 30, 2020, 6:00 PM

Councilmember Bittner left the meeting at 7:45 PM.

13. CLOSED SESSION

At 7:45 PM, a motion to enter into Closed Session, per Wisc. Stats 1985(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session

- Discuss Possible City Assistance to Economic Development Projects: Proposed Culver's; Other
- Discuss Status of Negotiations Regarding City Acquisition of Former Hamilton Property

And per Wisc. 19.85(1)(g), conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

- Confer with Legal Counsel Regarding Property Acquisition Matters Likely to be Subject of Litigation: Former Hamilton Property

And per Wisc. Stats. 19.85(1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility

- Consider authorizing waiver of Personnel Policy provision as it relates to the hiring of a new full-time employee

RESULT:	APPROVED ROLL CALL [UNANIMOUS]
MOVER:	Bill LeClair, Councilmember
SECONDER:	Jack Powalisz, Councilmember
AYES:	Remiker, LeClair, Shimulunas, Andrews, England, Gonnerman, Powalisz
ABSENT:	Bittner

At 7:50 PM Councilmember Gonnerman left the meeting.

At 8:30 PM Councilmember Powalisz left the meeting.

14. RECONVENE IN OPEN SESSION

At 8:45 PM, a motion to consider possible actions in follow-up to closed session discussions.

RESULT:	APPROVED VOICE VOTE [UNANIMOUS]
MOVER:	David England, Councilmember
SECONDER:	Bill LeClair, Councilmember
AYES:	Remiker, LeClair, Shimulunas, Andrews, England
ABSENT:	Gonnerman, Powalisz, Bittner

Motion to authorize modifying proposed TID 13 development agreement with Culver's to increase up-front cash grant from \$200,000 to \$250,000, reduce "pay as you go" grant from \$300,000 to \$250,000.

RESULT: APPROVED VOICE VOTE [5 TO 1]
MOVER: Jay Remiker, Councilmember
SECONDER: Bill LeClair, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England
NAYS: Bittner
ABSENT: Gonnerman, Powalisz

Motion to waive Nepotism Policy to allow appointment of Rebecca Hansen as Full-Time Recreation Supervisor-Special Events and Athletic Programs

RESULT: APPROVED VOICE VOTE [UNANIMOUS]
MOVER: Bill LeClair, Councilmember
SECONDER: David England, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England
ABSENT: Gonnerman, Powalisz, Bittner

15. ADJOURNMENT

At 8:50, a motion to dispense with the reading of the minutes of the meeting and adjourn.

RESULT: APPROVED VOICE VOTE [UNANIMOUS]
MOVER: Jay Remiker, Councilmember
SECONDER: Bill LeClair, Councilmember
AYES: Remiker, LeClair, Shimulunas, Andrews, England
ABSENT: Gonnerman, Powalisz, Bittner

 Kim M. Graves
 City Clerk

CITY OF TWO RIVERS CITY COUNCIL

Room Tax Commission

Wednesday, March 18, 2020

5:00 PM

Council chambers, City Hall

Call to Order

The meeting was called to order by Commission member Greg Buckley at 5:05 PM.

Roll Call

Committee Members present: Curt Andrews, Mark Bittner, Erin Gonnerman, Jim VanLanen, Jr., and Greg Buckley.

Review Statutes Related to Room Tax and the Role of the Room Tax Commission

City Manager Buckley gave a brief history of the room tax and statutory requirements regarding how room tax monies can be spent. He noted that a change in the law that took effect in 2017 was the reason that both Two Rivers and Manitowoc had created room tax commissions. Committee members were provided with copies of the State Statutes governing room taxes, and a 2016 WI Department of Revenue publication on Local Room Taxes, which addressed changes in the law that were included in the 2015-2017 State Budget.

Review Services Agreement with the City of Manitowoc and the Manitowoc Area Visitor and Convention Bureau (MAVCB)

Mr. Buckley also distributed and reviewed the current Tourism Services Agreement between the City of Two Rivers, City of Manitowoc and the MAVCB—a five-year agreement that runs until December 31, 2021.

Review Proposed Uses of Room Tax Revenues Based on Adopted 2020 City Budget

The City Manager pointed out that, per the Tourism Services Agreement, 52.19 percent of the City's room tax revenues go to the MAVCB. He shared a table that showed a history of room tax revenues for Two Rivers. He pointed out that, since 2016, the year that the room tax was increased from 6 percent to 8 percent by both Manitowoc and Two Rivers, the City's annual room tax revenues have been very stable, running between \$116,000 and \$118,000 annually.

Mr. Buckley also pointed out that the 2020 City Budget anticipates room tax revenues increasing to \$155,000, with the planned opening at mid-year of the new Cobblestone Hotel, which will add 55 rooms. Funds retained by the City are used for bike trail and Memorial Drive median maintenance and for marketing.

Discuss Issues Related to Current Tourism Partnership with City of Manitowoc and the MAVCB

Mr. Bittner, City Council representative to the MAVCB Board, addressed two issues that the Board has been dealing with in 2019-20:

Room Tax Commission
 March 18, 2020
 Page 2

- A demand by Manitowoc Mayor Nickels that the MAVCB Board terminate its current executive director, or the Mayor will recommend that the Manitowoc Room Tax Commission give notice to the MAVCB by June 1, 2020 of its intention to terminate the Tourism Services Agreement as of December 31, 2020—such a termination provision is provided for in the Services Agreement, is available to any of the parties, and requires a $\frac{3}{4}$ majority vote of that entity's decision-making board. Mr. Buckley pointed out that the Services agreement is between the MAVCB and the room tax commissions of the respective cities. Each city has a five-member room tax commission.
- Communication from the City of Manitowoc to the MAVCB that Manitowoc wishes to explore alternatives to the current visitor center on Calumet Avenue, owned by the City of Manitowoc, for delivery of visitor services, and that the City is willing to sell the site of the visitor center for private development/.

Mr. Van Lanen, who also serves on the MAVCB Board, addressed each of these issues.

Mr. Buckley noted that these issues have created a lot of uncertainty and concern for the MAVCB Board, which he believes makes it more difficult for the Board and Director to do their jobs effectively. He noted that he and Mr. Bittner had met with Mayor Nickels and Manitowoc Alderman/MAVCB Board representative Lee Kummer to address these issues, back in August, but there was no resolution.

Discuss Request from MAVCB Board for meeting with the City Councils/Room Tax Commissions of the Two Cities

Commission members then discussed a letter that was sent to each of the cities by MAVCB Board President Theresa Kronforst, in December, requesting a joint meeting of the two city councils and the MAVCB Board. Mayor Nickels had responded that he would discuss the request with the Manitowoc Room Tax Commission at a meeting scheduled for March 24, and get back to the MAVCB about a meeting date.

Mr. VanLanen reported that the March 24 meeting of the Manitowoc Room Tax Commission has now been rescheduled to May 12, due to Coronavirus concerns. Commission members noted that such a meeting date would only allow 19 days before the June 1 date by which Manitowoc would need to give notice of any intention to terminate the Services Agreement by June 1. City Manager Buckley agreed to call Mayor Nickels to see where he stands on this issue.

Following discussion, Mark Bittner moved, supported by Erin Gonnerman, to affirm that the Two Rivers Room Tax Commission views the continuation of a tourism partnership with the City of Manitowoc and the MAVCB as serving the best interests of Two Rivers and the entire area; further, that the parties to the Tourism Services Agreement should proceed to work on a successor agreement to the current Services Agreement that expires December 31, 2021.

The motion carried by voice vote, without dissent.

Room Tax Commission
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Update on Community Branding Project

Curt Andrews, who chairs the City's Branding and Marketing Committee, gave a brief update on the status of the branding project.

Discuss 2020 Marketing Activities and Events

Curt Andrews stated that he is working with Rebecca Hansen of the Parks and Recreation Department, seeking sponsorships for summer concerts at the beach and downtown, as well as the July 4 fireworks.

Closed Executive Session

Mr. Buckley noted there was no need for the closed session listed on the agenda.

Date and Time for Next Meeting

Committee members agreed to schedule the next meeting for Wednesday, April 8, at 5:00 PM.

Adjournment

Erin Gonnerman moved, supported by Jim VanLanen Jr., to adjourn the meeting at 6:35 PM.

Respectfully submitted,



Gregory E. Buckley
City Manager

**CITY OF TWO RIVERS CITY COUNCIL
PERSONNEL AND FINANCE COMMITTEE
Friday, March 27, 2020
8:00 AM
3rd Floor Committee Room**

Call to Order

The meeting was called to order by Committee Chairman Curt Andrews at 8:05 AM.

Roll Call

Committee Members present: Curt Andrews, Mark Bittner, Jack Powalisz.

Also present were: Gregory Buckley, City Manager; Dave Buss, Finance Director.

Update on City's Response to COVID-19 Emergency

The City Manager reviewed a draft copy of Emergency Work Rules that are being implemented in response to the COVID-19 Pandemic emergency. He noted that he hopes to finalize and distribute these emergency rules to all City employees by the end of the day on Friday; an informational copy will be provided to the City Council, for discussion at the March 30 work session.

Discuss Status of Financing for 2020 Capital Projects

Mr. Buckley stated that he has submitted requests for application materials to the State Trust Fund for the three possible loans that were discussed at a previous committee meeting and supported by the Council by action at its meeting on March 16: \$550,000, three-year loan to cover Water and Sewer Fund advances for lateral installations; \$250,000, 20-year loan for TID 13 grant for Culvers; and \$1,073,000 Stormwater Fund loan for capital projects.

He added that, due to uncertainty in the municipal bond market, he also requested an application for \$1,330,000 in 10-year borrowing for 2020 capital projects proposed for funding through general obligation debt. With this alternative borrowing available, the Council at its April 20 meeting can decide whether to finance those projects through a market issue, or through a Trust Fund loan at 2.75 percent interest.

(NOTE: Mr. Buss left the meeting at this point.)

Review of City Manager's 2018-2019 Goals and Accomplishments

The Committee then reviewed the most recent list of goals for the City Manager, which was finalized in May 2018. Mr. Buckley led a review of the document, which included comments on the status of the various goals listed. Noteworthy accomplishments on the list included:

- Refinancing the balance of the City's unfunded pension liability

Personnel and Finance Committee
 March 27, 2020
 Page 2

- Restructuring economic development activities; hiring a new Community Development Director
- Redevelopment of the Suettinger Hardware block—Hotel project
- Riverside Foods expansion project
- Progress toward redevelopment of the Inman Jewelry block
- Progress on addressing blighted vacant gas stations on Washington Street
- Completing Phase 2 of the Sandy Bay Subdivision and commencing marketing
- Water system lead compliance and intake cleaning
- Financing and completing major improvements at the Wastewater Treatment Plant
- Completion of East Side bike trail to high school
- Funding and constructing new trail to south pier
- Increasing citizen communications through utility billing insert
- Support for National Marine Sanctuary creation and implementation

It was also noted that there are a number of goals that remain “works in progress,” or still need to be addressed, including:

- Acquisition and redevelopment of the former Hamilton property
- New TID for further expansion of Woodland Industrial Park
- Acquiring CN railroad right-of-way to aid redevelopment along the Memorial Drive corridor
- Completing pay kiosk installation at Vets Park and Harbor Park
- Constructing a “safe crossing” of Memorial Drive to Mariners Trail, at Madison Street, Columbus Street or other location
- Securing developers for additional condominium construction

Closed Executive Session

At 10:15 AM, a motion was made by Councilmember Bittner, seconded by Councilmember Powalisz, to go into Closed Session per Wisc. Stats. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

- Discuss Matters Regarding Economic Development
- Discuss Status of Possible Claim Against City

Upon a roll call vote, Ayes (3) Mark Bittner, Curt Andrews, Jack Powalisz; Noes (0) None. Motion carried.

(NOTE: At this point, Mr. Buckley left the meeting for approximately 30 minutes, for a staff meeting on the COVID-19 emergency).

Personnel and Finance Committee
March 27, 2020
Page 3

Reconvene in Open Session

At 11:15 AM, a motion was made by Councilmember Bittner, seconded by Councilmember Powalisz, to reconvene in open session. Upon a voice vote, motion carried.

Discuss City Manager's 2020 Goals

The Committee and the City Manager discussed 2020 Goals. There was a consensus among the committee that the previous goals list was too long and too detailed; a new goals list should contain 5-7 major goals, with agreed-upon measures for success. Committee members Andrews and Bittner presented their ideas for such goals.

The Committee members agreed to continue this discuss at a future meeting. It was agreed to meet again for that purpose on Thursday, April 2, at 5:00 PM, as an in-person meeting.

Motion Regarding City Manager's Evaluation

Powalisz moved, supported by Bittner, to state that the City Manager had performed well in leading the City organization in pursuit of the 2018-19 goals and in accomplishment of several major goals as noted. Upon a voice vote, motion carried.

Adjournment

There being no further business, a motion was made by Councilmember Powalisz, seconded by Councilmember Bittner, to adjourn at 8:10 PM. Upon a voice vote, motion carried.

Greg Buckley
City Manager

Debt Service Fund Summary Financial Report December 2019

A detailed report can be provided upon request.



CITY OF TWO RIVERS
2019 MONTHLY DEBT SERVICE FUND REPORT
DECEMBER 31, 2019 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,445,283	2,445,283	0	100.00	2,445,283
300-48100 INTEREST ON INVESTMENTS	2,288	20,000	20,753	753	103.77	26,367
300-49110 PROCEEDS FROM DEBT	0	1,000,000	3,710,000	2,710,000	371.00	1,291,000
300-49417 TRNSFR FROM OTHER FUNDS	0	426,398	426,398	0	100.00	401,849
TOTAL REVENUES	2,288	3,891,681	6,602,434	2,710,753	169.66	4,164,500
<u>EXPENDITURES</u>						
300-58100-2950 DEBT ISSUANCE COSTS	0	0	38,747	38,747	.00	0
300-58100-2960 DEBT PREMIUM	0	0	(278,260)	(278,260)	.00	0
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	48,150	48,150	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	0	22,647	22,647	.00	250,000
300-58100-6200 PRINCIPAL PAYMENTS	253	2,588,962	5,346,264	2,757,302	206.50	2,902,017
300-58100-6210 INTEREST PAYMENTS	0	452,823	511,565	58,742	112.97	444,251
300-58100-6220 PENSION LIABILITY PAYMENTS	0	785,629	0	(785,629)	.00	635,000
300-58100-6230 CAPITAL LEASE PAYMENTS	12,028	60,767	38,185	(22,582)	62.84	417,383
300-58100-6900 OTHER SERVICES	0	3,500	950	(2,550)	27.14	3,204
TOTAL EXPENDITURES	12,281	3,891,681	5,728,249	1,836,568	147.19	4,651,854
REVENUE OVER EXPENDITURES - YTD	(9,993)	0	874,186	874,186	.00	(487,354)

Attachment: December 2019 Debt Service Fund Financial Report (2575 : Finance Reports)



December 2019 General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

10.C.2.b

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	55,336	2,833,020	2,848,306.46	15,286	100.54	2,834,171
SPECIAL ASSESSMENTS	4,373	107,000	117,137.15	10,137	109.47	112,872
INTERGOVERNMENTAL REVENUE	(325)	4,698,356	4,695,820.70	(2,535)	99.95	4,706,939
LICENSES & PERMITS	51,978	277,500	284,751.63	7,252	102.61	278,057
FINES & FORFEITURES	7,221	92,400	67,953.58	(24,446)	73.54	78,160
CHARGES FOR SERVICE	375,887	1,521,200	1,446,693.81	(74,506)	95.10	1,467,086
INTERDEPARTMENTAL REVENUE	222,785	497,700	448,904.41	(48,796)	90.20	487,009
MISCELLANEOUS REVENUE	126,741	236,000	239,482.64	3,483	101.48	194,147
OTHER FINANCING SOURCES	26,715	112,000	106,316.17	(5,684)	94.93	103,883
TOTAL FUND REVENUE	870,711	10,375,176	10,255,366.55	(119,809)	98.85	10,262,323
EXPENDITURES						
COUNCIL	1,360	15,939	13,959.87	(1,979)	87.58	16,190
JUDICIAL	5,113	70,513	66,332.67	(4,180)	94.07	64,310
LEGAL COUNSEL	8,454	52,060	57,378.14	5,318	110.22	47,917
CITY MANAGER	14,122	156,654	156,293.61	(360)	99.77	173,019
CLERK	10,645	91,701	90,979.37	(722)	99.21	90,904
ELECTION	281	10,700	6,762.17	(3,938)	63.20	22,901
INFORMATION SYSTEMS	9,503	96,846	94,968.18	(1,878)	98.06	93,730
FINANCE DEPARTMENT	14,478	161,996	159,311.39	(2,685)	98.34	155,941
ASSESSING	11,434	108,881	100,170.27	(8,711)	92.00	98,674
CITY HALL	14,539	107,408	103,965.75	(3,442)	96.80	105,021
GENERAL GOVERNMENT	6,019	22,150	9,022.40	(13,128)	40.73	14,711
INSURANCE	18,729	319,790	300,598.48	(19,192)	94.00	196,042
POLICE ADMINISTRATION	136,108	1,358,020	1,360,757.35	2,737	100.20	1,345,832
POLICE PATROL	174,209	1,602,294	1,658,006.51	55,713	103.48	1,658,310
POLICE CROSSING GUARDS	1,433	16,528	14,866.55	(1,661)	89.95	14,160
POLICE & FIRE COMMISSION	203	5,500	4,613.00	(887)	83.87	6,421
FIRE ADMINISTRATION	42,292	398,788	430,480.32	31,692	107.95	398,735
FIREFIGHTERS	121,686	1,609,085	1,522,966.26	(86,119)	94.65	1,521,358
AMBULANCE	39,925	437,026	566,336.21	129,310	129.59	525,038
INSPECTION	12,419	132,985	131,150.87	(1,834)	98.62	132,753
HIGHWAY ADMINISTRATION	19,660	184,584	200,932.71	16,349	108.86	197,692
PUBLIC WORKS SHOP	72,608	576,194	655,830.30	79,636	113.82	687,593
STREET MAINTENANCE	19,570	386,813	256,424.88	(130,388)	66.29	278,126
TRAFFIC CONTROL	1,819	63,903	56,326.12	(7,577)	88.14	79,455
SNOW & ICE	25,964	233,446	253,039.34	19,593	108.39	176,799
BRIDGE REPAIR/MAINTENANCE	3,042	30,437	35,900.47	5,463	117.95	35,588
TRANSIT	26,466	106,000	105,864.00	(136)	99.87	99,055
WORK DONE FOR OTHER DEPTS	9,032	30,162	131,648.23	101,486	436.47	123,061
SENIOR CENTER	20,191	198,717	185,598.36	(13,119)	93.40	193,227
CEMETERIES	16,167	186,805	186,949.77	145	100.08	180,949
COMMUNITY CENTER	22,126	386,429	386,407.74	(21)	99.99	406,217
PARKS	16,435	299,876	316,566.22	16,690	105.57	284,227
RECREATION	24,984	296,853	251,063.23	(45,790)	84.57	262,618
SPECIAL EVENTS	2,834	40,519	37,661.67	(2,857)	92.95	42,246
RECREATION FIELDS	6,415	101,054	92,301.22	(8,753)	91.34	105,198
TRAILS/MEDIAN MAINTENANCE	128	25,663	27,621.10	1,958	107.63	28,704
PLANNING	114	11,740	3,931.77	(7,808)	33.49	4,238
ECONOMIC DEVELOPMENT	1,768	40,483	37,304.48	(3,179)	92.15	25,561
OTHER FINANCING USES	(1,346)	369,740	420,022.14	50,282	113.60	402,104

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

10.C.2.b

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	930,927	10,344,282	10,490,313.12	146,031	101.41	10,294,625
REVENUE OVER (UNDER) EXPENSES	(60,215)	30,894	(234,946.57)	(265,841)	(760.49)	(32,301)

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,083,000	2,083,001	1	100.00	2,077,303
100-41310 LOCAL UTILITY TAX EQUIV	55,336	735,000	740,053	5,053	100.69	746,968
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	19	(1)	95.60	20
100-41800 INTEREST DELINQ. TAXES	0	15,000	9,283	(5,717)	61.89	9,880
100-41900 TIF/TID CLOSE REFUND	0	0	15,951	15,951	.00	0
TOTAL TAXES	55,336	2,833,020	2,848,306	15,286	100.54	2,834,171
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	4,373	100,000	108,647	8,647	108.65	107,839
100-42401 OTHER SPECIAL ASSESSMENTS	0	7,000	8,490	1,490	121.29	5,032
TOTAL SPECIAL ASSESSMENTS	4,373	107,000	117,137	10,137	109.47	112,872
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	390	390	.00	0
100-43410 STATE SHARED TAXES	0	3,768,956	3,761,801	(7,155)	99.81	3,761,863
100-43411 EXPENDITURE RESTRAINT	0	186,676	186,676	0	100.00	188,512
100-43412 EXEMPT COMPUTER STATE AID	0	13,500	13,998	498	103.69	13,667
100-43413 PERSONAL PROPERTY AID	0	24,856	24,856	0	100.00	0
100-43420 STATE FIRE INS TAX	0	24,000	23,575	(425)	98.23	23,090
100-43520 STATE AID/POLICE TRAINING	(325)	12,000	9,018	(2,982)	75.15	16,383
100-43529 STATE AID-OTH PUB SAFETY	0	20,000	27,352	7,352	136.76	27,585
100-43610 PAYMENT MUN. SERVICES	0	4,170	4,171	1	100.03	4,083
100-43710 HIGHWAY AIDS-LOCAL	0	554,638	554,384	(254)	99.95	582,095
100-43711 CONNECTING STREETS	0	89,560	89,600	40	100.04	89,661
TOTAL INTERGOVERNMENTAL REVE	(325)	4,698,356	4,695,821	(2,535)	99.95	4,706,939

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
LICENSES & PERMITS						
100-44110 LIQUOR LICENSE	0	16,000	14,505	(1,495)	90.65	14,729
100-44120 BAR OPERATOR LICENSE	105	6,200	6,028	(172)	97.23	6,090
100-44125 CIGARETTE LICENSE	0	800	800	0	100.00	800
100-44130 BUSINESS OR OCCUPATION	10	2,000	1,985	(15)	99.25	1,715
100-44140 CABLE TV FRANCHISE	34,496	130,000	133,398	3,398	102.61	131,358
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	0	275	275	.00	0
100-44210 DOG LICENSE	4,476	3,500	8,046	4,546	229.88	7,746
100-44300 BUILDING PERMITS	3,295	70,000	57,214	(12,786)	81.73	62,684
100-44310 ELECTRICAL PERMITS	990	18,000	16,360	(1,640)	90.89	18,645
100-44320 PLUMBING PERMITS	7,505	18,000	36,765	18,765	204.25	19,590
100-44330 SIGN PERMIT	50	2,000	2,110	110	105.50	2,240
100-44340 CONDITIONAL USE PERMIT	0	3,500	2,100	(1,400)	60.00	2,450
100-44900 OTHER PERMITS	1,051	7,500	5,166	(2,334)	68.88	10,011
TOTAL LICENSES & PERMITS	51,978	277,500	284,752	7,252	102.61	278,057
FINES & FORFEITURES						
100-45110 MUN. COURT FINES/COSTS	3,819	70,000	48,917	(21,083)	69.88	60,969
100-45115 POLICE DEPT TRIP PAYMENTS	267	3,500	2,504	(996)	71.54	3,876
100-45130 PARKING VIOLATIONS	2,985	18,000	16,150	(1,850)	89.72	12,989
100-45131 UNPAID TRAFFIC JUDGEMENTS	0	400	183	(217)	45.75	325
100-45220 ANIMAL TRANSPORTS	150	500	200	(300)	40.00	0
TOTAL FINES & FORFEITURES	7,221	92,400	67,954	(24,446)	73.54	78,160
CHARGES FOR SERVICE						
100-46110 GENERAL GOVERNMENT FEES	1,006	22,000	24,380	2,380	110.82	23,935
100-46111 PUBLICATIONS FEES	0	0	15	15	.00	0
100-46210 LAW ENFORCEMENT FEES	124	3,000	2,682	(318)	89.41	2,524
100-46220 FIRE DEPARTMENT FEES	0	1,200	2,423	1,223	201.93	2,053
100-46225 FIRE DEPT TRIP PAYMENTS	2,126	40,000	74,967	34,967	187.42	55,242
100-46230 AMBULANCE FEES	46,755	870,000	759,121	(110,879)	87.26	752,227
100-46240 POLICE LIAISON FEES	65,000	135,000	133,400	(1,600)	98.81	132,500
100-46310 PUBLIC WORKS FEES	220,817	180,000	222,603	42,603	123.67	234,025
100-46540 CEMETERY PLOTS	19,080	100,000	80,030	(19,970)	80.03	95,555
100-46720 RECREATION FEES	3,412	85,000	65,578	(19,422)	77.15	81,509
100-46743 COMMUNITY CENTER	2,210	33,000	30,845	(2,155)	93.47	30,453
100-46745 SENIOR CENTER	15,357	52,000	50,651	(1,349)	97.41	57,062
TOTAL CHARGES FOR SERVICE	375,887	1,521,200	1,446,694	(74,506)	95.10	1,467,086

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	44	1,000	318	(682)	31.78	465
100-47430 PUBLIC WORKS CHARGES	200,165	475,000	424,301	(50,699)	89.33	457,163
100-47440 RECREATION CHARGES	0	1,700	1,710	10	100.59	1,710
100-47450 ECONOMIC DEVELOPMENT CHRG	22,575	20,000	22,575	2,575	112.88	27,670
TOTAL INTERDEPARTMENTAL REVE	222,785	497,700	448,904	(48,796)	90.20	487,009
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	2,898	25,000	25,062	62	100.25	18,284
100-48120 INTEREST INCOME ON TIF ADVANCE	12,811	2,500	12,811	10,311	512.44	14,460
100-48121 INT INC ON UTILITY ADVANCES	61,813	52,000	61,813	9,813	118.87	67,197
100-48130 INTERST-SPECIAL ASSMTS	0	5,000	20,090	15,090	401.80	5,252
100-48200 RENT-CITY PROPERTY	2,882	60,000	64,343	4,343	107.24	56,394
100-48300 SALE OF PROP & EQUIP	4,413	50,000	10,425	(39,575)	20.85	21
100-48400 REFUND FOR PRIOR YEARS	36,743	36,500	36,743	243	100.67	27,832
100-48440 INSURANCE CLAIMS	5,180	0	5,413	5,413	.00	0
100-48500 DONATIONS	0	0	3	3	.00	0
100-48900 OTHER REVENUES	2	5,000	2,781	(2,219)	55.61	4,709
TOTAL MISCELLANEOUS REVENUE	126,741	236,000	239,483	3,483	101.48	194,147
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	26,715	112,000	106,316	(5,684)	94.93	103,883
TOTAL OTHER FINANCING SOURCES	26,715	112,000	106,316	(5,684)	94.93	103,883
TOTAL FUND REVENUE	870,711	10,375,176	10,255,367	(119,809)	98.85	10,262,323

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	13,677	13,565	112	100.82	13,677
CONTRACTUAL SERVICES	1,137	5,900	8,300	(2,400)	71.08	9,113
OPERATING SUPPLIES & EXPENSE	0	3,690	4,700	(1,010)	78.51	3,761
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(907)	(9,307)	(10,626)	1,319	(87.58)	(10,361)
TOTAL CITY COUNCIL	1,360	13,960	15,939	(1,979)	87.58	16,190
JUDICIAL						
PERSONNEL SERVICES	5,074	62,256	65,278	(3,022)	95.37	61,562
CONTRACTUAL SERVICES	0	207	920	(714)	22.45	400
OPERATING SUPPLIES & EXPENSE	39	1,870	2,315	(445)	80.77	2,349
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,000	2,000	0	100.00	0
TOTAL JUDICIAL	5,113	66,333	70,513	(4,180)	94.07	64,310
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	14,092	95,630	88,100	7,530	108.55	79,862
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,639)	(38,252)	(36,040)	(2,212)	(106.14)	(31,945)
TOTAL LEGAL DEPARTMENT	8,454	57,378	52,060	5,318	110.22	47,917
CITY MANAGER						
PERSONNEL SERVICES	24,804	229,142	233,531	(4,389)	98.12	231,638
CONTRACTUAL SERVICES	(1,546)	19,710	28,700	(8,990)	68.68	50,890
OPERATING SUPPLIES & EXPENSE	1,929	25,743	12,600	13,143	204.31	20,892
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,065)	(118,302)	(118,177)	(125)	(100.11)	(130,400)
TOTAL CITY MANAGER	14,122	156,294	156,654	(360)	99.77	173,019

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	13,655	115,868	115,768	100	100.09	115,039
CONTRACTUAL SERVICES	42	965	2,050	(1,086)	47.05	1,205
OPERATING SUPPLIES & EXPENSE	499	4,474	4,450	24	100.53	4,952
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,550)	(30,326)	(30,567)	241	(99.21)	(30,292)
TOTAL CITY CLERK	10,645	90,979	91,701	(722)	99.21	90,904
ELECTIONS						
PERSONNEL SERVICES	0	2,744	5,500	(2,756)	49.89	15,633
CONTRACTUAL SERVICES	19	2,343	2,800	(457)	83.68	3,239
OPERATING SUPPLIES & EXPENSE	262	1,675	2,400	(725)	69.80	4,029
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	281	6,762	10,700	(3,938)	63.20	22,901
INFORMATION SYSTEMS						
PERSONNEL SERVICES	19,359	190,125	190,224	(99)	99.95	188,147
CONTRACTUAL SERVICES	2,674	29,564	32,500	(2,936)	90.97	25,380
OPERATING SUPPLIES & EXPENSE	84	1,167	2,500	(1,333)	46.70	2,969
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,614)	(125,888)	(128,378)	2,490	(98.06)	(122,767)
TOTAL INFORMATION SYSTEMS	9,503	94,968	96,846	(1,878)	98.06	93,730
TOTAL GEN GOVT ADMIN	49,478	486,674	494,413	(7,739)	98.43	508,972

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	64,021	613,812	623,866	(10,054)	98.39	625,696
CONTRACTUAL SERVICES	16,418	154,318	163,370	(9,052)	94.46	170,089
OPERATING SUPPLIES & EXPENSE	2,814	38,619	28,965	9,654	133.33	38,952
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,000	2,000	0	100.00	
ALLOCATION	(33,775)	(322,075)	(323,788)	1,713	(99.47)	
TOTAL GEN GOVT ADMINISTRATION	49,478	486,674	494,413	(7,739)	98.43	508,972

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	28,441	276,634	292,491	(15,857)	94.58	275,339
CONTRACTUAL SERVICES	7,028	51,729	58,700	(6,971)	88.12	59,482
OPERATING SUPPLIES & EXPENSE	415	6,948	8,800	(1,852)	78.95	8,123
CAPITAL OUTLAY	0	18,000	0	18,000	.00	0
ALLOCATION	(21,406)	(193,999)	(197,995)	3,996	(97.98)	(187,003)
TOTAL FINANCE	14,478	159,311	161,996	(2,685)	98.34	155,941
ASSESSOR						
PERSONNEL SERVICES	3,982	43,193	49,231	(6,038)	87.74	42,767
CONTRACTUAL SERVICES	7,263	55,484	56,100	(616)	98.90	54,403
OPERATING SUPPLIES & EXPENSE	189	1,493	3,550	(2,057)	42.06	1,504
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,434	100,170	108,881	(8,711)	92.00	98,674
TOTAL FINANCE ADMINISTRATION	25,912	259,482	270,877	(11,395)	95.79	254,615

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

PERSONNEL SERVICES	32,423	319,827	341,722	(21,895)	93.59	318,106
CONTRACTUAL SERVICES	14,291	107,213	114,800	(7,588)	93.39	113,886
OPERATING SUPPLIES & EXPENSE	604	8,441	12,350	(3,909)	68.35	9,627
CAPITAL OUTLAY	0	18,000	0	18,000	.00	0
ALLOCATION	(21,406)	(193,999)	(197,995)	3,996	(97.98)	(187,003)
TOTAL FINANCE ADMINISTRATION	25,912	259,482	270,877	(11,395)	95.79	254,615

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CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	14,237	114,724	117,714	(2,990)	97.46	111,741
CONTRACTUAL SERVICES	4,426	39,533	46,200	(6,667)	85.57	42,085
OPERATING SUPPLIES & EXPENSE	5,576	19,019	15,100	3,919	125.95	20,201
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,701)	(69,310)	(71,606)	2,296	(96.79)	(69,006)
TOTAL CITY HALL	14,539	103,966	107,408	(3,442)	96.80	105,021
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	1,928	3,850	(1,922)	50.09	2,998
OPERATING SUPPLIES & EXPENSE	3,011	5,566	6,300	(734)	88.35	5,169
FIXED CHARGES	3,008	1,528	12,000	(10,472)	12.74	6,544
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	6,019	9,022	22,150	(13,128)	40.73	14,711
GENERAL INSURANCE						
PERSONNEL SERVICES	(6,198)	(6,198)	3,000	(9,198)	(206.59)	(112,700)
FIXED CHARGES	24,926	306,796	316,790	(9,994)	96.85	308,742
TOTAL GENERAL INSURANCE	18,729	300,598	319,790	(19,192)	94.00	196,042
TOTAL OTHER GEN GOVT	24,748	309,621	341,940	(32,319)	90.55	210,753

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CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	(6,198)	(6,198)	3,000	(9,198)	(206.59)	(112,700)
CONTRACTUAL SERVICES	0	1,928	3,850	(1,922)	50.09	2,998
OPERATING SUPPLIES & EXPENSE	3,011	5,566	6,300	(734)	88.35	5,169
FIXED CHARGES	27,934	308,324	328,790	(20,466)	93.78	315,286
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	24,748	309,621	341,940	(32,319)	90.55	210,753

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	104,484	1,042,166	1,086,302	(44,136)	95.94	942,844
CONTRACTUAL SERVICES	35,135	302,992	328,220	(25,228)	92.31	329,057
OPERATING SUPPLIES & EXPENSE	12,005	71,645	62,715	8,930	114.24	73,948
FIXED CHARGES	27,934	308,324	328,790	(20,466)	93.78	315,286
CAPITAL OUTLAY	0	20,000	2,000	18,000	1,000.00	
ALLOCATION	(64,882)	(585,384)	(593,389)	8,005	(98.65)	
TOTAL GENERAL GOVERNMENT	114,676	1,159,742	1,214,638	(54,896)	95.48	1,079,362

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CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	121,660	1,285,017	1,267,935	17,082	101.35	1,247,792
CONTRACTUAL SERVICES	6,011	35,699	49,785	(14,086)	71.71	52,258
OPERATING SUPPLIES & EXPENSE	6,633	22,358	21,800	558	102.56	28,033
FIXED CHARGES	1,804	17,683	18,500	(817)	95.58	17,749
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	136,108	1,360,757	1,358,020	2,737	100.20	1,345,832
POLICE PATROL						
PERSONNEL SERVICES	133,530	1,538,075	1,495,094	42,981	102.87	1,508,564
CONTRACTUAL SERVICES	31,607	68,275	62,700	5,575	108.89	86,010
OPERATING SUPPLIES & EXPENSE	9,072	51,657	44,500	7,157	116.08	63,736
TOTAL POLICE PATROL	174,209	1,658,007	1,602,294	55,713	103.48	1,658,310
CROSSING GUARDS						
PERSONNEL SERVICES	1,433	14,867	16,278	(1,411)	91.33	13,821
OPERATING SUPPLIES & EXPENSE	0	0	250	(250)	.00	338
TOTAL CROSSING GUARDS	1,433	14,867	16,528	(1,661)	89.95	14,160
TOTAL POLICE DEPARTMENT	311,750	3,033,630	2,976,842	56,788	101.91	3,018,302

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CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	256,623	2,837,959	2,779,307	58,652	102.11	2,770,178
CONTRACTUAL SERVICES	37,618	103,974	112,485	(8,511)	92.43	138,268
OPERATING SUPPLIES & EXPENSE	15,705	74,015	66,550	7,465	111.22	92,108
FIXED CHARGES	1,804	17,683	18,500	(817)	95.58	17,749
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	311,750	3,033,630	2,976,842	56,788	101.91	3,018,302

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	203	4,613	5,500	(887)	83.87	6,421
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	203	4,613	5,500	(887)	83.87	6,421
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	36,538	355,590	330,426	25,164	107.62	324,500
CONTRACTUAL SERVICES	3,519	47,205	46,352	853	101.84	45,958
OPERATING SUPPLIES & EXPENSE	2,155	26,769	21,350	5,419	125.38	27,562
FIXED CHARGES	80	917	660	257	138.90	715
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	42,292	430,480	398,788	31,692	107.95	398,735
FIREFIGHTERS						
PERSONNEL SERVICES	120,783	1,501,855	1,584,285	(82,430)	94.80	1,491,875
CONTRACTUAL SERVICES	275	16,871	21,500	(4,629)	78.47	25,786
OPERATING SUPPLIES & EXPENSE	628	4,240	3,300	940	128.49	3,697
TOTAL FIREFIGHTERS	121,686	1,522,966	1,609,085	(86,119)	94.65	1,521,358
AMBULANCE SERVICES						
PERSONNEL SERVICES	31,755	501,565	386,021	115,544	129.93	456,377
CONTRACTUAL SERVICES	140	20,027	14,955	5,072	133.92	28,743
OPERATING SUPPLIES & EXPENSE	8,031	44,744	36,050	8,694	124.12	39,918
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	39,925	566,336	437,026	129,310	129.59	525,038
TOTAL FIRE DEPARTMENT	203,903	2,519,783	2,444,899	74,884	103.06	2,445,131

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	189,075	2,359,010	2,300,732	58,278	102.53	2,272,752
CONTRACTUAL SERVICES	3,934	84,103	82,807	1,296	101.57	100,487
OPERATING SUPPLIES & EXPENSE	10,814	75,753	60,700	15,053	124.80	71,176
FIXED CHARGES	80	917	660	257	138.90	715
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	203,903	2,519,783	2,444,899	74,884	103.06	2,445,131

INSPECTION SERVICES**BUILDING INSPECTIONS**

PERSONNEL SERVICES	11,737	123,037	125,110	(2,073)	98.34	124,751
CONTRACTUAL SERVICES	505	5,002	5,500	(498)	90.94	5,276
OPERATING SUPPLIES & EXPENSE	176	3,112	2,375	737	131.01	2,726
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	12,419	131,151	132,985	(1,834)	98.62	132,753

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

PERSONNEL SERVICES	457,435	5,320,006	5,205,149	114,857	102.21	5,167,681
CONTRACTUAL SERVICES	42,260	197,692	206,292	(8,600)	95.83	250,452
OPERATING SUPPLIES & EXPENSE	26,695	152,880	129,625	23,255	117.94	166,010
FIXED CHARGES	1,884	18,600	19,160	(560)	97.07	18,464
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	528,274	5,689,177	5,560,226	128,951	102.32	5,602,607

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	17,570	190,967	171,384	19,583	111.43	184,802
CONTRACTUAL SERVICES	1,604	6,461	8,100	(1,639)	79.76	8,754
OPERATING SUPPLIES & EXPENSE	486	3,505	5,100	(1,595)	68.72	4,135
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	19,660	200,933	184,584	16,349	108.86	197,692
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	47,975	475,776	417,844	57,932	113.86	504,532
CONTRACTUAL SERVICES	16,577	102,650	83,400	19,250	123.08	98,770
OPERATING SUPPLIES & EXPENSE	7,954	76,748	74,200	2,548	103.43	83,570
FIXED CHARGES	102	656	750	(94)	87.51	721
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	72,608	655,830	576,194	79,636	113.82	687,593
STREET MAINTENANCE						
PERSONNEL SERVICES	3,477	79,793	183,813	(104,020)	43.41	72,801
CONTRACTUAL SERVICES	13,532	165,320	193,000	(27,680)	85.66	194,307
OPERATING SUPPLIES & EXPENSE	2,561	9,455	10,000	(545)	94.55	11,019
CAPITAL OUTLAY	0	1,858	0	1,858	.00	0
TOTAL STREET MAINTENANCE	19,570	256,425	386,813	(130,388)	66.29	278,126
TRAFFIC CONTROL						
PERSONNEL SERVICES	109	38,229	40,713	(2,484)	93.90	46,326
CONTRACTUAL SERVICES	398	4,985	12,370	(7,385)	40.30	11,891
OPERATING SUPPLIES & EXPENSE	42	1,813	5,000	(3,187)	36.26	14,008
CAPITAL OUTLAY	1,270	11,299	5,820	5,479	194.14	7,230
TOTAL TRAFFIC CONTROL	1,819	56,326	63,903	(7,577)	88.14	79,455

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	5,243	167,984	178,946	(10,962)	93.87	129,718
CONTRACTUAL SERVICES	1,700	4,256	4,500	(244)	94.57	4,678
OPERATING SUPPLIES & EXPENSE	19,021	80,800	50,000	30,800	161.60	42,403
TOTAL SNOW & ICE REMOVAL	25,964	253,039	233,446	19,593	108.39	176,799
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	2,250	28,460	22,677	5,783	125.50	20,384
CONTRACTUAL SERVICES	791	7,195	7,100	95	101.34	14,544
OPERATING SUPPLIES & EXPENSE	0	246	660	(414)	37.24	660
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,042	35,900	30,437	5,463	117.95	35,588
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	26,466	105,864	106,000	(136)	99.87	99,055
TOTAL PUBLIC TRANSPORTATION	26,466	105,864	106,000	(136)	99.87	99,055

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	9,032	131,648	30,162	101,486	436.47	123,061
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	9,032	131,648	30,162	101,486	436.47	123,061
TOTAL PUBLIC WORKS	178,161	1,695,966	1,611,539	84,427	105.24	1,677,369

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

PERSONNEL SERVICES	85,657	1,112,857	1,045,539	67,318	106.44	1,081,624
CONTRACTUAL SERVICES	61,069	396,731	414,470	(17,739)	95.72	432,000
OPERATING SUPPLIES & EXPENSE	30,063	172,566	144,960	27,606	119.04	155,795
FIXED CHARGES	102	656	750	(94)	87.51	721
CAPITAL OUTLAY	1,270	13,157	5,820	7,337	226.06	
TOTAL PUBLIC WORKS	178,161	1,695,966	1,611,539	84,427	105.24	1,677,369

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	17,603	163,339	174,382	(11,043)	93.67	166,052
CONTRACTUAL SERVICES	2,004	10,963	13,065	(2,102)	83.91	13,728
OPERATING SUPPLIES & EXPENSE	583	11,296	11,270	26	100.23	13,447
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	20,191	185,598	198,717	(13,119)	93.40	193,227
CEMETERIES						
PERSONNEL SERVICES	12,092	136,453	138,676	(2,223)	98.40	132,091
CONTRACTUAL SERVICES	2,512	36,002	31,954	4,048	112.67	30,176
OPERATING SUPPLIES & EXPENSE	1,564	14,495	16,175	(1,680)	89.61	18,682
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	16,167	186,950	186,805	145	100.08	180,949
TOTAL HEALTH & HUMAN SERVICES	36,358	372,548	385,522	(12,974)	96.63	374,176

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	28,395	301,885	300,557	1,328	100.44	306,917
CONTRACTUAL SERVICES	(1,294)	66,268	64,572	1,696	102.63	72,818
OPERATING SUPPLIES & EXPENSE	(4,974)	18,255	21,300	(3,045)	85.70	26,482
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	22,126	386,408	386,429	(21)	99.99	406,217
PARKS						
PERSONNEL SERVICES	12,765	215,893	214,922	971	100.45	188,964
CONTRACTUAL SERVICES	2,999	73,110	61,654	11,456	118.58	58,722
OPERATING SUPPLIES & EXPENSE	671	27,563	23,300	4,263	118.30	36,541
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	16,435	316,566	299,876	16,690	105.57	284,227
RECREATION						
PERSONNEL SERVICES	15,870	192,436	243,473	(51,037)	79.04	209,889
CONTRACTUAL SERVICES	6,851	28,839	34,530	(5,691)	83.52	30,842
OPERATING SUPPLIES & EXPENSE	2,262	29,788	18,850	10,938	158.03	21,887
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	24,984	251,063	296,853	(45,790)	84.57	262,618
SPECIAL EVENTS						
PERSONNEL SERVICES	2,471	35,633	40,469	(4,836)	88.05	41,889
CONTRACTUAL SERVICES	363	2,029	50	1,979	4058.32	357
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,834	37,662	40,519	(2,857)	92.95	42,246

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	3,184	36,376	57,283	(20,907)	63.50	51,197
CONTRACTUAL SERVICES	1,385	30,537	25,771	4,766	118.49	31,527
OPERATING SUPPLIES & EXPENSE	1,846	25,389	18,000	7,389	141.05	22,474
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	6,415	92,301	101,054	(8,753)	91.34	105,198
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	13,399	13,163	236	101.79	12,433
CONTRACTUAL SERVICES	128	14,222	12,500	1,722	113.78	16,272
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	128	27,621	25,663	1,958	107.63	28,704
TOTAL CULTURE, REC, EDUCATION	72,923	1,111,621	1,150,394	(38,773)	96.63	1,129,209

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

PERSONNEL SERVICES	62,686	795,621	869,867	(74,246)	91.46	811,289
CONTRACTUAL SERVICES	10,432	215,005	199,077	15,928	108.00	210,537
OPERATING SUPPLIES & EXPENSE	(196)	100,995	81,450	19,545	124.00	107,384
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	72,923	1,111,621	1,150,394	(38,773)	96.63	1,129,209

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT**

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	67	2,434	10,540	(8,106)	23.10	2,742
OPERATING SUPPLIES & EXPENSE	46	1,497	1,200	297	124.78	1,496
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	114	3,932	11,740	(7,808)	33.49	4,238
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	(379)	8,330	5,383	2,947	154.74	10,449
CONTRACTUAL SERVICES	2,105	28,075	34,750	(6,675)	80.79	14,407
OPERATING SUPPLIES & EXPENSE	42	899	350	549	256.92	705
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	1,768	37,304	40,483	(3,179)	92.15	25,561

******* SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *******

PERSONNEL SERVICES	(379)	8,330	5,383	2,947	154.74	10,449
CONTRACTUAL SERVICES	2,172	30,510	45,290	(14,780)	67.37	17,149
OPERATING SUPPLIES & EXPENSE	88	2,397	1,550	847	154.62	2,201
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CONSERVATION & DEV	1,882	41,236	52,223	(10,987)	78.96	29,799
TOTAL OTHER FINANCING USES	(1,346)	420,022	369,740	50,282	113.60	402,104

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)

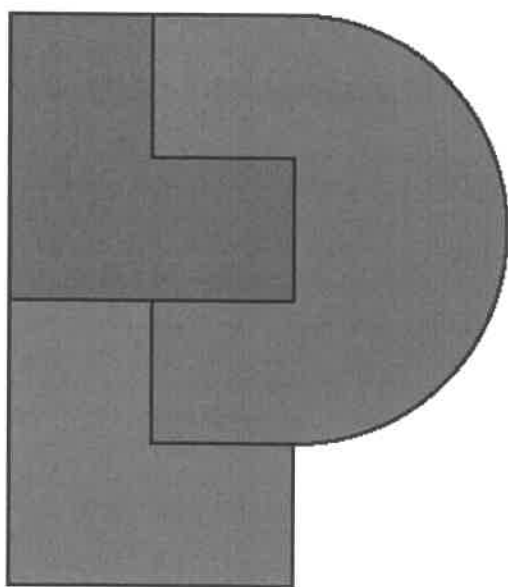
CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	739,578	8,578,772	8,525,298	53,474	100.63	8,312,029
CONTRACTUAL SERVICES	155,585	1,189,894	1,238,368	(48,474)	96.09	1,283,098
OPERATING SUPPLIES & EXPENSE	70,803	526,273	447,745	78,528	117.54	537,467
FIXED CHARGES	28,574	747,602	718,440	29,162	104.06	736,575
CAPITAL OUTLAY	1,270	33,157	7,820	25,337	424.00	7,230
ALLOCATIONS	(64,882)	(585,384)	(593,389)	8,005	(98.65)	(581,773)
GRAND TOTAL	930,927	10,490,313	10,344,282	146,031	101.41	10,294,625

Attachment: December 2019 General Fund Financial Report (2575 : Finance Reports)



Lester Public Library

December 2019

Detail

Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>TAXES</u>						
280-41110	GENERAL PROPERTY TAX	0	606,870	606,870	0	100.00	594,971
	TOTAL TAXES	0	606,870	606,870	0	100.00	594,971
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	163,085	163,092	7	100.00	147,234
	TOTAL INTERGOVERNMENTAL REVE	0	163,085	163,092	7	100.00	147,234
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	588	10,500	9,298	(1,202)	88.56	9,443
	TOTAL FINES & FORFEITURES	588	10,500	9,298	(1,202)	88.56	9,443
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	332	7,300	6,476	(824)	88.71	6,846
	TOTAL CHARGES FOR SERVICE	332	7,300	6,476	(824)	88.71	6,846
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	92	2,500	2,911	411	116.43	2,144
280-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
280-48500	DONATIONS	18,000	28,000	31,155	3,155	111.27	28,150
280-48900	OTHER REVENUES	35	600	1,058	458	176.31	833
	TOTAL MISCELLANEOUS REVENUE	18,127	31,100	35,124	4,024	112.94	31,126
	<u>OTHER FINANCING SOURCES</u>						
280-49223	TRANS FROM OTHER FUNDS	8,499	43,898	8,499	(35,399)	19.36	60,677
	TOTAL OTHER FINANCING SOURCES	8,499	43,898	8,499	(35,399)	19.36	60,677
	TOTAL FUND REVENUE	27,546	862,753	829,359	(33,394)	96.13	850,297

Attachment: December 2019 Library Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
2019 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2019 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

		PERIOD	2019	2019	OVER	% OF	PRIOR YTD
		ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<u>PERSONNEL SERVICES</u>							
280-55110-1100	FULLTIME ADMINISTRATION	23,281	233,626	246,770	13,144	105.63	229,107
280-55110-1220	WAGES - FULLTIME	(2,966)	68,827	20,272	(48,555)	29.45	67,664
280-55110-1240	WAGES - PART TIME	0	0	0	0	.00	587
280-55110-1270	WAGES - PART TIME	10,848	103,066	125,611	22,545	121.87	99,309
280-55110-1280	WAGES-LONGEVITY PAY	5,599	5,599	5,599	0	100.01	5,489
280-55110-1290	WAGES-OVERTIME	0	458	275	(183)	59.98	123
280-55110-1310	WI RETIREMENT	2,349	29,815	27,160	(2,655)	91.09	28,265
280-55110-1320	FICA	2,875	31,868	29,964	(1,904)	94.02	29,546
280-55110-1330	HEALTH INSURANCE	5,982	92,155	87,131	(5,024)	94.55	96,784
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	6,000	6,600	600	110.00	6,600
280-55110-1334	HEALTH INSURANCE OPT-OUT	549	5,000	6,319	1,319	126.38	5,014
280-55110-1340	LIFE INSURANCE	77	956	1,013	57	105.96	1,068
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	(6,511)
TOTAL PERSONNEL SERVICES		48,595	577,370	556,714	(20,656)	96.42	563,046
<u>CONTRACTUAL SERVICES</u>							
280-55110-2100	PROF SERV - CITY SERVICES	4,606	43,560	43,331	(229)	99.47	43,854
280-55110-2130	PROFESSIONAL SERVICES	1,379	7,000	6,263	(737)	89.47	4,621
280-55110-2200	TELEPHONE EXPENSE	93	1,300	1,137	(163)	87.48	1,205
280-55110-2210	ELECTRICITY	1,011	21,000	17,816	(3,184)	84.84	20,425
280-55110-2220	NATURAL GAS/HEAT	2,526	8,000	7,841	(159)	98.01	8,061
280-55110-2230	WATER EXPENSE	163	3,375	2,354	(1,021)	69.73	2,480
280-55110-2240	SEWER EXPENSE	58	890	760	(130)	85.35	804
280-55110-2250	STORMWATER EXPENSE	80	950	959	9	100.96	959
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	7,261	18,000	20,648	2,648	114.71	21,893
280-55110-2430	EQUIPMENT REPAIRS	0	500	0	(500)	.00	1,221
280-55110-2450	EQUIPMENT NEW	39	8,000	8,437	437	105.46	5,779
280-55110-2910	PRINTING/ADVERTISING	(1,075)	8,000	7,064	(936)	88.30	5,021
280-55110-2930	TECHNOLOGY	1,094	18,000	16,713	(1,287)	92.85	21,131
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	12,908	0	100.00	12,908
TOTAL CONTRACTUAL SERVICES		18,310	151,483	146,230	(5,253)	96.53	150,362

Attachment: December 2019 Library Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
2019 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2019 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2019	2019	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55110-3100	OFFICE SUPPLIES	241	3,200	2,759 (	441)	86.21	2,655
280-55110-3110	POSTAGE	56	700	646 (	54)	92.23	672
280-55110-3300	TRAVEL	1,049	3,500	2,147 (	1,353)	61.35	4,272
280-55110-3560	LANDSCAPING	2,235	12,500	14,044	1,544	112.35	12,825
280-55110-3960	TECH PROC SUPPLIES	388	4,700	5,480	780	116.59	4,658
TOTAL OP SUPPLIES/EXP		3,969	24,600	25,076	476	101.93	25,081
<u>FIXED CHARGES</u>							
280-55110-5200	INSURANCES	609	11,000	10,435 (	565)	94.87	10,293
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,080	1,080	0	100.00	1,080
TOTAL FIXED CHARGES		609	12,080	11,515 (	565)	95.33	11,373
TOTAL LIBRARY ADMINISTRATION		71,482	765,533	739,536 (	25,997)	96.60	749,862
ADULT SERVICES							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55111-3230	PERIODICALS	187	4,000	4,238	238	105.96	4,363
280-55111-3400	NON-FICTION BOOKS	2,159	15,000	16,421	1,421	109.48	12,493
280-55111-3420	FICTION BOOKS	1,157	15,000	13,477 (	1,523)	89.85	15,240
280-55111-3430	LARGE PRINT BOOKS	2,080	12,000	11,740 (	260)	97.84	11,819
280-55111-3450	MOVIES	617	5,000	3,808 (	1,192)	76.17	4,222
280-55111-3470	AUDIOBOOKS	384	4,400	3,708 (	692)	84.27	4,483
280-55111-3480	MUSIC CD'S	111	2,000	627 (	1,373)	31.37	1,164
280-55111-3510	PROGRAMS	48	500	1,517	1,017	303.35	1,090
TOTAL OP SUPPLIES/EXP		6,743	57,900	55,538 (	2,362)	95.92	54,876
TOTAL ADULT SERVICES		6,743	57,900	55,538 (	2,362)	95.92	54,876

Attachment: December 2019 Library Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
2019 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2019 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	540	244	(296)	45.14	412
280-55112-3400 NON-FICTION BOOKS	600	7,900	7,048	(852)	89.21	7,008
280-55112-3420 FICTION BOOKS	318	2,300	3,170	870	137.82	2,938
280-55112-3440 PAPERBACKS	236	1,100	1,568	468	142.57	919
280-55112-3450 MOVIES	64	1,800	1,033	(767)	57.40	780
280-55112-3470 AUDIOBOOKS	0	1,700	495	(1,205)	29.11	940
280-55112-3510 PROGRAMS	1,623	7,500	8,101	601	108.02	8,054
280-55112-3530 JE BOOKS	1,441	4,400	6,195	1,795	140.79	5,851
TOTAL OP SUPPLIES/EXP	4,281	27,240	27,854	614	102.25	26,902
TOTAL CHILDREN'S SERVICES	4,281	27,240	27,854	614	102.25	26,902
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	1,000	1,554	554	155.42	1,478
280-55114-3490 MICROFILM	0	3,500	0	(3,500)	.00	3,675
TOTAL OP SUPPLIES/EXP	0	4,500	1,554	(2,946)	34.54	5,153
TOTAL REFERENCE	0	4,500	1,554	(2,946)	34.54	5,153

Attachment: December 2019 Library Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
2019 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2019 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	380	190	(190)	49.99	206
280-55115-3400 NON-FICTION BOOKS	0	900	0	(900)	.00	0
280-55115-3420 FICTION BOOKS	595	5,300	4,701	(599)	88.69	4,297
280-55115-3470 AUDIOBOOKS	0	1,000	157	(843)	15.66	1,002
280-55115-3510 PROGRAMS	0	0	68	68	.00	0
TOTAL OP SUPPLIES/EXP	595	7,580	5,115	(2,465)	67.49	5,505
TOTAL YOUNG ADULT SERVICES	595	7,580	5,115	(2,465)	67.49	5,505
TOTAL LESTER LIBRARY EXP	83,101	862,753	829,597	(33,156)	96.16	842,298
NET REV OVER EXP	(55,555)	0	(237)	(237)	.00	7,999

Attachment: December 2019 Library Financial Report (2575 : Finance Reports)



4th Quarter 2019

Utilities Financial Report

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

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	7,018	81,489	80,000	1,489	102%	7,073	81,526
46000 CHARGES FOR SERVICE	39,497	406,714	370,000	36,714	110%	34,485	381,930
48000 MISCELLANEOUS REVENUE	19,437	233,381	233,000	381	100%	19,489	233,763
49000 OTHER FINANCING SOURCES	181	2,022	1,200	822	168%	139	1,800
TOTAL OPERATING REVENUES	66,133	723,606	684,200	39,406	106%	61,186	699,020

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	12,547	88,011	76,151	11,860	116%	5,603	78,370
53620 PW SOLID WASTE REFUSE	43,152	291,715	288,092	3,623	101%	38,749	296,718
53625 PW SOLID WASTE RECYCLING	115,500	360,663	356,072	4,591	101%	86,600	397,019
TOTAL OPERATIONS EXPENSES	171,199	740,389	720,315	20,074	103%	130,952	772,107
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	220	600	(380)	37%	4	78
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	47	596	0	596	%	78	746
59999 GASB PENSION EXPENSE	(3,754)	(3,754)	0	(3,754)	%	3,058	3,058
TOTAL CUSTOMER ACCOUNTS EXPENSE	(3,707)	(2,937)	600	(3,537)	(490%)	3,140	3,882
TOTAL OPS & MAINT EXPENSES	167,492	737,452	720,915	16,537	102%	134,091	775,988
TOTAL OPERATING EXPENSES	167,492	737,452	720,915	16,537	102%	134,091	775,988
NET OPERATING INCOME (LOSS)	(101,359)	(13,846)	(36,715)	22,870	(38%)	(72,906)	(76,969)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	148,009	148,009				219,884	219,884
BALANCE TRANSFERRED FROM INCOME	(101,359)	(13,846)				(72,906)	(76,969)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	46,650	134,164				146,978	142,915

Attachment: 4th Quarter 2019 Utility Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
WATER DISTRIBUTION DETAIL - FUND 650

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
SALES OF WATER								
49461	RESIDENTIAL SERVICE	131,818	1,591,667	1,607,400	(15,733)	99%	127,267	1,514,458
49461	COMMERCIAL SERVICE	20,916	285,491	305,000	(19,509)	94%	21,840	267,070
49461	INDUSTRIAL SERVICE	4,765	70,489	46,200	24,289	153%	3,741	51,822
49461	MULTIFAMILY SERVICE	7,506	86,081	87,100	(1,019)	99%	7,268	81,003
49461	IRRIGATION SERVICE	(48)	0	0	0	%	(300)	0
49461	OTHER SERVICES	(100)	264	0	264	%	123	245
49464	MUNICIPAL SERVICE	2,433	38,672	37,900	772	102%	2,584	35,347
49466	SALES FOR RESALE							
49467	INTERDEPARTMENTAL SALES	1,520	18,186	26,500	(8,314)	69%	1,148	31,131
49462	PRIVATE FIRE PROTECTION	1,748	22,741	24,600	(1,859)	92%	1,898	22,771
49463	PUBLIC FIRE PROTECTION	56,088	687,823	586,300	101,523	117%	56,521	582,949
TOTAL SALES OF WATER		226,647	2,801,413	2,721,000	80,413	103%	222,089	2,586,796
OTHER OPERATING REVENUES								
49470	FORFEITED DISCOUNTS	1,102	11,724	8,500	3,224	138%	821	9,264
49471	MISCELLANEOUS SERVICE REVENUES	40	1,400	1,200	200	117%	0	1,040
49472	RENTS FROM WATER PROPERTY	0	0	0	0	%	0	0
49474	OTHER WATER REVENUE	1,470	17,196	14,500	2,696	119%	12,054	27,345
TOTAL OTHER OPERATING REVENUES		2,612	30,320	24,200	6,120	125%	12,875	37,650
TOTAL OPERATING REVENUES		229,259	2,831,733	2,745,200	86,533	103%	234,964	2,624,446

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	1,274	7,644	8,000	(356)	96%	1,274	7,644
59603 MISCELLANEOUS OPERATING EXPENSE	0	798	1,000	(202)	80%	0	973
59613 MAINT OF LAKE INTAKE	13	43,634	2,200	41,434	1,983%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	1,287	52,076	11,200	40,876	465%	1,274	8,616
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	3,968	48,278	49,000	(722)	99%	3,771	45,690
59623 FUEL PURCHASED FOR PUMPING	2,298	33,328	45,000	(11,672)	74%	2,255	38,406
59624 PUMPING LABOR & EXPENSES	1,958	18,392	21,200	(2,808)	87%	2,206	18,102
59626 MISCELLANEOUS EXPENSE	493	3,466	3,400	66	102%	345	2,501
59631 MAINT OF STRUCTURES	0	109	1,500	(1,391)	7%	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	8,717	103,572	120,100	(16,528)	86%	8,577	104,699
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	3,968	48,278	49,000	(722)	99%	3,771	45,690
59641 CHEMICALS	5,371	35,901	52,000	(16,099)	69%	1,686	34,674
59642 OPERATIONS LABOR & EXPENSE	21,809	181,298	220,850	(39,552)	82%	6,325	191,971
59643 MISCELLANEOUS EXPENSE	28,092	136,429	131,750	4,679	104%	(5,847)	113,715
59644 OPERATING RENTS	818	9,810	9,810	0	100%	818	9,810
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	1,878	2,826	8,200	(5,374)	34%	(164)	2,350
59652 MAINT OF WATER TREATMENT EQUIPMENT	1,897	24,988	55,000	(30,012)	45%	3,540	25,076
TOTAL WATER TREATMENT EXPENSE	63,832	439,530	526,610	(87,080)	83%	10,127	423,285

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	2,945	29,585	32,300	(2,715)	92%	2,447	25,427
59662 OPERATION MAINS	6,373	59,776	60,400	(624)	99%	5,424	58,348
59663 METER EXPENSE	5,650	28,910	57,200	(28,290)	51%	(21,381)	25,819
59664 CUSTOMER INSTALLATION EXPENSE	37,607	69,911	22,820	47,091	306%	2,948	33,548
59665 MISCELLANEOUS EXPENSES	6,663	50,266	32,000	18,266	157%	5,778	45,847
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	4,860	59,906	68,500	(8,594)	87%	5,284	63,045
59673 MAINT OF MAINS	653	28,028	56,500	(28,472)	50%	15,915	71,558
59675 MAINT OF SERVICES	4,643	36,703	78,800	(42,097)	47%	15,210	87,913
59676 MAINT OF METERS	1,136	3,611	6,050	(2,439)	60%	1,449	8,195
59677 MAINT OF HYDRANTS	348	20,979	31,400	(10,421)	67%	3,771	25,776
59678 MAINT OF MISC PLANT	0	1,319	5,000	(3,681)	26%	0	3,194
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	70,879	388,996	450,970	(61,974)	86%	36,845	448,669
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,953	15,580	18,450	(2,870)	84%	(726)	17,023
59902 METER READING	1,527	21,579	24,600	(3,021)	88%	925	20,131
59903 CUSTOMER ACCTG & COLLECTION	4,204	56,089	55,150	939	102%	4,078	54,704
59904 UNCOLLECTIBLE ACCOUNTS	(4,700)	(3,863)	2,500	(6,363)	(155%)	(929)	(1,684)
59906 CUSTOMER SERVICE & INFORMATION	17	1,040	0	1,040	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	3,001	90,425	100,700	(10,275)	90%	3,348	90,174
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	10,666	95,369	100,000	(4,631)	95%	10,326	93,158
59921 OFFICE SUPPLIES & EXPENSES	1,340	5,741	500	5,241	1,148%	392	3,263
59923 OUTSIDE SERVICES EMPLOYED	15,064	96,504	110,810	(14,306)	87%	27,777	84,739
59924 PROPERTY INSURANCE	2,361	32,073	33,900	(1,827)	95%	2,685	31,548
59925 INJURIES & DAMAGES	140	18,872	23,000	(4,128)	82%	1,769	17,931
59926 EMPLOYEE PENSIONS & BENEFITS	15,672	186,811	209,000	(22,189)	89%	16,995	203,923

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	104	3,000	(2,896)	3%	245	6,416
59930 MISCELLANEOUS GENERAL EXPENSES	1,615	17,675	19,100	(1,425)	93%	1,586	13,277
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	46,858	453,148	499,310	(46,162)	91%	61,774	454,255
TOTAL OPS & MAINT EXPENSES	194,575	1,527,747	1,708,890	(181,143)	89%	121,944	1,529,699
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	45,724	493,116	480,000	13,116	103%	46,160	473,837
49425 AMORTIZATION							
49408 TAXES	16,405	185,180	197,100	(11,920)	94%	16,000	185,193
TOTAL OTHER OPERATING EXPENSES	62,129	678,296	677,100	1,196	100%	62,160	659,030
TOTAL OPERATING EXPENSES	256,704	2,206,043	2,385,990	(179,947)	92%	184,105	2,188,728
NET OPERATING INCOME (LOSS)	(27,445)	625,690	359,210	266,480	174%	50,859	435,717
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	(6,236)	6,397	7,000	(603)	91%	(7,491)	1,175
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(10)	(2,029)	(7,000)	4,971	(29%)	0	(693)
49419 INTEREST & DIVIDEND INCOME							
49421 MISCELLANEOUS NON-OPERATING INCOME	(381,411)	0	10,000	(10,000)	%	(154,694)	0
TOTAL OTHER INCOME	(387,657)	4,368	10,000	(5,632)	44%	(162,186)	482
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(415,102)	630,058	369,210	260,848	171%	(111,326)	436,200

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	67,573	138,311	162,367	(24,056)	85%	74,061	184,030
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE	37,079	37,079	0	37,079	%	37,838	37,838
TOTAL INTEREST CHARGES	104,652	175,390	162,367	13,023	108%	111,899	221,868
NET INCOME (LOSS)	(519,754)	454,669	206,843	247,826	220%	(223,225)	214,332
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	5,333,557	5,333,557				5,146,690	5,146,690
BALANCE TRANSFERRED FROM INCOME	(519,754)	454,669				(223,225)	214,332
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,813,803	5,788,226				4,923,465	5,361,022

Attachment: 4th Quarter 2019 Utility Financial Report (2575 : Finance Reports)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	322,757	3,846,597	4,147,500	(300,903)	93%	319,721	4,017,317
49441 RURAL SALES	1,737	18,280	18,800	(520)	97%	1,625	18,039
49442 COMMERCIAL SALES-CS1	100,052	1,257,782	1,402,400	(144,619)	90%	97,423	1,247,598
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	66,382	841,807	841,600	207	100%	70,186	954,185
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	122,109	1,658,377	1,863,500	(205,123)	89%	123,702	1,703,876
49443 INDUSTRIAL SALES-CP3	37,369	484,690	545,300	(60,610)	89%	35,416	484,468
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	3,148	32,333	23,500	8,833	138%	2,949	28,245
49444 PUBLIC STREET LIGHTING	12,253	149,456	186,200	(36,744)	80%	12,966	169,423
49448 INTERDEPARTMENTAL SALES	3,341	40,572	45,700	(5,128)	89%	3,153	43,147
TOTAL SALES OF ELECTRICITY	669,149	8,329,894	9,074,500	(744,606)	92%	667,141	8,666,298
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	2,189	23,018	18,250	4,768	126%	1,511	17,815
49451 MISCELLANEOUS SERVICE REVENUES	80	10,007	5,000	5,007	200%	300	4,922
49454 RENT FROM ELECTRIC PROPERTY	727	37,619	26,700	10,919	141%	6,095	36,008
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	3	23,745	16,000	7,745	148%	3	24,708
TOTAL OTHER OPERATING REVENUES	2,999	94,388	65,950	28,438	143%	7,909	83,453
TOTAL OPERATING REVENUES	672,147	8,424,282	9,140,450	(716,168)	92%	675,050	8,749,751

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	470,086	6,114,766	6,741,400	(626,634)	91%	442,089	6,313,810
TOTAL POWER PRODUCTION EXPENSES	470,086	6,114,766	6,741,400	(626,634)	91%	442,089	6,313,810

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	1,307	49,359	36,150	13,209	137%	2,182	30,917
59583 OVERHEAD LINE EXPENSES	247	4,921	9,700	(4,779)	51%	1,959	5,528
59584 UNDERGROUND LINE EXPENSE	(9,853)	38,493	62,500	(24,007)	62%	(1,199)	47,129
59585 STREET LIGHTING EXPENSES	308	374	1,250	(876)	30%	0	0
59586 METER EXPENSES	(30,397)	34,409	70,400	(35,991)	49%	(23,990)	39,317
59587 CUSTOMER INSTALLATION EXPENSES	2,046	14,988	9,300	5,688	161%	438	8,509
59588 OPERATION MISC DISTRIBUTION	23,972	206,699	213,200	(6,501)	97%	20,659	203,890
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	16,466	24,554	14,700	9,854	167%	24,918	26,766
59593 MAINTENANCE OF OVERHEAD LINES	42,188	187,522	149,800	37,722	125%	27,705	181,327
59594 MAINTENANCE OF UNDERGROUND LINES	6,177	17,073	9,300	7,773	184%	931	13,220
59595 MAINTENANCE OF LINE TRANSFORMERS	1,828	8,207	11,700	(3,493)	70%	598	3,913
59596 MAINTENANCE OF STREET LIGHTING	3,543	11,129	17,000	(5,871)	65%	3,880	14,648
59597 MAINT OF ELECTRIC METERS	97	97	300	(203)	32%	0	0
59598 MAINT OF MISC DISTRIBUTION PLANT	95	12,627	6,000	6,627	210%	(2,392)	5,459
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	58,024	610,452	611,300	(848)	100%	55,687	580,624
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	2,356	18,795	22,220	(3,425)	85%	(876)	20,536
59902 METER READING EXPENSES	2,254	30,807	32,000	(1,193)	96%	2,596	29,485
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	5,065	91,522	75,300	16,222	122%	6,507	88,735
59904 UNCOLLECTIBLE ACCOUNTS	(1,305)	(516)	2,600	(3,116)	(20%)	(2,078)	473
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,370	140,607	132,120	8,487	106%	6,149	139,230
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	0	900	(900)	%	0	375
TOTAL SALES EXPENSES	0	0	900	(900)	%	0	375

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	22,827	249,471	249,900	(429)	100%	22,237	244,222
59921 OFFICE SUPPLIES & EXPENSES	529	16,274	13,350	2,924	122%	1,668	12,913
59923 OUTSIDE SERVICES EMPLOYED	8,597	95,049	93,480	1,569	102%	10,817	108,244
59924 PROPERTY INSURANCE	1,853	21,535	21,150	385	102%	1,775	21,578
59925 INJURIES & DAMAGES	1,338	14,275	13,500	775	106%	1,203	13,898
59926 EMPLOYEE PENSIONS & BENEFITS	36,072	299,898	308,600	(8,702)	97%	27,415	268,693
59928 REGULATORY COMMISSION EXPENSE	72	4,818	2,000	2,818	241%	0	131
59930 MISCELLANEOUS GENERAL EXPENSES	3,694	78,803	81,200	(2,397)	97%	11,037	82,148
59932 MAINT OFFICE & COMMUNICATIONS	458	12,180	17,100	(4,920)	71%	28	18,692
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	75,439	792,304	800,280	(7,976)	99%	76,180	770,519
TOTAL OPS & MAINT EXPENSES	611,918	7,658,129	8,286,000	(627,871)	92%	580,106	7,804,557
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	39,416	428,183	405,000	23,183	106%	(9,589)	417,842
59408 TAXES	26,231	385,304	363,360	21,944	106%	42,889	393,032
TOTAL OTHER OPERATING EXPENSES	65,647	813,487	768,360	45,127	106%	33,300	810,874
TOTAL OPERATING EXPENSES	677,565	8,471,615	9,054,360	(582,745)	94%	613,406	8,615,430
NET OPERATING INCOME (LOSS)	(5,417)	(47,333)	86,090	(133,423)	(55%)	61,644	134,321

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	(5,382)	2,302	20,000	(17,698)	12%	(9,945)	189,272
49416 MERCHANDISING & JOBBING COST	(1,287)	(2,311)	(20,000)	17,689	(12%)	(8,496)	(149,481)
49421 MISCELLANEOUS NONOPERATING INCOME	47,342	48,217	20,950	27,267	230%	1,364	85,232
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(2,729)	(15,691)	(18,000)	2,309	(87%)	(1,990)	(20,432)
TOTAL OTHER INCOME	37,944	32,516	2,950	29,566	1,102%	(19,067)	104,591
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	32,527	(14,817)	89,040	(103,857)	(17%)	42,578	238,912
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	58,620	60,637	2,200	58,437	2,756%	62,806	65,032
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	58,620	60,637	2,200	58,437	2,756%	62,806	65,032
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	1,398	17,424	20,700	(3,276)	84%	1,721	20,228
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON LONG-TERM DEBT							
TOTAL INTEREST CHARGES	1,398	17,424	20,700	(3,276)	84%	1,721	20,228
NET INCOME (LOSS)	(27,492)	(92,877)	66,140	(159,017)	(140%)	(21,949)	153,652
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,240,925	8,240,925				8,126,686	8,126,686
BALANCE TRANSFERRED FROM INCOME	25,602	(39,784)				(21,949)	153,652
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,266,526	8,201,141				8,104,737	8,280,339

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
49000	OPERATING REVENUE	0	0	0	0	%	0	0
49540	RENT FROM CLEC PROPERTY	1,059	15,885	15,885	0	100%	1,449	15,885
TOTAL OPERATING REVENUES		1,059	15,885	15,885	0	100%	1,449	15,885

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	103	1,500	(1,397)	7%	0	102
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750	(750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	103	2,250	(2,147)	5%	0	102
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600	(600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	0	250	5,800	(5,550)	4%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	250	6,400	(6,150)	4%	0	0
TOTAL OPS & MAINT EXPENSES	0	353	8,650	(8,297)	4%	0	102
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	11,552	16,143	27,000	(10,857)	60%	2,338	28,060
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	11,552	16,143	27,000	(10,857)	60%	2,338	28,060
TOTAL OPERATING EXPENSES	11,552	16,496	35,650	(19,154)	46%	2,338	28,162
NET OPERATING INCOME (LOSS)	(10,493)	(611)	(19,765)	19,154	(3%)	(890)	(12,277)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(10,493)	(611)	(19,765)	19,154	(3%)	(890)	(12,277)
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)	(10,493)	(611)	(19,765)	19,154	(3%)	(890)	(12,277)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(250,590)	(250,590)				(238,312)	(238,312)
BALANCE TRANSFERRED FROM INCOME	(10,493)	(611)				(890)	(12,277)
TOTAL UNAPPROPRIATED EARNED SURPLUS							
END OF YEAR	(261,083)	(251,201)				(239,202)	(250,590)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,423	353,234	353,500	(266)	100%	29,439	353,085
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	428	425	3	101%	36	428
46040 NON RESIDENTIAL	21,609	262,664	211,500	51,164	124%	21,910	263,025
46050 INTERDEPARTMENTAL	3,239	39,222	39,325	(103)	100%	3,277	39,324
TOTAL USER FEES	54,307	655,548	604,750	50,798	108%	54,662	655,862
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	197	1,862	1,600	262	116%	123	1,755
49010 PERMIT FEES	0	0	3,000	(3,000)	%	0	0
48600 CONTRIBUTIONS IN AID OF CONSTRUCTION	(10,000)	236,097	0	236,097	%	0	118,188
48100 INTEREST INCOME	0	2,100	0	2,100	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	500,000	(500,000)	%	0	250,000
TOTAL OTHER OPERATING REVENUES	(9,803)	240,059	504,600	(264,541)	48%	123	369,944
TOTAL OPERATING REVENUES	44,504	895,607	1,109,350	(213,743)	81%	54,785	1,025,806

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	0	321	7,454	(7,133)	4%	0	0
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	866	0	866	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	35,507	79,894	99,898	(20,004)	80%	8,262	109,789
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	9,422	23,278	14,895	8,383	156%	4,455	10,936
59750 MAINTENANCE OF STORMWATER PONDS	748	15,071	40,565	(25,494)	37%	2,967	14,599
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	16,428	16,970	84,749	(67,779)	20%	6,230	8,624
59790 ADMINISTRATIVE CHARGES	33	3,024	157,000	(153,976)	2%	4	325
59795 EMPLOYEE PENSIONS & BENEFITS	347	2,991	30,527	(27,536)	10%	374	4,355
TOTAL OPERATING EXPENSES	62,484	142,416	435,088	(292,672)	33%	22,293	148,627
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	13,141	79,970	75,000	4,970	107%	72,902	72,902
59408 TAXES							
59427 INTEREST ON LONG-TERM DEBT	2,163	26,686	0	26,686	%	2,345	33,885
TOTAL OTHER OPERATING EXPENSES	77,901	249,804	518,584	(261,016)	48%	97,638	256,355
TOTAL OPERATING EXPENSES	77,901	249,804	518,584	(261,016)	48%	97,638	256,355
NET OPERATING INCOME (LOSS)	(33,397)	645,803	590,766	47,273	109%	(42,852)	769,450
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	1,835,660	1,835,660				1,066,209	1,066,209
BALANCE TRANSFERRED FROM INCOME	(33,397)	645,803				(42,852)	769,450
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	1,802,263	2,481,463				1,023,357	1,835,660

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTAL SERVICE	166,323	1,870,688	1,922,100	(51,412)	97%	153,438	1,744,076
49222 COMMERCIAL SERVICE	38,512	490,134	491,500	(1,366)	100%	37,773	455,716
49224 GOVERNMENT SERVICE	9,301	105,068	89,700	15,368	117%	6,845	97,181
49626 INTERDEPARTMENTAL SERVICE	(113,021)	1,562	94,300	(92,738)	2%	8,204	95,019
49263 INDUSTRIAL SERVICE	5,844	80,622	92,000	(11,378)	88%	6,067	78,770
TOTAL SALES OF SEWER	106,958	2,548,074	2,689,600	(141,526)	95%	212,327	2,470,762
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	4,730	46,840	41,000	5,840	114%	6,047	27,550
49450 CUSTOMER FORFIETED DISCOUNTS	1,082	11,178	9,400	1,778	119%	770	9,273
TOTAL OTHER OPERATING REVENUES	5,812	58,018	50,400	7,618	115%	6,817	36,823
TOTAL OPERATING REVENUES	112,771	2,606,092	2,740,000	(133,908)	95%	219,145	2,507,586

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820 OPERATION PLANT & LIFT STATION	73,879	476,842	463,971	12,871	103%	36,432	459,665
59823 CHLORINE	0	0	3,000	(3,000)	%	0	0
59824 PHOSPHORUS REMOVAL CHEMICALS	5,904	41,892	40,000	1,892	105%	5,331	37,169
59825 SLUDGE CONDITIONING CHEMICALS	0	22,328	25,000	(2,673)	89%	0	17,312
59827 OTHER OPERATING SUPPLIES	4,291	23,935	32,000	(8,065)	75%	6,302	23,960
59828 TRANSPORTATION EXPENSES	1,836	12,918	24,500	(11,582)	53%	1,550	19,187
TOTAL OPERATIONS EXPENSES	85,910	577,915	588,471	(10,556)	98%	49,616	557,294
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	51,836	135,268	138,000	(2,732)	98%	18,214	146,486
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	2,271	3,145	9,750	(6,605)	32%	0	668
59833 MAINT OF TREATMENT DIST PLANT EQUIP	12,195	86,525	92,328	(5,803)	94%	14,482	91,347
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	1,331	7,257	24,000	(16,743)	30%	89	25,695
TOTAL MAINTENANCE EXPENSE	67,633	232,196	264,078	(31,882)	88%	32,785	264,197
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	5,710	69,399	71,408	(2,009)	97%	3,294	69,718
59842 METER READING	1,500	20,175	24,522	(4,347)	82%	1,570	20,609
59843 UNCOLLECTIBLE ACCOUNTS	0	930	1,500	(570)	62%	35	488
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,210	90,504	97,430	(6,926)	93%	4,899	90,815

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	15,227	144,992	155,784	(10,792)	93%	14,918	143,039
59851 OFFICE SUPPLIES & EXPENSE	29	452	1,420	(968)	32%	31	443
59852 OUTSIDE SERVICES EMPLOYED	5,444	55,474	53,216	2,258	104%	8,080	56,095
59853 INSURANCE EXPENSE	2,713	41,250	41,650	(400)	99%	3,488	39,433
59854 EMPLOYEE PENSION & BENEFITS	10,534	146,234	178,760	(32,526)	82%	12,779	157,154
59855 REGULATORY COMMISSION EXPENSE	0	11,845	13,940	(2,095)	85%	0	12,761
59856 MISC GENERAL EXPENSES	0	1,741	5,200	(3,459)	33%	0	1,285
59857 RENTS	12,050	91,210	90,000	1,210	101%	(14,551)	91,464
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	45,997	493,197	539,970	(46,773)	91%	24,744	501,674
TOTAL OPS & MAINT EXPENSES	206,750	1,393,812	1,489,949	(96,137)	94%	112,044	1,413,980
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	44,882	415,142	550,000	(134,858)	75%	74,197	471,499
59408 TAX EXPENSE	28,608	335,948	336,656	(708)	100%	28,447	334,319
TOTAL OTHER OPERATING EXPENSES	73,490	751,090	886,656	(135,566)	85%	102,644	805,818
TOTAL OPERATING EXPENSES	280,240	2,144,902	2,376,605	(231,703)	90%	214,688	2,219,798
NET OPERATING INCOME (LOSS)	(167,469)	461,190	363,395	97,795	127%	4,457	287,788

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	(54,916)	392,654	598,000	(205,346)	66%	332,986	1,233,038
TOTAL OTHER INCOME	(54,916)	392,654	598,000	(205,346)	66%	332,986	1,233,038
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	(222,385)	853,844	961,395	(107,551)	89%	337,443	1,520,826
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(20,458)	(172,931)	(150,000)	(22,931)	(115%)	(11,997)	(144,339)
59999 GASB PENSION & OPEB EXPENSE	(27,354)	(27,354)	0	(27,354)	%	(35,718)	(35,718)
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(47,812)	(200,285)	(150,000)	(50,285)	(134%)	(47,715)	(180,057)
NET INCOME (LOSS)	(270,197)	653,559	811,395	(157,836)	81%	289,728	1,340,769
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	3,654,016	3,654,016				2,316,862	2,316,862
BALANCE TRANSFERRED FROM INCOME	(145,161)	778,925				289,728	1,340,769
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	3,508,855	4,432,940				2,606,590	3,657,631

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/27/2020	125502	Krueger, Jerome E	St Patrick's Day Entertainment	02/20/2020	60.00-
Total 125502:					60.00-
03/18/2020	125521	WASC	Spring Training Registration March 30-31, 2020	FEBRUARY 13, 2020	40.00-
Total 125521:					40.00-
03/05/2020	125526	AnSer Services	After hours answering service-Elec	6502-030120	102.86
Total 125526:					102.86
03/05/2020	125527	Assessment Technologies LLC	Annual license for Market Drive 2020	8828	250.80
Total 125527:					250.80
03/05/2020	125528	Associated Bank-Debit Memo	BFN Ref #547464bb4e	02/17/2020	717,581.95
Total 125528:					717,581.95
03/05/2020	125529	Board of Comm. of Pub Lands	Trust Fund Loan	0000017978	1,870,690.04
Total 125529:					1,870,690.04
03/05/2020	125530	Chamber of Manitowoc County	Membership dues - CM	131889	430.00
03/05/2020	125530	Chamber of Manitowoc County	Awards of Distinction - Annual Dinner -CM	15719V	475.00
Total 125530:					905.00
03/05/2020	125531	Charter Communications Inc	1520 17th Street - Rec	0000265021920	75.08
Total 125531:					75.08
03/05/2020	125532	Cool City Cleaners Inc	Balance of INV #99472 & INV #99517 Tables	99517	27.80
Total 125532:					27.80
03/05/2020	125533	Core & Main LP	Fiberglass Ladder - Wtr	L840374	356.00
03/05/2020	125533	Core & Main LP	Supplies - Wtr	L900194	406.40

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125533:					762.40
03/05/2020	125534	Eis Implement Inc	Snow Blower - Rec	02/14/2020	7,200.00
Total 125534:					7,200.00
03/05/2020	125535	Erickson Sports Apparel	T-shirts Youth Wrestling - Rec	102090	228.00
Total 125535:					228.00
03/05/2020	125536	Fastenal	Supplies - Wtr	WIMAN262340	46.11
Total 125536:					46.11
03/05/2020	125537	Flex Staff	Patricia A Quinn 02/17/20-02/23/20	178354	518.88
03/05/2020	125537	Flex Staff	Shawn M Smith 02/24/20-03/01/20	178485	324.30
Total 125537:					843.18
03/05/2020	125538	Frontier	Telephone - PD	02/2020	48.00
03/05/2020	125538	Frontier	Telephone	0443;2/20	52.70
Total 125538:					100.70
03/05/2020	125539	Gerber Leisure Products Inc	Bench & plaque-Rec	6397	1,593.00
Total 125539:					1,593.00
03/05/2020	125540	Grainger	Supplies - WWTP	9441894475	12.84
Total 125540:					12.84
03/05/2020	125541	Granicus	IQM2 Agenda & Minutes - CM	123623	500.00
Total 125541:					500.00
03/05/2020	125542	Hach Company	Supplies-Wtr	11838453	259.06
Total 125542:					259.06

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/05/2020	125543	Hastings Fiber Glass Products	Repairs-Elec	585079-1	271.18
Total 125543:					271.18
03/05/2020	125544	Hawkins Inc	Supplies-Wtr	4663468	991.97
03/05/2020	125544	Hawkins Inc	Supplies-Wtr	4667261	632.10
Total 125544:					1,624.07
03/05/2020	125545	Henry Schein Inc.	Supplies - FD	74083316	25.61
Total 125545:					25.61
03/05/2020	125546	Hi-Line Utility Supply	Supplies - Elec	10149970	249.80
Total 125546:					249.80
03/05/2020	125547	J & H Controls Inc	Repairs-Rec	10000021676	584.06
Total 125547:					584.06
03/05/2020	125548	Klein, Patricia Ann	Simply Seniors Exercise Class - 2/1/20-2/27/20	02/28/2020	84.00
Total 125548:					84.00
03/05/2020	125549	Malley Printing Co	Business Cards - J. Rohrer	27581	65.00
03/05/2020	125549	Malley Printing Co	Envelopes-Lib	27584	102.00
Total 125549:					167.00
03/05/2020	125550	Manitowoc Co Public Works	Badger Net Circuit; Jan-Mar 2020	455TIME-7852-T	465.00
Total 125550:					465.00
03/05/2020	125551	Manitowoc Disposal Inc	Small Box - March 2020 -Rec	44589	160.00
Total 125551:					160.00
03/05/2020	125552	Marco	Prof Serv - Library	INV7331099	233.71

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125552:					233.71
03/05/2020	125553	MBM	Meter Charge 1/29/2020-2/28/2020	IN472756	960.94
03/05/2020	125553	MBM	Meter Charge 2/1/20-2/29/20	IN473585	390.51
Total 125553:					1,351.45
03/05/2020	125554	Midwest Meter Inc	Supplies - Wtr	0119313-IN	1,143.60
Total 125554:					1,143.60
03/05/2020	125555	Nordstrom, John and Barbara	Refund for Taste of Madison trip	2/27/2020	266.00
Total 125555:					266.00
03/05/2020	125556	Office Depot	Supplies - City Mgr	443880535001	179.98
03/05/2020	125556	Office Depot	Supplies - City Mgr	445457453001	63.92
Total 125556:					243.90
03/05/2020	125557	Owens, Mary	Energy Star Rebate - Clothes Washer	3/2/2020	30.00
Total 125557:					30.00
03/05/2020	125558	Payment Service Network	Services 2/1/20-2/29/20 (Chargeback fee)	210997	22.95
Total 125558:					22.95
03/05/2020	125559	Penworthy Company LLC, The	Jnf-Lib	0560582-IN	136.31
Total 125559:					136.31
03/05/2020	125560	Postmaster	Postage	03/02/2020	5,000.00
Total 125560:					5,000.00
03/05/2020	125561	Registration Fee Trust	2015 Chev - Additional title fee	02/26/2020	95.00
Total 125561:					95.00

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/05/2020	125562	Reinhart Foodservice	Food-Sr Ctr	957745	994.46
03/05/2020	125562	Reinhart Foodservice	Food-Sr Ctr	963978	731.72
03/05/2020	125562	Reinhart Foodservice	Food-Sr Ctr	968763	987.17
Total 125562:					2,713.35
03/05/2020	125563	Schaus Roofing/Mechanical	Paragon building - Roof Work	30819	5,895.00
03/05/2020	125563	Schaus Roofing/Mechanical	Fiberglass Filter - FD	76438	625.00
03/05/2020	125563	Schaus Roofing/Mechanical	Water leaking Paragon - City Hall	77007	2,206.35
03/05/2020	125563	Schaus Roofing/Mechanical	Boiler repair/airflow-City Hall	77425	585.07
Total 125563:					9,311.42
03/05/2020	125564	Thuermer Law Office	February 2020 Services	02/2020	1,471.00
Total 125564:					1,471.00
03/05/2020	125565	Two Rivers Wrestling Club	2020 Wrestling Program	03/03/2020	780.00
Total 125565:					780.00
03/05/2020	125566	Utility Sales and Service Inc	Supplies - Electric	0207052-IN	247.80
Total 125566:					247.80
03/05/2020	125567	Vacuum Pump & Compressor Inc	Prosense Temp Sensor - WTP	95977-00	388.84
Total 125567:					388.84
03/05/2020	125568	Vanderveren, Sally A	February 2020 Services	0220	3,658.33
Total 125568:					3,658.33
03/05/2020	125569	Wally's Key & Lock Shop	Paragone Bldg	16194	105.00
Total 125569:					105.00
03/05/2020	125570	WEX Bank	Gasoline	63875986	5,420.47
Total 125570:					5,420.47

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/05/2020	125571	Wisconsin Public Service	1401 Lake Street	02/20/2020	4,397.63
03/05/2020	125571	Wisconsin Public Service	1403 Lake Street	0401271669-00038;2/20	13.97
03/05/2020	125571	Wisconsin Public Service	1916 COLUMBUS ST - Elec	0401271669-10;2/20	228.69
03/05/2020	125571	Wisconsin Public Service	PARK SHELTER	0401271669-14;2/20	15.65
03/05/2020	125571	Wisconsin Public Service	Bridge Bldg - Engineering	0401271669-30;2/20	66.41
03/05/2020	125571	Wisconsin Public Service	WATER DEPT	0401271669-34;2/20	5,851.59
03/05/2020	125571	Wisconsin Public Service	1520 17TH ST - Rec	0401271669-4;02/20	1,707.84
03/05/2020	125571	Wisconsin Public Service	CEMETERY	0401271669-6;2/20	70.55
03/05/2020	125571	Wisconsin Public Service	1300 35th Street - Rec	0401271669-7;2/20	68.90
Total 125571:					12,421.23
03/05/2020	125572	Wisconsin Public Service Corp	LIBRARY	0401271669-23;2/20	1,384.80
03/05/2020	125572	Wisconsin Public Service Corp	606 PARKWAY BLVD (PARAGON)	0401271669-44;2/20	1,981.50
Total 125572:					3,366.30
03/05/2020	125573	WPPI Energy	Library HVAC retrofit project	INV13252	1,075.67
Total 125573:					1,075.67
03/05/2020	125574	Zelinski, Polly	Refrigerator And Dishwasher Rebate	02/25/2020	55.00
Total 125574:					55.00
03/05/2020	125575	Zoro Tools Inc.	Supplies-Water	INV7157125	192.95
03/05/2020	125575	Zoro Tools Inc.	Vacuum Breaker - WTR	INV7160897	154.36
Total 125575:					347.31
03/12/2020	125576	ADRC of the Lakeshore	Feb 2020 dontaions - Sr Ctr	03/05/20	1,605.00
Total 125576:					1,605.00
03/12/2020	125577	Advanced Disposal	Dumpster fee - DPW	B2001215	722.23
Total 125577:					722.23
03/12/2020	125578	Bank First National **DEBIT MEMO**	City Contribution HSA - Timm, K.	3/4/2020	100.00

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125578:					100.00
03/12/2020	125579	Camera Corner Connecting Point	ShoreTel Support - IT	0517837-IN	193.54
Total 125579:					193.54
03/12/2020	125580	Chaloupka, Gary	Energy Star Rebate - Refrigerator & Dishwashe	3/9/2020	55.00
Total 125580:					55.00
03/12/2020	125581	China Wok	Security Deposit Refund	03/06/2020	938.19
Total 125581:					938.19
03/12/2020	125582	City Of Manitowoc	2020 1st Qtr Bus Service - Eng	0190981	26,969.25
Total 125582:					26,969.25
03/12/2020	125583	City of Two Rivers	Real Estate Taxes - 606 Parkway Blvd - 2nd Ins	211-102-001-8 2ND INSTA	16,155.42
Total 125583:					16,155.42
03/12/2020	125584	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	3/6/2020	803.34
Total 125584:					803.34
03/12/2020	125585	CivicBrand	Branding Project - Jan / Flights for 3, Airbnb 2 ni	2888	7,163.55
03/12/2020	125585	CivicBrand	Branding Project - Feb	2917	4,000.00
Total 125585:					11,163.55
03/12/2020	125586	Country Visions Cooperative	Diesel/oil-PW	STATEMENT 2/29/20	8,724.81
Total 125586:					8,724.81
03/12/2020	125587	Dept. of Workforce Development	Unemployment 02/01/2020-02/29/2020	000009987285	323.00
Total 125587:					323.00
03/12/2020	125588	Fire Dept Petty Cash	Petty cash reimbursement-FD	3/10/2020	102.50

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125588:					102.50
03/12/2020	125589	Flex Staff	Patricia A Quinn 02/24/20-03/01/20	178487	508.08
03/12/2020	125589	Flex Staff	CREDIT MEMO / Inv. 178487	178487CM	42.86-
03/12/2020	125589	Flex Staff	Shawn M Smith 3/2/20-3/8/20	178615	172.96
03/12/2020	125589	Flex Staff	Patricia A Quinn 2/24/20-3/1/20	178616	10.82
Total 125589:					649.00
03/12/2020	125590	Frank's Radio Service Inc.	Surg Protector - PD	115620	40.00
Total 125590:					40.00
03/12/2020	125591	Fresco Inc	Supplies - Elec	64384	20,597.88
Total 125591:					20,597.88
03/12/2020	125592	GAT Tenor	Supplies, Stakes & Tape - Eng	359085-1	538.71
Total 125592:					538.71
03/12/2020	125593	Grainger	Supplies - Eng	9448407040	45.14
03/12/2020	125593	Grainger	Supplies - WWTP	9448789736	44.41
03/12/2020	125593	Grainger	Supplies - WWTP	9451415880	6.89
03/12/2020	125593	Grainger	Supplies-WTP	9454220238	13.31
03/12/2020	125593	Grainger	Supplies - WWTP	9454220246	22.48
03/12/2020	125593	Grainger	Supplies - WWTP	9457044122	67.64
03/12/2020	125593	Grainger	Supplies - WWTP	9457608215	24.30
03/12/2020	125593	Grainger	Supplies - WWTP	9457872027	173.41
03/12/2020	125593	Grainger	Supplies - WWTP	9458578052	69.86
03/12/2020	125593	Grainger	Supplies - WWTP	9458905313	60.07
Total 125593:					527.51
03/12/2020	125594	Householder, William	Refund of credit balance due to overpayment	3/5/2020	510.65
Total 125594:					510.65
03/12/2020	125595	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr-Eng	2/29/20	11.80

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125595:					11.80
03/12/2020	125596	Killnas, Scott	Security Deposit Refund	3/6/2020	480.23
Total 125596:					480.23
03/12/2020	125597	Kracaw, Kurtis & Kristin	Security Deposit Refund	3/6/2020	636.20
Total 125597:					636.20
03/12/2020	125598	Krajnik Chevrolet	2002 GMC Sierra - DPW	STATEMENT 2/27/2020	500.00
Total 125598:					500.00
03/12/2020	125599	Krishna Food Mart LLC	Security Deposit Refund	3/6/2020	3,338.47
Total 125599:					3,338.47
03/12/2020	125600	Kwik Trip	Restitution Rec'd / Case #QC-9248	03/05/2020	23.47
03/12/2020	125600	Kwik Trip	Restitution Rec'd / Case #QC-9247	3/5/20	30.00
Total 125600:					53.47
03/12/2020	125601	LeClair Bros Heat/AC Inc	Services - WWTP	11141	90.00
03/12/2020	125601	LeClair Bros Heat/AC Inc	Clean & Check HVAC - Wtr	C8219	732.50
Total 125601:					822.50
03/12/2020	125602	Liberty Mutual Insurance Co	Memorial Dr Hwy 42 Lake Michigan - Endorsement	13550480	25.00
Total 125602:					25.00
03/12/2020	125603	Luisier Plumbing Inc	Refund of Permit Fee / Plumbing Permit #2020-	2020-30	40.00
Total 125603:					40.00
03/12/2020	125604	MacQueen Equipment	Parts - DPW	P14152	623.12
Total 125604:					623.12

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/12/2020	125605	MailFinance	Quarterly postage rental	N8179932	594.81
Total 125605:					594.81
03/12/2020	125606	Manitowoc Co Treasurer	Feb 2020 Jail & Driver Improvement Surcharge	03/08/2020	1,200.60
Total 125606:					1,200.60
03/12/2020	125607	Manitowoc County Fire Association	2020 Association Dues	02/01/2020	115.00
Total 125607:					115.00
03/12/2020	125608	Manitowoc Disposal Inc	Recycling & Refuse Collect 2/22/2020-3/6/2020	2/22/2020-3/6/2020	13,880.04
Total 125608:					13,880.04
03/12/2020	125609	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	2/27/2020	38.00
03/12/2020	125609	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	2/29/2020	636.96
Total 125609:					674.96
03/12/2020	125610	Manitowoc Trophy	Name Plate - Council	36540	10.00
Total 125610:					10.00
03/12/2020	125611	Maritime Ford	Repairs-PD	02/25/2020	269.99
Total 125611:					269.99
03/12/2020	125612	McMahon Associates Inc	UNPS Riverview Pond	0917564	1,123.50
03/12/2020	125612	McMahon Associates Inc	20th St / Eggers Pond - Concept Design	917565	7,033.70
03/12/2020	125612	McMahon Associates Inc	Wetland Delineation @ Celltower	917566	898.70
03/12/2020	125612	McMahon Associates Inc	Lake Michigan Shoreline	917567	2,143.60
03/12/2020	125612	McMahon Associates Inc	Svcs for Culver's Site	917568	948.30
03/12/2020	125612	McMahon Associates Inc	Phase II ESA - Paragon	917591	6,872.09
Total 125612:					19,019.89
03/12/2020	125613	Minnesota Life Insurance Co	Life Insurance premium - April 2020	APRIL 2020	4,109.22

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125613:					4,109.22
03/12/2020	125614	Nicky's Good Eats & Treats	Security Deposit Refund	3/6/2020	1,060.36
Total 125614:					1,060.36
03/12/2020	125615	Northcentral Technical College	Academy Uniform Shirt-PD	MSC-005057	65.00
Total 125615:					65.00
03/12/2020	125616	Northern Lake Service Inc	TOC - wtr	373886	42.00
Total 125616:					42.00
03/12/2020	125617	Northren Marine Diesel	Security Deposit Refund	3/6/2020	256.51
Total 125617:					256.51
03/12/2020	125618	Pozorski, Shirley	Refund for Jimmy Buffett trip	03112020	135.00
Total 125618:					135.00
03/12/2020	125619	RESCO	Supplies - Electric	773343-02	587.10
Total 125619:					587.10
03/12/2020	125620	Salvage Battery & Lead Inc	Parts - DPW	14178	121.30
Total 125620:					121.30
03/12/2020	125621	Scandia Marine LLC	Security Deposit Refund	3/6/2020	475.74
Total 125621:					475.74
03/12/2020	125622	SEERA	Focus Program - 2/28/2020	3/11/2020	3,759.19
Total 125622:					3,759.19
03/12/2020	125623	Selner Tree & Shrub Care LLC	2020 Treatment of Trees - Mem Dr Wayside	FEBRUARY 28, 2020	2,299.50

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125623:					2,299.50
03/12/2020	125624	State of Wisconsin	Feb 2020 penalty surcharges	03/08/2020	2,694.86
Total 125624:					2,694.86
03/12/2020	125625	TA Motorsports Inc	Cable, Clutch - Rec	01-139658	14.95
Total 125625:					14.95
03/12/2020	125626	Tadych, Andrew	Refund / Overpayment Inv. #8631 Auto Acciden	3/5/2020	50.00
Total 125626:					50.00
03/12/2020	125627	TargetSolutions Learning, LLC	Membership/Maintenance/Career Tracking - FD	TSINV00000034515	3,200.32
Total 125627:					3,200.32
03/12/2020	125628	Thor, Karen & Michael	Security Deposit Refund	3/6/2020	363.56
Total 125628:					363.56
03/12/2020	125629	TRBA	2020 Visitor's Guide - Rec	121	150.00
Total 125629:					150.00
03/12/2020	125630	Two Rivers Business Association	2020 Visitors Guide Insert - Lib	118	150.00
Total 125630:					150.00
03/12/2020	125631	Unique Management Services Inc	Feb 2020 Placements-Lib	593049	35.80
Total 125631:					35.80
03/12/2020	125632	USA Blue Book	Supplies-WWTP	153430	76.84
Total 125632:					76.84
03/12/2020	125633	Village of Mishicot Treasurer	Feb 2020 Municipal Court Forfeitures	3/08/2020	585.60

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125633:					585.60
03/12/2020	125634	Wells Fargo Financial Leasing	Copier Charges - 02/21/20-03/20/20	50093585585	2,700.00
Total 125634:					2,700.00
03/12/2020	125635	Wisc Dept of Revenue	2019 Municipal Fee for Assmnt of Mfg Property	SEPTEMBER 12, 2019	1,687.02
Total 125635:					1,687.02
03/12/2020	125636	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	03/05/20	51.00
Total 125636:					51.00
03/12/2020	125637	Wisconsin Retirement System	February 2020 Contributions	FEBRUARY 2020	118,182.26
Total 125637:					118,182.26
03/12/2020	125638	WPPI Energy	Water Plant equipment retrofit Monthly Loan Py	INV13097	390.23
03/12/2020	125638	WPPI Energy	Water Pump Efficiency Retrofit - Wtr	INV13251	117.30
Total 125638:					507.53
03/12/2020	125639	Zarnoth Brush Works Inc	Supplies-PW	0179090-IN	1,136.20
Total 125639:					1,136.20
03/19/2020	125640	Advanced Disposal	Dumpster fee - WWTP	B20000442643	218.26
Total 125640:					218.26
03/19/2020	125641	Airgas USA LLC	Cylinder Rent - WWTP	9098716939	243.93
03/19/2020	125641	Airgas USA LLC	Cylinder Rent - DPW	9968558047	183.54
03/19/2020	125641	Airgas USA LLC	Cylinder Rent - WWTP	9968559149	496.96
Total 125641:					924.43
03/19/2020	125642	Backus, Jennifer	Refund due to overpayment on final bill.	3/11/2020	323.06

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125642:					323.06
03/19/2020	125643	Bates, Annie	Refund due to overpayment on final bill.	3/11/2020	69.16
Total 125643:					69.16
03/19/2020	125644	BR Properties LLC	Refund of Credit Balance	3/11/2020	16.13
Total 125644:					16.13
03/19/2020	125645	Brown, Kathleen	Refund - due to overpayment on final bill	3/11/2020	23.67
Total 125645:					23.67
03/19/2020	125646	City Of Manitowoc	Feb 2020 Bus Passes -Sr Ctr	0191037	84.00
Total 125646:					84.00
03/19/2020	125647	Cool City Cleaners Inc	Towels - WWTP	100825	42.00
Total 125647:					42.00
03/19/2020	125648	DeBruyn, Don	Solar Credit Refund	3/11/2020	35.90
Total 125648:					35.90
03/19/2020	125649	Delta Dental of Wisconsin	Delta Premiums - April 2020	1421987	4,324.15
Total 125649:					4,324.15
03/19/2020	125650	Earls, Elijah & Elisha Somers	Refund due to overpayment on final bill.	3/11/2020	4.51
Total 125650:					4.51
03/19/2020	125651	Employee Benefits Corp	COBRASecure / Admin Fee	2834490	98.60
Total 125651:					98.60
03/19/2020	125652	EMS Medical Billing Assoc LLC	Revenue & Commission - February 2020	FEBRUARY 2020	1,779.09

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125652:					1,779.09
03/19/2020	125653	Fastenal	Supplies - Elec	WIMAN263126	304.46
03/19/2020	125653	Fastenal	Supplies - Wtr	WIMAN263128	45.78
Total 125653:					350.24
03/19/2020	125654	Ferguson Enterprises Inc. #3326	Distrubution Pump - Wtr	0162284	377.13
Total 125654:					377.13
03/19/2020	125655	Fire Dept Petty Cash	Meals for Transport - FD	3/16/2020	100.11
Total 125655:					100.11
03/19/2020	125656	Frank's Radio Service Inc.	Remove Equipment from Ford Escape for Metro	115484	182.00
03/19/2020	125656	Frank's Radio Service Inc.	Parts & Installation / Acadia	115711	1,406.95
Total 125656:					1,588.95
03/19/2020	125657	Gadzinski, Aaron	Refund due to overpayment on final bill.	3/11/2020	299.87
Total 125657:					299.87
03/19/2020	125658	Gannett Wisconsin Media	Door County Advocate Subscription Library	LESTER PUB LIBRARY -	62.61
Total 125658:					62.61
03/19/2020	125659	Garage Door Specialty Inc	Service-Wtr	37360	320.00
Total 125659:					320.00
03/19/2020	125660	Grainger	Supplies - WWTP	9460845044	60.07
Total 125660:					60.07
03/19/2020	125661	Hach Company	Supplies-Wtr	11823126	7,686.00
Total 125661:					7,686.00

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/19/2020	125662	Hawkins Inc	Labor-Wtr	4662013	220.00
Total 125662:					220.00
03/19/2020	125663	Henry Schein Inc.	Supplies - FD	74404992	137.48
03/19/2020	125663	Henry Schein Inc.	Supplies - FD	74444032	87.97
Total 125663:					225.45
03/19/2020	125664	Herrmann, Michael	Refund due to overpayment on final bill.	3/11/2020	6.00
Total 125664:					6.00
03/19/2020	125665	Holy Family Memorial	January 2020 Blood Draw - PD	LA99	20.00
Total 125665:					20.00
03/19/2020	125666	HydroCorp	Cross Connection Control Prog - Feb 2020	0056450-IN	2,867.00
Total 125666:					2,867.00
03/19/2020	125667	Kip Gulseth Construction Co	Washington/22nd/23rd - Replace San Sewer	2921	46,807.26
Total 125667:					46,807.26
03/19/2020	125668	Klein, Patricia Ann	Simply Seniors Exercise Class - 3/1/20-3/12/20	3/17/2020	40.20
Total 125668:					40.20
03/19/2020	125669	Kulpa Jr, Frank	Solar Credit Refund	3/11/2020	44.90
Total 125669:					44.90
03/19/2020	125670	Kurtz, Linda	Energy Star Rebate - Dishwasher	3/17/2020	25.00
Total 125670:					25.00
03/19/2020	125671	LeClair Bros Heat/AC Inc	Control Board/East Side Tower Heater - Wtr	11148	473.88
03/19/2020	125671	LeClair Bros Heat/AC Inc	Service - DPW	11253	845.36

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125671:					1,319.24
03/19/2020	125672	Manitowoc Co Solid Waste	Account #162 Feb 2020 Service	22089	6,441.68
Total 125672:					6,441.68
03/19/2020	125673	Marco Technologies, LLC	Prof Serv - Library	INV7416257	76.32
03/19/2020	125673	Marco Technologies, LLC	Prof Serv - Library	INV7430808	191.23
Total 125673:					267.55
03/19/2020	125674	Mid-American Research Chemical	Supplies - Rec	0689793-IN	850.43
Total 125674:					850.43
03/19/2020	125675	Midwest Meter Inc	Bronze Meter Base - Wtr	0119560-IN	6,960.00
03/19/2020	125675	Midwest Meter Inc	Supplies - Wtr	0119561-IN	1,644.00
03/19/2020	125675	Midwest Meter Inc	Supplies - Wtr	0119597-IN	840.00
Total 125675:					9,444.00
03/19/2020	125676	Mtwc Area Visitor/Conv Bureau	Portion of room tax collected - Jan 2020	JANUARY 2020	2,495.69
Total 125676:					2,495.69
03/19/2020	125677	Municipal Electric Utilities	2020 Safety & Training Program Fees (Part 1 of	021020-72	3,512.00
Total 125677:					3,512.00
03/19/2020	125678	Notary Bond Renewal Service	Notary renewal-A. Gauthier	03/13/2020	30.00
Total 125678:					30.00
03/19/2020	125679	Novak, Adam	Refund due to overpayment on final bill.	3/11/2020	323.06
Total 125679:					323.06
03/19/2020	125680	OpenPoint	On-boarding and setup fees - Elec	1052	10,000.00

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Total 125680:					10,000.00
03/19/2020	125681	Reinhart Foodservice	Food-Sr Ctr	979318	593.99
Total 125681:					593.99
03/19/2020	125682	Roubal, Fred & Jodi	Refund due to overpayment on final bill.	3/11/2020	22.17
Total 125682:					22.17
03/19/2020	125683	Schaus Roofing/Mechanical	Service - FD	77477	690.00
03/19/2020	125683	Schaus Roofing/Mechanical	Maintenance-Library	77510	569.19
03/19/2020	125683	Schaus Roofing/Mechanical	Paragon building - Water to front office boiler	77515	276.75
Total 125683:					1,535.94
03/19/2020	125684	Schultz-Ban, Randall & Kristine	Refund due to overpayment on final bill.	3/11/2020	461.00
Total 125684:					461.00
03/19/2020	125685	Superior Chemical Corp	Supplies - Wtr	253862	322.88
Total 125685:					322.88
03/19/2020	125686	Symbol Arts	Badges-PD	0349307-IN	417.50
Total 125686:					417.50
03/19/2020	125687	Thomas, Andrew	Refund due to overpayment on final bill.	3/11/2020	37.13
Total 125687:					37.13
03/19/2020	125688	Tome's Auto Care & Hitch Srvc	Repairs #17 - PD	11119	1,389.60
Total 125688:					1,389.60
03/19/2020	125689	Town & Country Engineering Inc	WWTP Const. Admin Services	21322	1,046.25
03/19/2020	125689	Town & Country Engineering Inc	14th Street Reconstruction	21323	345.00
03/19/2020	125689	Town & Country Engineering Inc	Svcs for PSL Project	21324	290.00
03/19/2020	125689	Town & Country Engineering Inc	2019 Digester & RAS Const.	21325	4,796.65

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/19/2020	125689	Town & Country Engineering Inc	Digester & RAS Inspection	21326	973.00
03/19/2020	125689	Town & Country Engineering Inc	2020 Utility Improvements	21327	8,090.59
Total 125689:					15,541.49
03/19/2020	125690	Tri City Glass and Door	Door repairs-Rec	104-0227-74632	468.64
Total 125690:					468.64
03/19/2020	125691	Two Rivers Municipal Utilities	606 Parkway Blvd	045-00007334-03; 3/20	80.00
03/19/2020	125691	Two Rivers Municipal Utilities	606 Parkway Blvd	045-00007335-03;3/20	1,523.03
03/19/2020	125691	Two Rivers Municipal Utilities	606 Parkway Blvd	045-00007336-03;3/20	1,568.85
03/19/2020	125691	Two Rivers Municipal Utilities	606 Parkway Blvd	045-00007337-03;3/20	35.32
03/19/2020	125691	Two Rivers Municipal Utilities	606 Parkway Blvd	045-00007338-03;3/20	52.98
Total 125691:					3,260.18
03/19/2020	125692	US Alliance Fire Protection Inc.	Quarterly Fire Inspection - Lib	1046-F030249	225.00
Total 125692:					225.00
03/19/2020	125693	USA Blue Book	Supplies-WWTP	116048	70.26
03/19/2020	125693	USA Blue Book	Supplies-WWTP	129522	464.98
03/19/2020	125693	USA Blue Book	Landfill Pump - Eng	163018	1,883.60
Total 125693:					2,418.84
03/19/2020	125694	USBancorp Gov't Leasing & Finance Inc	Vehicles & Equipment Contract Pymnt 4/1/2020	407230697	78,398.76
Total 125694:					78,398.76
03/19/2020	125695	VanLaarhoven, Dale	Overpayment of ambulance charges	3/11/2020	50.00
Total 125695:					50.00
03/19/2020	125696	Vorpahl Fire & Safety	Gloves, Hats, Jackets - Wtr	215283814	381.00
Total 125696:					381.00
03/19/2020	125697	Watson's Naturally Pure Water	Water - WWTP	STATEMENT 2/29/20	81.90

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125697:					81.90
03/19/2020	125698	Wester, Crystal	Refund due to overpayment on final bill.	3/11/2020	15.07
Total 125698:					15.07
03/19/2020	125699	Wisc Dept of Administration	Building Permit Seals - Insp.	20-000978	203.12
Total 125699:					203.12
03/19/2020	125700	Wisc Dept of Financial Institutions	Notary Bond Filing Fee (A. Gauthier)	3/13/2020	20.00
Total 125700:					20.00
03/19/2020	125701	Wisc Dept Of Revenue-DEBITMEMO	Feb 2020 Sales Tax	FEBRUARY 2020	5,913.54
Total 125701:					5,913.54
03/19/2020	125702	Wisc State Laboratory/Hygiene	Flouride test-Wtr	627396	26.00
Total 125702:					26.00
03/19/2020	125703	Wisconsin Media	Elections	0003237354	877.73
Total 125703:					877.73
03/19/2020	125704	WOMT	After Further Review	886-0056-0008	162.00
Total 125704:					162.00
03/19/2020	125705	Woodland Dunes Nature Center	Solar Credit Refund	3/11/2020	38.00
Total 125705:					38.00
03/19/2020	125706	WPPI - Debit Memo	Feb 2020 Purchased Power	25-22020	458,945.30
Total 125706:					458,945.30
03/19/2020	125707	WPPI Energy	Water Plant equipment retrofit - Wtr	INV13098	117.30
03/19/2020	125707	WPPI Energy	LED Street Light - Elec	INV13254	252.92

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125707:					370.22
03/19/2020	125708	Zest Home Solutions LLC	Refund due to overpayment on final bill.	3/11/2020	47.11
Total 125708:					47.11
03/24/2020	125709	U.S. Bank-Debit Memo	Credit Card Usage - February 2020	STATEMENT; 3/6/20	44,266.04
Total 125709:					44,266.04
03/26/2020	125710	Anderson, Bill	Refund for Jimmy Buffett trip	03/19/2020	135.00
Total 125710:					135.00
03/26/2020	125711	Anhalt, Patricia	Refund for Jimmy Buffett trip & Tulip Time Trip	03/19/20	1,495.00
Total 125711:					1,495.00
03/26/2020	125712	Augustine, Connie	Refund for Tulip Time Trip	03/19/20	1,225.00
Total 125712:					1,225.00
03/26/2020	125713	Batteries Plus LLC	Batteries-FD	P25037271	26.52
Total 125713:					26.52
03/26/2020	125714	Bauer, Dorothy	Refund for Jimmy Buffett trip	03/19/20	150.00
Total 125714:					150.00
03/26/2020	125715	Belz, Geraldine	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125715:					135.00
03/26/2020	125716	Boardman & Clark LLP	Phone conference w/ Kozak - Elec	217558	126.00
Total 125716:					126.00
03/26/2020	125717	Bradley, Mary	Refund for Jimmy Buffett trip	03/19/20	140.00

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125717:					140.00
03/26/2020	125718	Brennan, Katie	Refund for Jimmy Buffett trip	03/19/20	150.00
Total 125718:					150.00
03/26/2020	125719	Center Point Large Print	Alp-Lib	1765118	42.54
03/26/2020	125719	Center Point Large Print	Alp-Lib	1767328	22.17
03/26/2020	125719	Center Point Large Print	Alp-Lib	1770049	22.17
Total 125719:					86.88
03/26/2020	125720	Cole, Catherine	Refund for Jimmy Buffett & Tulip Time Trips	03/19/20	620.00
Total 125720:					620.00
03/26/2020	125721	Core & Main LP	Supplies - Wtr	M056264	1,713.75
Total 125721:					1,713.75
03/26/2020	125722	Drury, Nancy & Marty	Refund for Jimmy Buffett trip	03/19/20	280.00
Total 125722:					280.00
03/26/2020	125723	Englewood Electrical Supply	Supplies-FD	909368	127.68
Total 125723:					127.68
03/26/2020	125724	Ertman, Helen	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125724:					135.00
03/26/2020	125725	Eurich, Doris	Refund for Jimmy Buffett trip	03/19/20	140.00
Total 125725:					140.00
03/26/2020	125726	Ewald, Karen	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125726:					135.00

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/26/2020	125727	Fencl, Margaret	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125727:					135.00
03/26/2020	125728	Ferguson Enterprises Inc. #3326	Supplies-Wtr	0162776	254.11
Total 125728:					254.11
03/26/2020	125729	Frank's Radio Service Inc.	Services - PD	115713	65.00
Total 125729:					65.00
03/26/2020	125730	Franz, David & Mary	Refund for Jimmy Buffett trip	03/19/2020	270.00
Total 125730:					270.00
03/26/2020	125731	Frontier	Telephone - PD	0286;3/20	48.00
03/26/2020	125731	Frontier	Telephone	5741;3/20	81.95
Total 125731:					129.95
03/26/2020	125732	Garage Door Specialty Inc	Service - Elec	37427	213.00
Total 125732:					213.00
03/26/2020	125733	Geerdts, Carol A	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125733:					135.00
03/26/2020	125734	Gordon, Alice & Ronald	Refund for Jimmy Buffett trip	03/19/20	270.00
Total 125734:					270.00
03/26/2020	125735	Grainger	Supplies - WWTP	9465381003	3.66
03/26/2020	125735	Grainger	Supplies - WWTP	9465828482	31.80
03/26/2020	125735	Grainger	Supplies - WWTP	9466279339	30.96
03/26/2020	125735	Grainger	Supplies - WWTP	9468035267	22.80
Total 125735:					89.22
03/26/2020	125736	Harbor Cities Inc	Blade Sharpening - Elec	39124	32.00

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Total 125736:					32.00
03/26/2020	125737	Hauck, Janet	Refund for Jimmy Buffett trip	03/19/20	270.00
Total 125737:					270.00
03/26/2020	125738	Henry Schein Inc.	Supplies - FD	74781397	132.10
03/26/2020	125738	Henry Schein Inc.	Supplies - FD	74915183	57.43
03/26/2020	125738	Henry Schein Inc.	Supplies - FD	74932409	618.99
Total 125738:					808.52
03/26/2020	125739	Hillmer, Nancy	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125739:					135.00
03/26/2020	125740	Hubbart Electric Inc	Labor to move turbiding meter to station-wtr	10500	152.00
Total 125740:					152.00
03/26/2020	125741	IDEXX Distribution Inc.	Comparator-wtr	3061862275	18.11
Total 125741:					18.11
03/26/2020	125742	Kahlenberg Industries Inc	Parts-WWTP	98036	345.00
Total 125742:					345.00
03/26/2020	125743	Kemira Water Solutions Inc.	FERRIC CHLORIDE - WWTP	9017666922	5,549.76
Total 125743:					5,549.76
03/26/2020	125744	Kornely, Richard & Sharon	Refund for Jimmy Buffett trip	03/19/20	270.00
Total 125744:					270.00
03/26/2020	125745	Krause Power Engineering LLC	Services - Elec	3/13/2020	3,054.79
Total 125745:					3,054.79

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/26/2020	125746	Kukral, Bernice	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125746:					135.00
03/26/2020	125747	LaFond, John	Refund for Jimmy Buffett trip	03/19/20	270.00
Total 125747:					270.00
03/26/2020	125748	Liberty Mutual Insurance	Pavement Saw	3/16/2020	64.00
Total 125748:					64.00
03/26/2020	125749	Liberty Mutual Insurance	7th Installment - 2020	13560122	37,856.27
Total 125749:					37,856.27
03/26/2020	125750	Lincoln Contractors Supply Inc	Concrete Saw Blades - DPW	M69077	403.00
Total 125750:					403.00
03/26/2020	125751	Mammoth Construction	Curb Stop Repair - 3116 Jackson St	772	1,183.75
03/26/2020	125751	Mammoth Construction	Watermain Repair - 2827 12th St	773	2,475.00
03/26/2020	125751	Mammoth Construction	Two 12" Valves - Cobblestone Hotel	777	995.00
Total 125751:					4,653.75
03/26/2020	125752	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/7/20-3/20/20	3/7/20-3/20/20	13,880.04
Total 125752:					13,880.04
03/26/2020	125753	Midwest Meter Inc	Supplies - Wtr	0119742-IN	49.20
Total 125753:					49.20
03/26/2020	125754	Miller, Allyse M. H.	Cooking Class 4 Kids-March 4th Canceled COV	03/20/20	18.00
03/26/2020	125754	Miller, Allyse M. H.	Rental Refund Covid 19 Cancelation	03/21/20	63.00
Total 125754:					81.00
03/26/2020	125755	MSA Professional Services Inc	GIS Services for Outfall Inspections - Eng	R10511015.0-1	1,455.00

Attachment: Summary of Bills Mar 2020 (2578 : Summary of Verified Bills)

CITY OF TWO RIVERS

Check Register - Monthly Bill Summary
Check Issue Dates: 3/1/2020 - 3/31/2020Page: 26
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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125755:					1,455.00
03/26/2020	125756	Mulcahy/Shaw Water Inc	Lampholder - WWTP	322427	619.28
Total 125756:					619.28
03/26/2020	125757	Nordstrom, John and Barbara	Refund for Tulip Time trip	03/19/20	700.00
Total 125757:					700.00
03/26/2020	125758	Northeast Wisc Tech College	Registration-Kaiser	3/7/2020	356.30
Total 125758:					356.30
03/26/2020	125759	Northern Lake Service Inc	DW Samples-Wtr	374847	1,548.00
Total 125759:					1,548.00
03/26/2020	125760	Pech, Cindy	Reimbursement for Watercolor Classes(cancell	03/19/20	40.00
Total 125760:					40.00
03/26/2020	125761	Penworthy Company LLC, The	Jnf-Lib	0561365-IN	264.84
Total 125761:					264.84
03/26/2020	125762	Perry Electric LLC	Community House	1241	160.50
03/26/2020	125762	Perry Electric LLC	Repairs-Community House & Senior Center	1243	198.00
Total 125762:					358.50
03/26/2020	125763	PLC Water Jetting Service	Televis San & Storm Mains 3/2/2020 - Eng	4443	3,945.00
Total 125763:					3,945.00
03/26/2020	125764	PM Supply LLC	Supplies - Wtr	82985	237.82
Total 125764:					237.82
03/26/2020	125765	Prairie Farms Dairy Inc	Supplies-Snr Cntr	9008464	127.67

Attachment: Summary of Bills Mar 2020 (2578 : Summary of Verified Bills)

CITY OF TWO RIVERS

Check Register - Monthly Bill Summary
Check Issue Dates: 3/1/2020 - 3/31/2020Page: 27
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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
03/26/2020	125765	Prairie Farms Dairy Inc	Supplies-Snr Cntr	9013645	99.30
03/26/2020	125765	Prairie Farms Dairy Inc	Supplies-Snr Cntr	90191943	99.30
03/26/2020	125765	Prairie Farms Dairy Inc	Supplies-Snr Cntr	9024696	99.44
03/26/2020	125765	Prairie Farms Dairy Inc	Supplies-Snr Cntr	9030146	127.85
Total 125765:					553.56
03/26/2020	125766	Press, Olive	Refund for Jimmy Buffett trip	03/19/20	280.00
Total 125766:					280.00
03/26/2020	125767	Prompt Printing Center	Garbage stickers - Cust Serv	34557	1,080.00
03/26/2020	125767	Prompt Printing Center	Envelopes-Insp	34558	190.00
Total 125767:					1,270.00
03/26/2020	125768	Ramaker & Associates inc	CIMA Maintenance 5/25/20 to 5/25/21-Rec	83812	450.00
Total 125768:					450.00
03/26/2020	125769	Reinhart Foodservice	Food-Sr Ctr	948975	38.75
03/26/2020	125769	Reinhart Foodservice	Food-Sr Ctr	953181	38.84
03/26/2020	125769	Reinhart Foodservice	Food-Sr Ctr	973758	650.08
Total 125769:					727.67
03/26/2020	125770	Rohrer, Cara	Rental Refund - Covid 19 Cancelation	03/20/20	86.10
Total 125770:					86.10
03/26/2020	125771	Rusch, Louis	Refund for Jimmy Buffett trip	03/19/20	140.00
Total 125771:					140.00
03/26/2020	125772	Sauer, Jean	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125772:					135.00
03/26/2020	125773	Schaus Roofing/Mechanical	Service ice machine - WTR	77692	553.10

Attachment: Summary of Bills Mar 2020 (2578 : Summary of Verified Bills)

CITY OF TWO RIVERS

Check Register - Monthly Bill Summary
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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125773:					553.10
03/26/2020	125774	Schettl, Patricia	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125774:					135.00
03/26/2020	125775	Schwantes, Carol	Refund for Jimmy Buffett trip	03/19/20	140.00
Total 125775:					140.00
03/26/2020	125776	Sickinger, Sandra	Refund for Tulip Time Trip	03/19/20	350.00
Total 125776:					350.00
03/26/2020	125777	Sitkiewitz, Tom & Barbara	Refund for Jimmy Buffett trip	03/19/20	140.00
Total 125777:					140.00
03/26/2020	125778	Strand Associates Inc	Replacement Membrane Installation - Wtr	0158124	1,934.17
Total 125778:					1,934.17
03/26/2020	125779	Streicher's	Supplies-PD	S1379385	510.00
Total 125779:					510.00
03/26/2020	125780	Swoboda, Karolyn	Refund for Jimmy Buffett trip	03/19/20	135.00
Total 125780:					135.00
03/26/2020	125781	TAPCO	Credit Memo	CM016023	155.40-
03/26/2020	125781	TAPCO	Supplies - PWD	I664389A	500.52
Total 125781:					345.12
03/26/2020	125782	Thuermer Law Office	March 2020 Services	MARCH 2, 2020	1,471.00
Total 125782:					1,471.00
03/26/2020	125783	Two Rivers Automotive Supply	Plow-Rec	5172-229470	6,204.00

Attachment: Summary of Bills Mar 2020 (2578 : Summary of Verified Bills)

CITY OF TWO RIVERS

Check Register - Monthly Bill Summary
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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Total 125783:					6,204.00
03/26/2020	125784	Vermeer Wisconsin Inc	Wood Chipper - DPW	30072566	37,875.00
Total 125784:					37,875.00
03/26/2020	125785	Vesely, Charles & Nancy	Refund for Jimmy Buffett & Tulip Time Trip	03/19/20	990.00
Total 125785:					990.00
03/26/2020	125786	Vogt, Joanne	Refund for Jimmy Buffett trip	03/19/20	140.00
Total 125786:					140.00
03/26/2020	125787	Water Quality Investigations LLC	Work from 02/03/20-03/01/20 - Wtr	0320_07	4,448.34
Total 125787:					4,448.34
03/26/2020	125788	WEX Bank	Gasoline	64382672	4,613.74
Total 125788:					4,613.74
03/26/2020	125789	Wisconsin Public Service	114 Davis Street	0401271669-01;3/20	29.75
03/26/2020	125789	Wisconsin Public Service	WARM BLDG	0401271669-12;03/20	16.21
03/26/2020	125789	Wisconsin Public Service	FIRE DEPT	0401271669-3;03/20	736.93
03/26/2020	125789	Wisconsin Public Service	3801 Mishicot Rd.	0401271669-9;3/20	189.40
03/26/2020	125789	Wisconsin Public Service	Pavillion	401271669-42;3/20	16.21
Total 125789:					988.50
03/26/2020	125790	Zarnoth Brush Works Inc	Supplies-PW	0179129-IN	29.90
03/26/2020	125790	Zarnoth Brush Works Inc	Supplies-PW	0179186-IN	911.90
Total 125790:					941.80
03/26/2020	125791	Zoro Tools Inc.	Lead Seal, Copper - Wtr	INV7283383	110.66
Total 125791:					110.66

Attachment: Summary of Bills Mar 2020 (2578 : Summary of Verified Bills)

CITY OF TWO RIVERS

Check Register - Monthly Bill Summary
Check Issue Dates: 3/1/2020 - 3/31/2020

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount
Grand Totals:					3,803,926.30

Rev. 04/2012

STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943
APPLICATION FOR STATE TRUST FUND LOAN
CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF TWO RIVERS

Date sent: March 26, 2020

Received and filed in Madison, Wisconsin:

ID # 05605309

Attachment: State Trust Fund Loan, \$550,000 W and S (2562 : State Trust Fund Loan Program)

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **City Manager** and clerk of the City of **Two Rivers**, in the County(ies) of **Manitowoc**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Five Hundred Fifty Thousand And 00/100 Dollars (\$550,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing water and sewer laterals project**.

The loan is to be continued for a term of **3** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **2.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Two Rivers**, in the County(ies) of **Manitowoc**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Five Hundred Fifty Thousand And 00/100 Dollars (\$550,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Two Rivers** in the County(ies) of **Manitowoc**, Wisconsin, for the purpose of **financing water and sewer laterals project**. That at the same time and place, the common council of the City of **Two Rivers** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Two Rivers**, certified to by the **City Manager** and clerk, accompanies this application.

Given under our hands in the City of **Two Rivers** in the County(ies) of **Manitowoc**, Wisconsin, this _____ day of _____, 20____.

City Manager, City of **Two Rivers**

Clerk, City of **Two Rivers**

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FORM OF RECORD

The following preamble and resolutions were presented by Alderman _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Two Rivers**, in the County(ies) of **Manitowoc**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Five Hundred Fifty Thousand And 00/100 Dollars (\$550,000.00)** for the purpose of **financing water and sewer laterals project** and for no other purpose.

The loan is to be payable within 3 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **2.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Two Rivers**, in the County(ies) of **Manitowoc**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Two Rivers** by such loan from the state be applied or paid out for any purpose except **financing water and sewer laterals project** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **City Manager** and clerk of the City of **Two Rivers**, in the County(ies) of **Manitowoc**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **City Manager** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

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Alderman _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	Alderman	_____	voted	_____
2.	Alderman	_____	voted	_____
3.	Alderman	_____	voted	_____
4.	Alderman	_____	voted	_____
5.	Alderman	_____	voted	_____
6.	Alderman	_____	voted	_____
7.	Alderman	_____	voted	_____
8.	Alderman	_____	voted	_____
9.	Alderman	_____	voted	_____
10.	Alderman	_____	voted	_____
11.	Alderman	_____	voted	_____
12.	Alderman	_____	voted	_____

A majority of the members of the common council of the City of **Two Rivers**, in the County(ies) of **Manitowoc**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

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STATE OF WISCONSIN

County(ies) of **Manitowoc**

I, _____, Clerk of the City of **Two Rivers**, in the County(ies) of **Manitowoc**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Two Rivers** at a meeting held on the ____ day of _____, _____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Two Rivers**, County(ies) of **Manitowoc**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Two Rivers** this ____ day of _____, 20 ____.

Clerk (Signature)

Clerk (Print or Type Name)

City of Two Rivers

County(ies) of Manitowoc

State of Wisconsin

Attachment: State Trust Fund Loan, \$550,000 W and S (2562 : State Trust Fund Loan Program)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Page 6

STATE OF WISCONSIN
COUNTY(IES) OF **MANITOWOC**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Two Rivers**, County(ies) of **Manitowoc**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Two Rivers** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20____ * \$ _____

* Latest year available

I further certify that the whole existing indebtedness of the City of **Two Rivers**, County(ies) of **Manitowoc**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR

PRINCIPAL BALANCE
(EXCLUDING INTEREST)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Two Rivers**

County(ies) of **Manitowoc**,

State of Wisconsin

_____, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Attachment: State Trust Fund Loan, \$550,000 W and S (2562 : State Trust Fund Loan Program)



RESOLUTION DAILY BOAT LAUNCH FEES

WHEREAS, The City of Two Rivers provides boat launch facilities at Vets Park; and

WHEREAS, the City has established both annual launch passes fees and daily launch fees, with support of the State of Wisconsin Department of Natural Resources, with revenue from such fees set aside for repair and maintenance of the boat launch facility; and

WHEREAS, a new payment kiosk that will facilitate the on-site purchase of daily launch fees is being installed this Spring/Summer at Vets Park; and

WHEREAS, the Advisory Recreation Board and staff recommend increasing the daily launch fee from \$5.00 to \$ 8.00 per day, while leaving the season pass fee at \$25 for residents, \$37.50 for non-residents;

NOW THEREFORE, BE IT HEREBY RESOLVED, by the City Council of the City of Two Rivers the daily boat launch fee for Vets Park is set at \$ 8.00 per day, effective immediately.

Dated this 6th day of April 2020

Attachment: Launch fee resolution (2576 : Increasing Daily Boat Launch Fees from \$5.00 to \$8.00)

Vets Park Boat Launch Revenue

		Daily Revenue	Approx # Users	Annual Revenue	Approx # Passes	Res	Non- Res
2019	\$ 5,511	\$ 3,378	676	\$ 2,200	77	55	22
2018	\$ 5,243	\$ 3,082	617	\$ 2,300	82	63	19
2017	\$ 5,172	\$ 3,220	644	\$ 2,050	71	49	22
	\$ 15,926	\$ 9,680	1937	\$ 6,550	230	167	63

Daily Fee	\$ 5.00
Seasonal Pass Resident	\$ 25.00
Seasonal Non-Resident	\$ 37.50

Attachment: Boat Launch Revenue Comparison (2576 : Increasing Daily Boat Launch Fees from \$5.00 to \$8.00)