



**CITY OF TWO RIVERS
CITY COUNCIL REGULAR AGENDA**

Monday, August 2, 2021 – 6:00 PM

Council Chambers - City Hall

Regular Meeting

NOTICE: TO BETTER ACCOMMODATE PUBLIC INPUT, CITIZENS MAY CALL 920-793-5538 WHEN THE COUNCIL PRESIDENT REQUESTS PUBLIC INPUT (MEETING CAN BE VIEWED ON CITY WEBSITE, [HTTPS://TWO-RIVERS.ORG](https://two-rivers.org), ON TWO RIVERS CITY HALL FACE BOOK PAGE OR SPECTRUM TWO RIVERS CABLE CHANNEL 993)

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Curt Andrews, Mark Bittner, Jeff Dahlke, Tracey Koach, Bill LeClair, Darla LeClair, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

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

5. PUBLIC HEARING

A. Public Hearing for a Conditional Use Permit to Operate a Commercial Kennel in the B-2 Business District at 3310 - 45th Street, Submitted by Stephanie Mueller d/b/a Lucky Paws Pet Boutique (owner)

Recommended Action:

Motion to waive reading and approve the Conditional Use Permit

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 Guest

1. Jeff and Tony Sachse, Snowfest

B. Status/Update Reports

1. 24th Street Reconstruction
2. 25th/Madison Streets Reconstruction
3. Ordinance Amendments to be Presented on August 16:
 - o Sex Offender Residency Ordinance
 - o Nuisance Properties Ordinance
4. WI Department of Revenue Annual Report on Equalized Valuations
5. Zipline Installation at Neshotah Park
6. Woodland Dunes Nature Center: Dedication of New Addition
7. New Bicycle Repair Station on Mariners Trail Courtesy of Nathan and Theresa Kronforst of White Cap Insurance
8. Downtown Facade Renovation being Assisted from Two Rivers Main Street Program and City of Two Rivers
9. Former Paragon Property Marketing for Redevelopment
10. Central Park West 365 Project
11. Upcoming Events
 - a. Cool City Crime Prevention National Night Out, August 3
 - b. American Legion Flag Retirement Ceremony, August 4
 - c. Parks & Recreation Department Kids Night: Chalk It Up!, August 4
 - d. Main Street Maxwell Street Day, August 6
 - e. Main Street Two Rivers Brew Dash, August 7
 - f. Catamaran Racing Association of Wisconsin Two Rivers Regatta, August 7
 - g. Rogers Street Days, August 13-14
 - h. Lakeshore Knights Car Show, August 14
 - i. Parks & Recreation Department Movie on the Beach: E.T., August 20
 - j. Parks & Recreation Department End of Summer Bash, August 21
12. ExploreTwoRivers.com
13. Other

C. LEGISLATIVE/INTERGOVERNMENTAL UPDATE

- a. Tourism Services Agreement with City of Manitowoc and Manitowoc Area Visitor and Convention Bureau
- b. Other

10. CONSENT AGENDA

- A. Presentation of Minutes
 1. Regular City Council - July 19, 2021
 2. Work Session City Council- July 26, 2021

Recommended Action:

Motion to waive reading and adopt the minutes

- B. Applications and Petitions
 1. Applications for Temporary Class "B" Licenses
 - a. Rotary Club of Two Rivers, Bands on the Beach, August 7, 2021, 11:00 AM to 9:00 PM, Neshotah Park
 - b. SCL Softball Club, SCL Softball Tournament, August 27-29, 2021, 8:00 AM to

10:00 PM, Vietnam Veteran's Park

2. New Application for Class "A" Beer License for One Stop Beach Shop, 812 22nd St., Two Rivers for the period of August 2, 2021 to June 30, 2022
3. New Application for Cigarette License for One Stop Beach Shop, 812 22nd St., Two Rivers for the period of August 2, 2021 to June 30, 2022
4. Application for Taxi License
 - a. Becky J. Kriescher, 7054 Tannery Road
5. Application for Operator License-Recommended for Denial, City Clerk to notify applicant
 - a. Terressa M. Harris, 1105 Madison Street

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

C. Reports:

1. Minutes of Meetings
 - a. Public Works, July 7, 2021
 - b. Advisory Recreation Board, July 13, 2021
 - c. Public Utilities, July 15, 2021
 - d. Joint Review Board, July 20, 2021
2. Finance Reports
 - a. Debt Service, May 2021
 - b. General Fund, May 2021
 - c. Lester Library, May 2021
 - d. Utilities Report, May 2021

Recommended Action:

Motion to receive and 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 Execution of the Department of Natural Resources Principal Forgiveness Financial Assistance Agreement (Related to 2021 Lead Water Service Lateral Replacement Funding)
Recommended Action:
Motion to waive reading and adopt the resolution
- B. Letter from Next Era Energy About No Longer Maintaining Warning Sirens
Recommended Action:
Motion to authorize staff to accept the donation of the three siren installations located in the City, and to assume the operation and maintenance of these sirens going forward
- C. Proposal from Parkitecture + Planning for Project Services for the Central Park West 365 Project
Recommended Action:
Motion to authorize the City Manager and City Clerk to accept the proposal on behalf of the City and enter into a contract for design services

D. City Manager's Appointment to Boards, Committees, and Commissions

1. Theresa Leiberg, Central Park West 365 Planning Committee

Recommended Action:

Motion to approve the appointment as recommended by the City Manager

E. Comfort Resolution, Directing Staff and the Plan Commission to Proceed with Actions

Necessary for the Creation of Tax Incremental District No. 16, Related to Redevelopment of the Former Eggers East Property

Recommended Action:

Motion to waive reading and adopt the resolution

12. FOR INFORMATION ONLY

A. City Council Regular Meeting, Monday, August 16, 2021, 6:00 PM

B. City Council Work Session, Monday, August 30, 2021, 6:00 PM

13. CLOSED SESSION

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

- Discuss Possible City Assistance to Economic Development Projects
- Discuss Possible Property Sale
- Discuss Possible Property Purchase

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.

**CONDITIONAL USE
PERMIT
City of Two Rivers**

Document Number

Permit No. 2021-04

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at 3310 - 45th Street in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

Tract 1 of Certified Survey Map located in the South 1/2 of the Northwest 1/4 of Section 26, Town 20 North, Range 24 East in the Town of Two Rivers, now in the City of Two Rivers, recorded in Volume 14, Page 99 of Certified Survey Maps, Manitowoc County, Wisconsin.

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

Parcel ID Number: 053-226-203-001.07

Zoning Classification of the Premises is: B-2 Business District/Conditional Use to operate a commercial kennel.
Mailing Address of the Premises is: 3310 - 45th Street, Two Rivers, WI 54241

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 commercial kennel.

Permitted by action of the City Council of the City of Two Rivers on August 2, 2021.

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 and Architectural Plans filed in connection with the Petition for this Permit 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 Plan Commission and City Council as an amendment to this Permit.
6. This Permit is specifically issued to Stephanie Mueller d/b/a Lucky Paws Pet Boutique 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:
 1. Boarding: 24 hours per day, Sunday - Saturday, not to exceed 15 dogs at any given time
 2. Daycare: 8AM - 6PM, Monday - Saturday, not to exceed 15 dogs at any given time
 3. Grooming salon and retail: 8AM -6PM, Monday - Saturday
 4. Outdoor operations: 7AM - 8PM, Sunday - Saturday, dogs in the outdoor run shall be supervised at all times
 - b. The yard shall be maintained in a clean and odor free condition
 - c. Signage in accord with the City's Sign Code
 - d. Inspection by the TRFD prior to opening for business
 - e. 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
 - f. The City reserves the right to require privacy fencing based on future development in the area or on a complaint basis
 - g. Fencing shall be maintained in good condition

SIGNATURES OF PROPERTY OWNER AND PERMITEE:

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

Printed Name: Lucky Paws Real Estate LLC, Stephanie Mueller (member)

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this _____ day of _____, 2021, the above named Stephanie Mueller to me known to be the person who executed the foregoing instrument and acknowledge the same.

Printed Name: Vicky L. Berg

Notary Public, Manitowoc County, Wisconsin
My commission expires: 05/25/2025

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

Printed Name: Stephanie Mueller

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this _____ day of _____, 2021, the above named Stephanie Mueller known to be the person who executed the foregoing instrument and acknowledge the same.

Printed Name: Vicky L. Berg

Notary Public, Manitowoc County, Wisconsin
My commission expires: 05/08/2025

SIGNATURES - CITY OF TWO RIVERS

Jamie Jackson, City Clerk

Curt Andrews, Council President

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this 2nd day of August, 2021, the above named Jamie Jackson and Curt Andrews known to be the persons who executed the foregoing instrument and acknowledge the same.

Vicky L. Berg

Notary Public, Manitowoc County, Wisconsin
My commission expires: 05/08/2025

THIS INSTRUMENT WAS DRAFTED BY:
Vicky Berg, Zoning Administrator

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$10.00

Application Date: 7.21.21

Town Village City of Two Rivers

County of Manitowoc

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Time: 11 am and ending Time: 9 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rotary Club of Two Rivers

(b) Address _____
(Street) Town Village City

(c) Date organized 1923

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Steve Denzien

Vice President _____

Secretary Colleen Ingram

Treasurer Jeff Zimmerman

Jean Andrews - Programs

(g) Name and address of manager or person in charge of affair: _____

Jean Andrews

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Neshotah Park - Rotary Pavilion

(b) Lot #3 Block _____

(c) Do premises occupy all or part of building? outside event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Bands on the Beach

(b) Dates of event 8/7/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jean Andrews 7/21/21
(Signature / Date)

Rotary Club of Two Rivers
(Name of Organization)

Date Filed with Clerk 7/22/2021

Date Reported to Council or Board 8/2/2021

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS & GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses, and liabilities which may be imposed upon, incurred by or asserted against the City of Two Rivers by reason of any injury or claim of injury or damage to any person or property which is associated with or arises out of the applicant's use of the City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application.

Rotary Club of Two Rivers

Organization

Jean Andrews (Jean Andrews)

By

7/21/21

Date

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 Application Date: 7/21/21
 Town Village City of TWO RIVERS County of MANITOWOC

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Time and ending Time and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name SCL Softball Club

(b) Address 2940 43rd St. TWO RIVERS, WI 54241
(Street) Town Village City

(c) Date organized 1/1/2010

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President Josh Tuesburg 2940 43rd St. TWO RIVERS, WI 54241
Vice President Matt Peronto 2411 River Hills Rd. TWO RIVERS, WI 54241
Secretary _____
Treasurer _____

(g) Name and address of manager or person in charge of affair: JOSH TUESBURG 2940 43rd St
TWO RIVERS, WI 54241
Phone Number: 920-242-9509

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 35th

(b) Lot _____ Block 1200

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event SCL Softball Tournament

(b) Dates of event 8/27/2021 - 8/29/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer: [Signature] 7-21-21 SCL Softball Club
(Signature / Date) (Name of Organization)

Date Filed with Clerk 7/22/21

Date Reported to Council or Board 8/2/2021

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS & GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses, and liabilities which may be imposed upon, incurred by or asserted against the City of Two Rivers by reason of any injury or claim of injury or damage to any person or property which is associated with or arises out of the applicant's use of the City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application.

SCL Softball Club

Organization

[Handwritten Signature]

By

7/21/21

Date

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: ASAP ending: 6/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } TWO RIVERS
 Village of }
 City of }

County of Manitowoc Aldermanic Dist. No. _____
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>450-1030761989-02</u>	
FEIN Number <u>87-1249713</u>	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>50 PRORATED</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>Actual</u>
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
One Stop Beach Shop

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Elliott</u>	(First) <u>Shaneka</u>	(Middle Name) <u>M</u>	Home Address (Street, City or Post Office, & Zip Code) <u>2350 N. 23rd St Two Rivers</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>Elliott</u>	(First) <u>Shaneka</u>	(Middle Name) <u>M</u>	Home Address (Street, City or Post Office, & Zip Code) <u>2350 N. 23rd St Two Rivers</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name One Stop Beach Shop Business Phone Number 904-452-2034
 2. Address of Premises 812 22nd St Post Office & Zip Code Two Rivers 54241

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Throughout Entire Building.

4. Legal description (omit if street address is given above): 812 22nd St Two Rivers 54241

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 6/17/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Elliott Sheneka</u>	Title/Member <u>Owner</u>	Date <u>7/6/21</u>
Signature <u>[Signature]</u>	Phone Number <u>904-452-6134</u>	Email Address <u>Sme20152@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/6/2021</u>	Date reported to council / board <u>8/2/2021</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village City of Two Rivers County of Manitowoc

The undersigned duly authorized officer/member/manager of One Stop Beach Shop LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as One Stop Beach Shop LLC
(Trade Name)

located at 812 22nd St Two Rivers, WI 54241

appoints Shaneka Elliott
(Name of Appointed Agent)

2350 N. 23rd St LOT # 1084
(Home Address of Appointed Agent)
Manitowoc WI 54220

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 4 yrs

Place of residence last year 924 Washington Street Manitowoc WI 54220

For: One Stop Beach Shop LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Shaneka Elliott
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Shaneka Elliott, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Shaneka Elliott 7/16/21 Agent's age 38
(Signature of Agent) (Date)

2350 N. 23rd St LOT 1084 Date of birth 7-11-82
(Home Address of Agent) Manitowoc WI 54220

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 07-22-21 by [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-224-5761
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

Letter ID L1488357712

ONE STOP BEACH SHOP
 812 22ND ST
 TWO RIVERS WI 54241-2723

Wisconsin Department of Revenue Seller's Permit

Legal/real name: ONE STOP BEACH SHOP
Business name: ONE STOP BEACH SHOP
 812 22ND ST
 TWO RIVERS WI 54241-2723

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030761989-02

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number
456 103076198902

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) <u>One Stop Beach Shop LLC</u>			Federal Employer Identification No. (FEIN) <u>87-1249713</u>		
Trade or Business Name (if different than Legal Name)			Telephone Number <u>904 452-6134</u>		
Business Address (License Location) <u>812 22nd St</u>		Business Located In <input checked="" type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Town		Business Telephone ()	
Municipality <u>Two-Rivers</u>	State <u>WI</u>	Zip Code <u>54241</u>	of: <u>Two-Rivers</u>		County <u>Monitowoc</u>
Mailing Address (if different than Business Address)			Municipality		State | Zip Code

Organization (check one)

- Sole Proprietor Wisconsin Corporation – Enter date incorporated: _____
 Partnership Out-of-State Corporation – Are you registered to do business in Wisconsin? Yes No
 Other (describe) LLC

- Yes No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
 Yes No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/dorforms/ctp-129.pdf.)
 Yes No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
 Yes No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
 Yes No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
 Yes No 6. Does the applicant understand that they may not sell single cigarettes?
 Yes No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
 Yes No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold over counter through vending machine both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[Signature]
 (Owner of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.

21-03378



FEE: \$5.00

RECEIPT #: 2.072707

DATE: 7-21-21

CITY OF TWO RIVERS
TAXI LICENSE APPLICATION
(Municipal Code: 6-6-1)

NAME OF OWNER: Becky J Kriescher (Schermetzler)
(PLEASE PRINT) (First) (Middle Initial) (Last) (List ALL Former Names)

Address: 7054 Tannery Rd Two Rivers WI 54241
(Number) (Street) (Apt.#) (City) (State) (Zip Code)

Telephone Number(s): _____ 920-973-2570 _____
(Home) (Cell)

Make of Car: Dodger Model: Grand Caravan Year: 2012

License Plate# AMS 7042 Expires: July 2022

ID # of Car: 2C4RDGCG3CR167699 Serial # of Car _____

NAME AND ADDRESS OF INSURANCE COMPANY: Progressive
PO Box 94739
Cleveland OH 44101

NAME OF AGENT: ~~00862775~~

POLICY # 00862775 EXPIRATION DATE: July 1 2022

APPLICANT SIGNATURE: Becky Kriescher

DATE: July 21 2021

CONTINUED ON BACK SIDE

I have inspected the above car and find it satisfactory and in safe condition for the transportation of passengers. This vehicle complies with all provisions of the Taxicab Ordinance.



Chief of Police

07.21.21

Date

Council has approved this application? []Yes []NO

Date of Approval: _____

License #: #4 _____

Named insured

TRIVERS TRANSPORTATION LLC
1200 MADISON ST
TWO RIVERS, WI 54241

Policy number: 00862775

Underwritten by:
Artisan and Truckers Casualty Co
July 20, 2021
Policy Period: Jul 1, 2021 - Jul 1, 2022
Page 1 of 2

progressivecommercial.com

Online Service

Make payments, check billing activity, print policy documents, update your policy or check the status of a claim.

1-800-895-2886

For customer service and claims service,
24 hours a day, 7 days a week.

Commercial Auto Insurance Coverage Summary

This is your Declarations Page Your coverage has changed

Your coverage began on July 1, 2021 at 12:01 a.m. This policy expires on July 1, 2022 at 12:01 a.m.

This coverage summary replaces your prior one. Your insurance policy and any policy endorsements contain a full explanation of your coverage. The policy limits shown for an auto may not be combined with the limits for the same coverage on another auto, unless the policy contract allows the stacking of limits. The policy contract is form 6912 (06/10). The contract is modified by forms 2852WI (05/11), Z313 (05/07), 4852WI (04/05), 4881WI (03/11) and Z228 (01/11).

The named insured organization type is a corporation.

Policy changes effective July 16, 2021

Changes processed on:	July 19, 2021 11:05 a.m.
Premium change:	-\$4,052.00
Changes:	The 2012 DODGE GRAND CARAVAN has been removed.

The changes shown above will not be effective prior to the time the changes were requested.

Outline of coverage

Description	Limits	Deductible	Premium
Liability To Others			\$2,770
Bodily Injury and Property Damage Liability	\$500,000 combined single limit		
Uninsured Motorist	\$500,000 combined single limit		272
Underinsured Motorist	\$500,000 combined single limit		282
Medical Payments	Rejected		--
Comprehensive			230
See Auto Coverage Schedule	Limit of liability less deductible		
Collision			538
See Auto Coverage Schedule	Limit of liability less deductible		
Roadside Assistance			35
See Auto Coverage Schedule			
Total 12 month policy premium			\$4,127

Rated drivers

1. BECKY J KRIESCHER
2. TERRENCE ALSTON

3. EARL SMITH

Auto coverage schedule

1. **2012 DODGE GRAND CARAVAN** Stated Amount: * \$8,000 (including Permanently Attached Equip)
 VIN: **2C4RDGCG3CR167699** Garaging Zip Code: 54241 Radius: 200 miles
 Personal use: N Body type: Mini Van

Liability Premium	Liability Premium	UM Premium	UIM Premium		
	\$2770	\$272	\$282		
Physical Damage Premium	Comp Deductible	Comp Premium	Collision Deductible	Collision Premium	
	\$1,000	\$230	\$2,500	\$538	
Other Coverages Premium	Roadside Limit	Roadside Premium			Auto Total
	Selected	\$35			\$4,127

*A vehicle's stated amount should indicate its current retail value, including any special or permanently attached equipment. In the event of a total loss, the maximum amount payable is the lesser of the Stated Amount or Actual Cash Value, less deductible. Be sure to check stated amount at every renewal in order to receive the best value from your Progressive Commercial Auto policy.

Premium discount

Policy	
00862775	Multi-Product

CITY OF TWO RIVERS CITY COUNCIL

PUBLIC WORKS COMMITTEE

Wednesday, July 7, 2021 – 5:15 P.M.

City Hall: Third Floor – Council Chambers

MINUTES

Call to Order

Roll Call – Committee members: Jeff Dahlke, Darla LeClair, Tracey Koach

Staff present: Jim McDonald (City Engineer/Public Works Director), Scott Ahl (Civil Engineer II)

Guest: Nick VandeHey (McMahon Associates)

Review and Approval of Minutes

Motion by Tracey Koach, and seconded by Jeff Dahlke, to approve minutes as presented.

Motion carried upon unanimous voice vote

Review of TMDL study by DNR with Nick VandeHey of McMahon Associates

- study and model determined phosphorus loading average 0.5 lb/acre
- depends on land use (natural areas vs developed vs agricultural; soil type; land slope)
- baseline load tables anticipated summer 2021
- goal to bring phosphorus levels to allow for twin \approx 120k lbs/gr; \approx < 5k natural; \approx 1k urban

TSS (Total Suspend Solids) – agriculture tends to be prominent source of TSS

- NE lakeshore land cover 60% agricultural; 6% urban, 34% natural area
- Agriculture – depends on dairy vs cash crop; crop rotation; application of _____

Calibrate model based on input parameter, calibrate as needed, improve confidence of model, classify data as satisfactory, good, very good; East Twin and West Twin classified as very good calibration

- target: 75 ___/L per code

Controllable sources – agricultural, urban

Allocate proportional to the baseline load

Typical 5% reserve capacity

TMDL to be divided among sources

Expect draft base load allocations to be available late summer

Will have opportunity to submit comments after allocations are determined

Another presentation will be scheduled

Set Date, Time, and Agenda Items for next Committee Meeting(s)

Next meeting will be held Monday, July 19, 2021, at 5:00 pm (prior to Council Mtg)

Adjournment – Motion made by Dahlke seconded by Koach, to adjourn a 8:30 pm

**Advisory Recreation Board
 Tuesday, July 13, 2021 – 6 PM
 Koska Room - JE Hamilton Community House
 Two Rivers. WI**

MINUTES

Call To Order by Board Member Daniel Cortte at 6:00 PM.

1. Roll Call

Attendee Name	Title	Status	Arrived
Jeff Dahlke	Council Rep	Present	
Kathy Peterson	Board Member	Present	
Chase Matthais	Youth Rep	Present	
Daniel Cortte	Board Member	Present	
Robert Reed	Board Member	Absent	
Brian Gallagher	Board Member	Absent	
Travis Kadow	Board Member	Present	
Dorothy Tinkham Delo	Board Member	Present	
Justin Klinker	Board Member	Absent	
Adam Wachowski	Council Rep/President	Absent	6:55PM

Also present: Terri Vosters, Director of Parks & Recreation; Haelee Bauer, Recreation Clerk; Benjamin Andrews, Intern Parks & Recreation

2. Approval of the May 11, 2021, Advisory Recreation Board minutes

RESULT: APPROVED ROLL CALL [UNANIMOUS]
MOVER: Kathy Peterson, Board Member
SECONDER: Dorothy Tinkham Delo, Board Member
ABSENT: Klinker, Reed, Gallagher and Wachowski

3. Correspondence

A. Press Coverage-Newspaper Articles

Dorothy Tinkham-Delo-presented articles from the newspapers related to Parks & Recreation

B. Thank You's

Optimist Bike Rodeo

Electronics Drive

Lighthouse Recovery Center-Volleyball Tournament

Adam Wachowski/Beach Bash-Jared Rohrer and crew for set up/take down.

4. Comments from the Public (limited to 3 minutes each)

None.

5. New Business

A. Introduction of Haelee Bauer, Recreation Clerk Terri gave a brief background and reviewed what she would be covering with the department.

B. Invited Guest-Gary Underwood-Neshotah/Washington Park Pickleball Courts with public guest Robbi/Dale Marcelle-Discussion of resurfacing and repairing the 3 courts for pickleball but leaving 1 for tennis. Expressed concerns of the northside of court with a crack and the concern for the public. Moving forward, City Council would need to support the CIP project.

C. Discussion on fee adjustment for residential mowing-Terri had an example of manpower, equipment, and costs for one property recently in June 2021. It was agreed upon for further researching in numbers of properties per year and what kind of properties were cited ie. Rental Properties

D. Rec Camp Discussion: looking into further options with keeping camp free and only charging for crafts, snacks/candy, field trips etc. Options for a startup fee for liability purposes for child was discussed all around room. Adam strongly pointed out it should be free to allow kids to get out of house and learn to be outside and socialize and be what it used to be like in the past with free park camp to public.

6. Old Business

A. Neshotah Beach Playground Equipment rendering Phase 2 & Zip Line update: Terri discussed the complications with project: digging, weather and former contractor Gametime. Discussed future projects (Splash Pad and potential use of another contractor.)

B. Riverside Park-looking to renovate old concession stand into a storage building for Parks & Recreation. Bathrooms remaining on property of park.

7. Other Business

A. Council Action

None

8. Director's Report

A. Sundae Thursday-moved indoors due to rain and a huge success.

B. Looking into budget for a Part Time Coordinator 2022

C. 4th Of July-positive feedback with one complaint of the short grand finale but was discussed it was put on beautifully.

D. Events have been very successful this month with Acoustic Bands, Bands on the Beach, Bryan Lee Day, Car Show (even with rain and fog) and Youth sports. Everyone has been enjoying themselves and giving positive feedback to our department.

9. Items for future Advisory Recreation Board Meetings

None

10. Next Meeting August 10, 2021

11. Adjournment

At 8:11 PM, a motion to adjourn.

RESULT: APPROVED ROLL CALL [UNANIMOUS]**MOVER:** Dan Cortte, Board Member**SECONDER:** Kathy Peterson, Board Member**ABSENT:** Klinker, Reed, Gallagher

Haelee Bauer
Recreation Clerk

CITY OF TWO RIVERS CITY COUNCIL
PUBLIC UTILITIES COMMITTEE
Thursday, July 15, 2021 - 6:00 P.M.
City Hall – Third Floor, COUNCIL CHAMBERS

MINUTES

Call to Order

Roll Call - Committee members: Bonnie Shimulunas, Bill LeClair, Jay Remiker

Staff Present: Jim Mc Donald (Public Works Director), Scott Ahl (Civil Engineer II), Dave Casebeer (Wastewater), Brian Dellman (Electric Utility), Ross Blaha (Water Utility), Melissa Tadych (Customer Service)

Review and Approval of Minutes - Motion by Jay Remiker, seconded by Bonnie Shimulunas, to accept the minutes as presented. Motion carried upon unanimous voice vote.

2021 CWF and SDWF Utility Project Status – 24th & 25th Street projects currently under construction; Madison St expected to start soon; Eggers Pond and Pine Tree Lift Station have been bid out
- staff noted several areas on 24th St: in need of replacement. .contractor looking at insurance

2022 Utility Projects – evaluating different options for WWTP sludge de-watering; also submitted plans and specs for water projects on 17th Street and Roosevelt Avenue; may look at School Street, north of 14th Street to river

Wastewater Utility: torrential rain last night led to bypass of untreated wastewater; approximately 5,200 gallons; flows have resided; 3:00 am – 2500 gpm, 8:00 am – 8,000 gpm; currently at 6:00 pm – 5,200 gpm; also had homes on 25th St affected
- a Public Notice will be published in local paper per DNR requirements
- East Side river crossing was found to be plugged; grease seemed to be a contributing factor; sources likely include industrial and residential; staff was informed

Electric Utility: only had 1 call in from last night's storm; discovered a leaking roof and made temporary patch; future capital project will be proposed
- East side facilities which serves Pick'n Save will need to be rebuilt due to age and convert to underground to reduce chance of semi interference
- also performing inspections of facilities on south side along Memorial Drive
- started infrared inspection on large customers, including poles, transformers and switches
- large solar customers include Grace Church, Library, and Community House

Water Utility: plan on starting to flush hydrants soon depending on scheduling and workload; when schedule is set it will be publicized on website and Facebook

Storm Water Utility: outfalls withstood recent rain event; also waiting for approval of waste soil management plan

Solid Waste Utility: staff was notified of seeping at landfill; inspected force main

Review Updated Utilities Policy Manual

- met with Electric, Water, Wastewater, and Customer Service departments
- provides written policy to allow customer service to follow in dealing with utility accounts
- would like to have on City website
- clarify NSF fees; \$25 typical charge; increase to \$50 was voted unanimously
- should also look at fees for disconnect and reconnect based on PSC approved rates
- water reconnect currently is \$40
- \$100 late payment fee or reconnect

- \$50 service fee for when plumber needs service turned off for work and turn back on when work is completed

Motion made by Jay Remiker, and seconded by Bill LeClair, to approve fees as \$100 for water reconnect and \$50 for service reconnect when work is required

Ross will verify if PSC approval is required and if Council endorsement is needed.

Motion made by Jay Remiker, and seconded by Bill LeClair, to accept new City Utility Accounts Procedure Manual with revisions as stated above, contingent on PSC approval

JJ Lukas concerns – performed 2,788 inspections since 2012; performed by Hydro Corp; only 1 complaint in that time; program is required by state; Ross has provided information requested by Mr. Lukas; staff does not see a need to change process

Motion made by Bonnie Shimulunas, seconded by Jay Remiker, for no further action to be taken in this matter.

County has Federal funds available; may offer to City to fund lead lateral replacements 50/50; City proposes to utilize to assist with replacement program

Set Date, Time, Location and Agenda Items for next Committee Meeting.

Next meeting will be held Tuesday, August 3, 2021, at 6:00 pm.

Adjournment

Motion made by Jay Remiker, seconded by Bonnie Shimulunas, to adjourn meeting at 7:00pm

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CITY OF TWO RIVERS
JOINT REVIEW BOARD
Tuesday, July 20, 2021
3:30 p.m.
3rd Floor Council Chambers – City Hall

Call to Order

The meeting was called to order by Chairman John Lukas at 3:39 p.m.

Roll Call

Members Present: J.J. Gutman, Manitowoc County Representative; Mary Kay Slattery, Two Rivers School District Representative; John Lukas, Lakeshore Technical College Representative; Don Karmen Public Representative, and Dave Buss, City of Two Rivers Representative.

Also Present: Elizabeth Runge, Community Development Director/Planner

Introductions of Joint Review Board Members, City Staff and Guests

There were no new members or guests in attendance.

Review and Discussion of Proposed Amendment No. 2 to the Project Plan of TID No. 10

Ms. Runge reviewed the purpose and proposed amendment to the Project Plan for TID No. 10. TID No. 10 was created in August 2014 to assist in financing the redevelopment of the former Paragon property, the former Hamilton warehouse site, and other nearby properties.

Amendment No. 1 to TID 10 was adopted in April 2015 to assist with rehabilitation of the Edgewater Terrace Apartments property.

Proposed Amendment No. 2 includes cash TIF assistance up to \$250,000 to assist with rehabilitation of the Paragon property. The City has a purchase agreement with a developer to improve the building and site for warehousing and industrial use.

Consideration of Resolution Adopting Amendment No. 2 to the Project Plan of TID No. 10

Motion by J.J. Gutman, seconded by Dave Buss, to adopt Amendment No. 2 to the Project Plan of TID No. 10. Motion carried unanimously upon a voice vote.

Review and Discussion of Proposed Project Plan and Boundaries for TID No. 15; Statutory Findings Necessary for Approval of the Project Plan and Boundaries for TID No. 15

Ms. Runge reviewed the proposed Project Plan and boundaries for TID No. 15. The proposed creation of Tax Incremental District No. 15 is to support the redevelopment of a priority site to eliminate blight.

The City was approached by developers who are proposing to construct a new 44-unit, market rate, multi-family development at 3000 Forest Avenue. The developer is requesting a cash grant to assist with construction costs. The TIF assistance is in the amount of \$1,300,000 with fifty percent of this assistance as a direct cash grant and fifty percent in the form of "pay-as-you-go" TIF financing. The terms and conditions for this TIF grant will be addressed in a written development agreement between the City and the Developer.

Also, if needed, the City would use TID No. 15 for any public infrastructure costs that may be needed for the development including, but not limited to, improving aesthetics, utility and roadway modifications, if financially feasible. The assistance to the developers, and to support the development would not occur without the creation of TID 15.

Consideration of Resolution Adopting the Project Plan and Boundaries for TID No. 15

Motion by Dave Buss, seconded by Mary Kay Slattery, to adopt the Project Plan and Boundaries for TID No. 15. Motion carried unanimously upon a voice vote.

Other Business

There was no other business and no need to schedule a future meeting at this point.

Adjournment

Motion by Dave Buss, seconded by Don Karman, to adjourn the meeting at 3:58 p.m. Motion carried upon a voice vote.

Jamie Jackson
City Clerk

Debt Service Fund Summary Financial Report June 2021

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2021 MONTHLY DEBT SERVICE FUND REPORT
JUNE 30, 2021 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110	0	2,305,271	2,305,271	0	100.00	2,305,271
300-48100	123	8,000	555	(7,445)	6.94	7,209
300-49110	16,870	0	16,870	16,870	.00	7,204,000
300-49417	758,055	221,860	1,164,109	942,249	524.70	592,157
TOTAL REVENUES						
	775,048	2,535,131	3,486,805	951,674	137.54	10,108,637
<i>EXPENDITURES</i>						
300-58100-2940	650	0	650	650	.00	650
300-58100-2950	63,668	0	63,668	63,668	.00	99,115
300-58100-2960	(177,290)	0	(177,290)	(177,290)	.00	(313,636)
300-58100-2970	38,413	0	38,413	38,413	.00	123,150
300-58100-5970	23,306	55,516	42,511	(13,005)	76.57	41,811
300-58100-6200	253	1,976,720	2,964,839	988,119	149.99	8,327,198
300-58100-6210	0	552,554	378,951	(173,603)	68.58	461,148
300-58100-6220	0	0	0	0	.00	1,582,279
300-58100-6230	0	21,714	5,212	(16,502)	24.00	10,324
300-58100-6240	721	0	3,692	3,692	.00	0
300-58100-6900	950	3,000	950	(2,050)	31.67	475
TOTAL EXPENDITURES						
	(49,330)	2,609,504	3,321,595	712,091	127.29	10,332,515
REVENUE OVER EXPENDITURES - YTD						
	824,378	(74,373)	165,209	239,582	222.14	(223,878)



**TWO
RIVERS**
WISCONSIN

June 2021

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	61,630	2,989,520	2,600,474.90	(389,045)	86.99	2,568,520
SPECIAL ASSESSMENTS	367	144,000	46,949.88	(97,050)	32.60	49,448
INTERGOVERNMENTAL REVENUE	1,888	4,636,286	322,050.65	(4,314,235)	6.95	354,155
LICENSES & PERMITS	10,666	283,100	89,368.74	(193,731)	31.57	81,508
FINES & FORFEITURES	7,005	83,900	49,447.19	(34,453)	58.94	44,990
CHARGES FOR SERVICE	104,921	1,558,000	567,159.21	(990,841)	36.40	533,894
INTERDEPARTMENTAL REVENUE	9,281	550,500	118,612.03	(431,888)	21.55	136,873
MISCELLANEOUS REVENUE	1,858	261,500	90,510.97	(170,989)	34.61	152,035
OTHER FINANCING SOURCES	5,520	135,000	65,126.02	(69,874)	48.24	31,710
TOTAL FUND REVENUE	203,136	10,641,806	3,949,699.59	(6,692,106)	37.11	3,953,133
<u>EXPENDITURES</u>						
COUNCIL	1,295	16,006	7,709.65	(8,296)	48.17	9,397
JUDICIAL	5,155	58,706	34,883.26	(23,823)	59.42	35,321
LEGAL COUNSEL	2	55,740	23,549.50	(32,191)	42.25	14,739
CITY MANAGER	13,155	162,900	85,130.92	(77,769)	52.26	82,924
CLERK	6,009	80,490	44,943.58	(35,546)	55.84	41,469
ELECTION	64	14,850	5,896.33	(8,954)	39.71	9,775
INFORMATION SYSTEMS	10,514	105,311	48,752.30	(56,559)	46.29	50,726
FINANCE DEPARTMENT	13,817	169,764	83,918.71	(85,845)	49.43	78,049
ASSESSING	3,804	116,187	55,687.55	(60,499)	47.93	51,967
CITY HALL	6,285	83,507	39,154.28	(44,353)	46.89	45,070
GENERAL GOVERNMENT	(937)	15,150	(5,114.12)	(20,264)	(33.76)	947
INSURANCE	26,810	330,710	159,699.06	(171,011)	48.29	145,891
POLICE ADMINISTRATION	116,331	1,500,503	686,545.95	(813,957)	45.75	652,108
POLICE PATROL	135,641	1,680,780	791,028.41	(889,752)	47.06	837,905
POLICE CROSSING GUARDS	486	17,875	7,648.82	(10,226)	42.79	5,417
POLICE & FIRE COMMISSION	0	5,000	20.00	(4,980)	.40	525
FIRE ADMINISTRATION	40,909	538,528	267,926.95	(270,601)	49.75	263,140
FIREFIGHTERS	129,884	1,505,104	760,821.29	(744,283)	50.55	734,974
AMBULANCE	45,176	514,035	284,979.60	(229,055)	55.44	247,918
INSPECTION	12,791	133,530	62,383.44	(71,147)	46.72	63,808
HIGHWAY ADMINISTRATION	17,729	186,782	100,302.06	(86,480)	53.70	103,368
PUBLIC WORKS SHOP	48,153	629,273	288,182.83	(341,090)	45.80	329,174
STREET MAINTENANCE	25,412	244,887	124,705.58	(120,181)	50.92	109,469
TRAFFIC CONTROL	5,572	64,277	28,757.52	(35,519)	44.74	26,126
SNOW & ICE	485	213,215	88,998.12	(124,217)	41.74	97,813
BRIDGE REPAIR/MAINTENANCE	3,710	48,189	13,378.54	(34,810)	27.76	8,800
TRANSIT	0	112,694	.00	(112,694)	.00	53,939
WORK DONE FOR OTHER DEPTS	16,117	139,607	90,660.06	(48,947)	64.94	70,853
SENIOR CENTER	13,910	197,762	86,318.13	(111,444)	43.65	94,902
CEMETERIES	18,192	147,057	59,915.30	(87,142)	40.74	68,515
COMMUNITY CENTER	28,131	410,242	171,846.33	(238,396)	41.89	163,700
PARKS	34,287	291,418	106,712.91	(184,705)	36.62	115,296
RECREATION	24,613	297,898	117,370.75	(180,527)	39.40	100,287
SPECIAL EVENTS	3,706	34,381	12,413.38	(21,968)	36.11	11,685
RECREATION FIELDS	5,746	95,814	40,935.46	(54,879)	42.72	32,429
TRAILS/MEDIAN MAINTENANCE	1,237	25,099	4,226.28	(20,873)	16.84	7,317
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	106
OTHER FINANCING USES	26,296	398,535	166,769.52	(231,765)	41.85	269,364

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	840,487	10,641,806	4,947,058.25	(5,694,748)	46.49	5,035,211
REVENUE OVER (UNDER) EXPENSES	(637,351)	0	(997,358.66)	(997,359)	.00	(1,082,078)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BGD	PR YTD ACT	
<u>TAXES</u>							
100-41110	GENERAL PROPERTY TAX	0	2,230,500	2,230,501	1	100.00	2,198,499
100-41310	LOCAL UTILITY TAX EQUIV	61,671	749,000	370,026	(378,974)	49.40	370,026
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	83.85	17
100-41800	INTEREST DELINQ. TAXES	(41)	10,000	(69)	(10,069)	(.69)	(22)
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	61,630	2,989,520	2,600,475	(389,045)	86.99	2,568,520
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	367	135,000	43,524	(91,476)	32.24	42,853
100-42401	OTHER SPECIAL ASSESSMENTS	0	9,000	3,426	(5,574)	38.06	6,595
	TOTAL SPECIAL ASSESSMENTS	367	144,000	46,950	(97,050)	32.60	49,448
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43200	FEDERAL GRANTS	0	0	18	18	.00	0
100-43310	SHARED ELECTION EXPENSE	0	0	490	490	.00	0
100-43410	STATE SHARED TAXES	0	3,762,851	0	(3,762,851)	.00	0
100-43411	EXPENDITURE RESTRAINT	0	179,100	0	(179,100)	.00	0
100-43412	EXEMPT COMPUTER STATE AID	0	20,430	0	(20,430)	.00	0
100-43413	PERSONAL PROPERTY AID	913	12,714	13,626	912	107.18	18,785
100-43420	STATE FIRE INS TAX	0	24,000	0	(24,000)	.00	0
100-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520	STATE AID/POLICE TRAINING	975	10,000	5,477	(4,523)	54.77	5,122
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580	GRANT PROCEEDS	0	0	0	0	.00	0
100-43610	PAYMENT MUN. SERVICES	0	3,650	3,669	19	100.51	3,462
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	0	507,776	253,888	(253,888)	50.00	282,098
100-43711	CONNECTING STREETS	0	89,765	44,882	(44,883)	50.00	44,688
	TOTAL INTERGOVERNMENTAL REVE	1,888	4,636,286	322,051	(4,314,235)	6.95	354,155

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	(138)	16,000	14,139	(1,862)	88.37	7,530
100-44120 BAR OPERATOR LICENSE	1,165	6,000	2,654	(3,346)	44.23	4,170
100-44125 CIGARETTE LICENSE	800	900	917	17	101.89	0
100-44130 BUSINESS OR OCCUPATION	1,009	2,000	2,082	82	104.12	610
100-44140 CABLE TV FRANCHISE	0	134,000	24,739	(109,261)	18.46	29,845
100-44200 BICYCLE LIC/GOLF CART PERMIT	175	500	500	0	100.00	500
100-44210 DOG LICENSE	0	8,000	2,694	(5,306)	33.67	0
100-44300 BUILDING PERMITS	5,020	70,000	23,774	(46,226)	33.96	19,805
100-44310 ELECTRICAL PERMITS	1,130	15,000	6,505	(8,495)	43.37	7,210
100-44320 PLUMBING PERMITS	530	20,000	6,560	(13,440)	32.80	5,505
100-44330 SIGN PERMIT	50	2,200	1,310	(890)	59.55	1,020
100-44340 CONDITIONAL USE PERMIT	150	3,500	1,600	(1,900)	45.71	3,150
100-44900 OTHER PERMITS	775	5,000	1,895	(3,105)	37.90	2,163
TOTAL LICENSES & PERMITS	10,666	283,100	89,369	(193,731)	31.57	81,508
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,621	60,000	19,804	(40,196)	33.01	18,886
100-45115 POLICE DEPT TRIP PAYMENTS	2,988	5,000	16,169	11,169	323.38	14,765
100-45130 PARKING VIOLATIONS	280	18,000	13,153	(4,847)	73.07	10,818
100-45131 UNPAID TRAFFIC JUDGEMENTS	16	400	(29)	(429)	(7.25)	(79)
100-45220 ANIMAL TRANSPORTS	100	500	350	(150)	70.00	600
TOTAL FINES & FORFEITURES	7,005	83,900	49,447	(34,453)	58.94	44,990
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,167	24,000	14,198	(9,802)	59.16	12,598
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	333	2,500	1,430	(1,070)	57.22	1,531
100-46220 FIRE DEPARTMENT FEES	0	2,500	299	(2,201)	11.94	440
100-46225 FIRE DEPT TRIP PAYMENTS	5,327	75,000	34,576	(40,424)	46.10	42,259
100-46230 AMBULANCE FEES	80,771	780,000	389,494	(390,506)	49.94	375,550
100-46240 POLICE LIAISON FEES	0	139,000	59	(138,941)	.04	0
100-46310 PUBLIC WORKS FEES	181	260,000	1,875	(258,125)	.72	6,938
100-46540 CEMETERY PLOTS	8,425	110,000	58,060	(51,940)	52.78	40,800
100-46720 RECREATION FEES	5,180	85,000	42,064	(42,936)	49.49	27,761
100-46743 COMMUNITY CENTER	1,316	30,000	10,495	(19,505)	34.98	8,822
100-46745 SENIOR CENTER	2,221	50,000	14,610	(35,390)	29.22	17,198
TOTAL CHARGES FOR SERVICE	104,921	1,558,000	567,159	(990,841)	36.40	533,894

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	20 (	480)	3.91	188
100-47430 PUBLIC WORKS CHARGES	8,625	500,000	117,936 (	382,064)	23.59	136,685
100-47440 RECREATION CHARGES	656	30,000	656 (	29,344)	2.19	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	20,000	0 (	20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVE	9,281	550,500	118,612 (	431,888)	21.55	136,873
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	88	18,000	1,259 (	16,741)	7.00	17,599
100-48120 INTEREST INCOME ON TIF ADVANCE	0	12,000	0 (	12,000)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	55,000	0 (	55,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	113	10,000	15,996	5,996	159.96	23,816
100-48200 RENT-CITY PROPERTY	1,656	65,000	52,487 (	12,513)	80.75	50,660
100-48300 SALE OF PROP & EQUIP	0	60,000	16,500 (	43,500)	27.50	49,069
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	2,500	2,500	.00	9,708
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	1	5,000	1,768 (	3,232)	35.36	1,183
TOTAL MISCELLANEOUS REVENUE	1,858	261,500	90,511 (	170,989)	34.61	152,035
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	5,520	135,000	65,126 (	69,874)	48.24	31,710
TOTAL OTHER FINANCING SOURCES	5,520	135,000	65,126 (	69,874)	48.24	31,710
TOTAL FUND REVENUE	203,136	10,641,806	3,949,700 (	6,692,106)	37.11	3,953,133

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	6,782	13,676	(6,894)	49.59	6,782
CONTRACTUAL SERVICES	999	3,119	8,300	(5,181)	37.58	5,345
OPERATING SUPPLIES & EXPENSE	30	2,949	4,700	(1,751)	62.73	3,534
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(864)	(5,140)	(10,670)	5,530	(48.17)	(6,265)
TOTAL CITY COUNCIL	1,295	7,710	16,006	(8,296)	48.17	9,397
<u>JUDICIAL</u>						
PERSONNEL SERVICES	5,121	31,492	52,916	(21,424)	59.51	31,304
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	496
OPERATING SUPPLIES & EXPENSE	33	1,191	2,170	(979)	54.88	1,320
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	5,155	34,883	58,706	(23,823)	59.42	35,321
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	4	39,249	92,900	(53,651)	42.25	24,565
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2)	(15,700)	(37,160)	21,460	(42.25)	(9,826)
TOTAL LEGAL DEPARTMENT	2	23,550	55,740	(32,191)	42.25	14,739
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	18,128	111,809	231,790	(119,981)	48.24	114,649
CONTRACTUAL SERVICES	4,157	26,247	33,700	(7,453)	77.88	19,202
OPERATING SUPPLIES & EXPENSE	794	11,297	20,300	(9,003)	55.65	11,630
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,924)	(64,221)	(122,890)	58,669	(52.26)	(62,557)
TOTAL CITY MANAGER	13,155	85,131	162,900	(77,769)	52.26	82,924

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,368	56,927	99,120	(42,193)	57.43	53,256
CONTRACTUAL SERVICES	37	878	2,050	(1,172)	42.81	107
OPERATING SUPPLIES & EXPENSE	607	2,120	6,150	(4,030)	34.47	1,929
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,003)	(14,981)	(26,830)	11,849	(55.84)	(13,823)
TOTAL CITY CLERK	6,009	44,944	80,490	(35,546)	55.84	41,469
ELECTIONS						
PERSONNEL SERVICES	0	3,418	6,000	(2,582)	56.96	4,130
CONTRACTUAL SERVICES	64	162	4,500	(4,338)	3.59	1,208
OPERATING SUPPLIES & EXPENSE	0	2,317	4,350	(2,033)	53.26	4,438
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	64	5,896	14,850	(8,954)	39.71	9,775
INFORMATION SYSTEMS						
PERSONNEL SERVICES	15,577	96,047	196,560	(100,513)	48.86	95,268
CONTRACTUAL SERVICES	8,874	16,730	45,450	(28,720)	36.81	22,024
OPERATING SUPPLIES & EXPENSE	0	600	2,900	(2,300)	20.69	676
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(13,937)	(64,625)	(139,599)	74,974	(46.29)	(67,242)
TOTAL INFORMATION SYSTEMS	10,514	48,752	105,311	(56,559)	46.29	50,726
TOTAL GEN GOVT ADMIN	36,195	250,866	494,003	(243,137)	50.78	244,351

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	47,324	306,475	600,062	(293,587)	51.07	305,388
CONTRACTUAL SERVICES	14,135	86,385	188,320	(101,935)	45.87	72,947
OPERATING SUPPLIES & EXPENSE	1,464	20,473	40,570	(20,097)	50.46	23,528
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(26,729)	(164,667)	(337,149)	172,482	(48.84)	
TOTAL GEN GOVT ADMINISTRATION	36,195	250,866	494,003	(243,137)	50.78	244,351

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	22,965	147,572	304,905	(157,333)	48.40	139,565
CONTRACTUAL SERVICES	7,516	36,649	63,450	(26,801)	57.76	30,666
OPERATING SUPPLIES & EXPENSE	205	2,246	8,900	(6,654)	25.24	3,210
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(16,869)	(102,549)	(207,491)	104,942	(49.42)	(95,393)
TOTAL FINANCE	13,817	83,919	169,764	(85,845)	49.43	78,049
ASSESSOR						
PERSONNEL SERVICES	3,731	24,451	54,787	(30,336)	44.63	21,517
CONTRACTUAL SERVICES	43	30,532	58,250	(27,718)	52.41	29,865
OPERATING SUPPLIES & EXPENSE	31	704	3,150	(2,446)	22.36	585
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	3,804	55,688	116,187	(60,499)	47.93	51,967
TOTAL FINANCE ADMINISTRATION	17,621	139,606	285,951	(146,345)	48.82	130,015

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

PERSONNEL SERVICES	26,696	172,023	359,692	(187,669)	47.83	161,082
CONTRACTUAL SERVICES	7,559	67,181	121,700	(54,519)	55.20	60,531
OPERATING SUPPLIES & EXPENSE	235	2,951	12,050	(9,099)	24.49	3,795
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(16,869)	(102,549)	(207,491)	104,942	(49.42)	
TOTAL FINANCE ADMINISTRATION	17,621	139,606	285,951	(146,345)	48.82	130,015

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	6,868	40,064	80,505	(40,441)	49.77	50,039
CONTRACTUAL SERVICES	2,710	19,416	43,573	(24,157)	44.56	17,638
OPERATING SUPPLIES & EXPENSE	897	5,777	15,100	(9,323)	38.26	7,439
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,190)	(26,103)	(55,671)	29,568	(46.89)	(30,047)
TOTAL CITY HALL	6,285	39,154	83,507	(44,353)	46.89	45,070
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	1,180	3,850	(2,670)	30.64	1,682
OPERATING SUPPLIES & EXPENSE	157	1,051	6,300	(5,249)	16.68	1,657
FIXED CHARGES	(1,094)	(7,345)	5,000	(12,345)	(146.90)	(2,392)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	(937)	(5,114)	15,150	(20,264)	(33.76)	947
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	26,810	159,699	330,710	(171,011)	48.29	145,891
TOTAL GENERAL INSURANCE	26,810	159,699	330,710	(171,011)	48.29	145,891
TOTAL OTHER GEN GOVT	25,872	154,585	345,860	(191,275)	44.70	146,838

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,180	3,850	(2,670)	30.64	1,682
OPERATING SUPPLIES & EXPENSE	157	1,051	6,300	(5,249)	16.68	1,657
FIXED CHARGES	25,715	152,354	335,710	(183,356)	45.38	143,499
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	25,872	154,585	345,860	(191,275)	44.70	146,838

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	80,888	518,562	1,040,259	(521,697)	49.85	516,509
CONTRACTUAL SERVICES	24,404	174,162	357,443	(183,281)	48.72	152,798
OPERATING SUPPLIES & EXPENSE	2,753	30,252	74,020	(43,768)	40.87	36,420
FIXED CHARGES	25,715	152,354	335,710	(183,356)	45.38	143,499
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(47,788)	(293,319)	(600,311)	306,992	(48.86)	
TOTAL GENERAL GOVERNMENT	85,973	584,211	1,209,321	(625,110)	48.31	566,274

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	109,919	642,924	1,398,333	(755,409)	45.98	612,505
CONTRACTUAL SERVICES	4,090	28,864	57,810	(28,946)	49.93	19,555
OPERATING SUPPLIES & EXPENSE	712	5,285	23,300	(18,015)	22.68	11,428
FIXED CHARGES	1,609	9,473	21,060	(11,587)	44.98	8,619
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	116,331	686,546	1,500,503	(813,957)	45.75	652,108
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	126,088	742,174	1,568,110	(825,936)	47.33	790,535
CONTRACTUAL SERVICES	8,479	23,875	65,520	(41,645)	36.44	28,550
OPERATING SUPPLIES & EXPENSE	1,074	24,980	47,150	(22,170)	52.98	18,819
TOTAL POLICE PATROL	135,641	791,028	1,680,780	(889,752)	47.06	837,905
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	486	7,649	17,575	(9,926)	43.52	5,417
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	486	7,649	17,875	(10,226)	42.79	5,417
TOTAL POLICE DEPARTMENT	252,457	1,485,223	3,199,158	(1,713,935)	46.43	1,495,430

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	236,493	1,392,747	2,984,018	(1,591,271)	46.67	1,408,457
CONTRACTUAL SERVICES	12,569	52,738	123,330	(70,592)	42.76	48,106
OPERATING SUPPLIES & EXPENSE	1,787	30,264	70,750	(40,486)	42.78	30,247
FIXED CHARGES	1,609	9,473	21,060	(11,587)	44.98	8,619
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	252,457	1,485,223	3,199,158	(1,713,935)	46.43	1,495,430

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	20	5,000	(4,980)	.40	525
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	20	5,000	(4,980)	.40	525
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	37,527	231,409	457,428	(226,019)	50.59	222,077
CONTRACTUAL SERVICES	2,455	23,436	52,700	(29,264)	44.47	23,425
OPERATING SUPPLIES & EXPENSE	847	12,566	27,400	(14,834)	45.86	17,158
FIXED CHARGES	80	516	1,000	(484)	51.64	480
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	40,909	267,927	538,528	(270,601)	49.75	263,140
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	127,247	746,075	1,489,204	(743,129)	50.10	724,397
CONTRACTUAL SERVICES	2,345	13,270	11,500	1,770	115.39	9,239
OPERATING SUPPLIES & EXPENSE	292	1,476	4,400	(2,924)	33.54	1,339
TOTAL FIREFIGHTERS	129,884	760,821	1,505,104	(744,283)	50.55	734,974
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	40,737	243,388	463,635	(220,247)	52.50	223,292
CONTRACTUAL SERVICES	1,397	24,553	14,400	10,153	170.51	5,871
OPERATING SUPPLIES & EXPENSE	3,042	17,038	36,000	(18,962)	47.33	18,755
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	45,176	284,980	514,035	(229,055)	55.44	247,918
TOTAL FIRE DEPARTMENT	215,970	1,313,728	2,557,667	(1,243,939)	51.36	1,246,032

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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******* SUMMARY OF FIRE DEPARTMENT EXPENSES *******

PERSONNEL SERVICES	205,512	1,220,872	2,410,267	(1,189,395)	50.65	1,169,766
CONTRACTUAL SERVICES	6,197	61,260	78,600	(17,340)	77.94	38,535
OPERATING SUPPLIES & EXPENSE	4,181	31,080	67,800	(36,720)	45.84	37,252
FIXED CHARGES	80	516	1,000	(484)	51.64	480
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	215,970	1,313,728	2,557,667	(1,243,939)	51.36	1,246,032

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,258	57,071	124,680	(67,609)	45.77	58,328
CONTRACTUAL SERVICES	3,324	4,101	5,275	(1,174)	77.74	3,874
OPERATING SUPPLIES & EXPENSE	209	1,212	3,575	(2,363)	33.89	1,606
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	12,791	62,383	133,530	(71,147)	46.72	63,808

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

PERSONNEL SERVICES	451,262	2,670,690	5,518,965	(2,848,275)	48.39	2,636,551
CONTRACTUAL SERVICES	22,090	118,119	212,205	(94,086)	55.66	91,039
OPERATING SUPPLIES & EXPENSE	6,176	62,556	142,125	(79,569)	44.01	69,105
FIXED CHARGES	1,689	9,990	22,060	(12,070)	45.28	9,100
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	481,218	2,861,354	5,895,355	(3,034,001)	48.54	2,805,796

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	16,603	93,178	172,282	(79,104)	54.08	96,968
CONTRACTUAL SERVICES	252	4,894	9,100	(4,206)	53.78	4,964
OPERATING SUPPLIES & EXPENSE	874	2,230	5,400	(3,170)	41.29	1,436
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	17,729	100,302	186,782	(86,480)	53.70	103,368
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	34,148	211,661	455,323	(243,662)	46.49	246,711
CONTRACTUAL SERVICES	8,398	45,647	95,300	(49,653)	47.90	47,139
OPERATING SUPPLIES & EXPENSE	5,555	30,595	77,900	(47,305)	39.27	35,035
FIXED CHARGES	51	280	750	(470)	37.31	288
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	48,153	288,183	629,273	(341,090)	45.80	329,174
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	12,339	33,367	66,887	(33,520)	49.89	24,613
CONTRACTUAL SERVICES	12,421	81,685	168,000	(86,315)	48.62	80,817
OPERATING SUPPLIES & EXPENSE	653	9,653	10,000	(347)	96.53	3,650
CAPITAL OUTLAY	0	0	0	0	.00	389
TOTAL STREET MAINTENANCE	25,412	124,706	244,887	(120,181)	50.92	109,469
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	4,738	19,515	38,777	(19,263)	50.32	17,944
CONTRACTUAL SERVICES	382	4,994	10,500	(5,506)	47.57	3,117
OPERATING SUPPLIES & EXPENSE	14	352	5,000	(4,648)	7.03	2,640
CAPITAL OUTLAY	437	3,897	10,000	(6,103)	38.97	2,426
TOTAL TRAFFIC CONTROL	5,572	28,758	64,277	(35,519)	44.74	26,126

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	485	70,979	157,715	(86,736)	45.00	73,208
CONTRACTUAL SERVICES	0	677	5,500	(4,823)	12.32	3,283
OPERATING SUPPLIES & EXPENSE	0	17,342	50,000	(32,658)	34.68	21,322
TOTAL SNOW & ICE REMOVAL	485	88,998	213,215	(124,217)	41.74	97,813
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	3,519	11,463	33,989	(22,526)	33.72	7,069
CONTRACTUAL SERVICES	191	1,916	13,200	(11,284)	14.51	1,731
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,710	13,379	48,189	(34,810)	27.76	8,800
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	0	112,694	(112,694)	.00	53,939
TOTAL PUBLIC TRANSPORTATION	0	0	112,694	(112,694)	.00	53,939

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	16,117	89,433	139,607	(50,174)	64.06	70,853
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	1,227	0	1,227	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	16,117	90,660	139,607	(48,947)	64.94	70,853
TOTAL PUBLIC WORKS	117,177	734,985	1,638,924	(903,939)	44.85	799,542

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

PERSONNEL SERVICES	87,949	529,596	1,064,580	(534,984)	49.75	537,367
CONTRACTUAL SERVICES	21,643	139,814	414,294	(274,480)	33.75	194,990
OPERATING SUPPLIES & EXPENSE	7,097	61,399	149,300	(87,901)	41.12	64,083
FIXED CHARGES	51	280	750	(470)	37.31	288
CAPITAL OUTLAY	437	3,897	10,000	(6,103)	38.97	
TOTAL PUBLIC WORKS	117,177	734,985	1,638,924	(903,939)	44.85	799,542

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	12,680	78,520	172,777	(94,257)	45.45	82,482
CONTRACTUAL SERVICES	809	4,819	13,715	(8,896)	35.14	5,231
OPERATING SUPPLIES & EXPENSE	421	2,979	11,270	(8,291)	26.44	7,189
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	13,910	86,318	197,762	(111,444)	43.65	94,902
CEMETERIES						
PERSONNEL SERVICES	10,773	38,525	99,556	(61,031)	38.70	45,945
CONTRACTUAL SERVICES	6,809	18,173	32,126	(13,953)	56.57	15,122
OPERATING SUPPLIES & EXPENSE	610	3,217	15,375	(12,158)	20.93	7,448
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	18,192	59,915	147,057	(87,142)	40.74	68,515
TOTAL HEALTH & HUMAN SERVICES	32,102	146,233	344,819	(198,586)	42.41	163,417

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	22,419	137,362	322,692	(185,330)	42.57	130,068
CONTRACTUAL SERVICES	4,368	25,928	64,750	(38,822)	40.04	26,429
OPERATING SUPPLIES & EXPENSE	1,344	8,556	22,800	(14,244)	37.53	7,202
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	28,131	171,846	410,242	(238,396)	41.89	163,700
<u>PARKS</u>						
PERSONNEL SERVICES	24,006	73,505	190,006	(116,501)	38.69	78,767
CONTRACTUAL SERVICES	5,978	22,774	74,112	(51,338)	30.73	27,427
OPERATING SUPPLIES & EXPENSE	4,304	10,434	27,300	(16,866)	38.22	9,101
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	34,287	106,713	291,418	(184,705)	36.62	115,296
<u>RECREATION</u>						
PERSONNEL SERVICES	21,442	102,002	242,983	(140,981)	41.98	75,741
CONTRACTUAL SERVICES	1,026	7,419	34,165	(26,746)	21.71	18,002
OPERATING SUPPLIES & EXPENSE	2,146	7,950	20,750	(12,800)	38.32	6,544
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	24,613	117,371	297,898	(180,527)	39.40	100,287
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	3,690	12,320	34,131	(21,811)	36.09	11,670
CONTRACTUAL SERVICES	16	94	250	(156)	37.54	15
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,706	12,413	34,381	(21,968)	36.11	11,685

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	3,579	20,107	50,183	(30,076)	40.07	20,745
CONTRACTUAL SERVICES	1,308	14,994	26,131	(11,137)	57.38	9,372
OPERATING SUPPLIES & EXPENSE	859	5,835	19,500	(13,665)	29.92	2,312
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	5,746	40,935	95,814	(54,879)	42.72	32,429
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,203	2,319	12,599	(10,280)	18.41	3,583
CONTRACTUAL SERVICES	34	1,907	12,500	(10,593)	15.26	3,734
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,237	4,226	25,099	(20,873)	16.84	7,317
TOTAL CULTURE, REC, EDUCATION	97,720	453,505	1,154,852	(701,347)	39.27	430,713

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

PERSONNEL SERVICES	76,338	347,615	852,594	(504,979)	40.77	320,574
CONTRACTUAL SERVICES	12,729	73,115	211,908	(138,793)	34.50	84,979
OPERATING SUPPLIES & EXPENSE	8,653	32,775	90,350	(57,575)	36.28	25,159
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	97,720	453,505	1,154,852	(701,347)	39.27	430,713

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

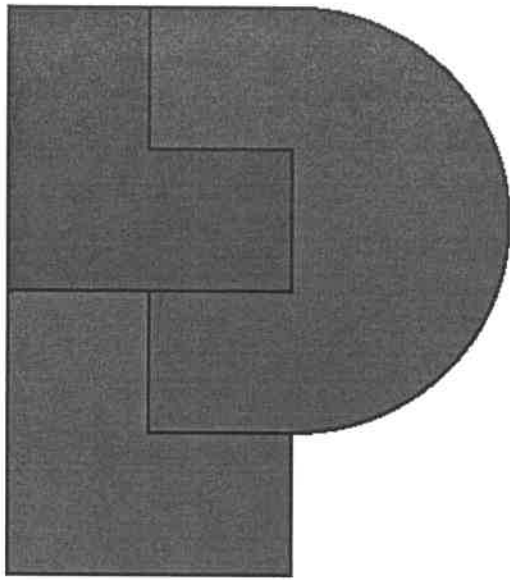
	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	46
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	60
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	106
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	46
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	60
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	106
TOTAL OTHER FINANCING USES	26,296	166,770	398,535	(231,765)	41.85	269,364

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	719,890	4,183,507	8,748,731	(4,565,225)	47.82	4,139,475
CONTRACTUAL SERVICES	88,484	528,202	1,241,691	(713,489)	42.54	544,160
OPERATING SUPPLIES & EXPENSE	25,711	193,179	482,440	(289,261)	40.04	209,463
FIXED CHARGES	53,752	329,393	757,055	(427,662)	43.51	422,250
CAPITAL OUTLAY	437	6,097	12,200	(6,103)	49.98	5,015
ALLOCATIONS	(47,788)	(293,319)	(600,311)	306,992	(48.86)	(285,151)
GRAND TOTAL	840,487	4,947,058	10,641,806	(5,694,748)	46.49	5,035,211



**TWO
RIVERS**
WISCONSIN

Lester Public Library

June 2021

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	607,007	607,007	0	100.00	619,007
TOTAL TAXES	0	607,007	607,007	0	100.00	619,007
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,191	172,339	(2,852)	98.37	168,893
TOTAL INTERGOVERNMENTAL REVE	0	175,191	172,339	(2,852)	98.37	168,893
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	124	6,000	861	(5,139)	14.35	2,119
TOTAL FINES & FORFEITURES	124	6,000	861	(5,139)	14.35	2,119
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	308	5,600	681	(4,919)	12.16	1,477
TOTAL CHARGES FOR SERVICE	308	5,600	681	(4,919)	12.16	1,477
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	204	2,000	570	(1,430)	28.52	426
280-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
280-48500 DONATIONS	0	43,000	10,000	(33,000)	23.26	10,000
280-48900 OTHER REVENUES	0	2,000	337	(1,663)	16.84	448
TOTAL MISCELLANEOUS REVENUE	204	47,000	10,907	(36,093)	23.21	10,874
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	11,041	0	(11,041)	.00	0
TOTAL OTHER FINANCING SOURCES	0	11,041	0	(11,041)	.00	0
TOTAL FUND REVENUE	636	851,839	791,795	(60,044)	92.95	802,370

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JUNE 30, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<i>PERSONNEL SERVICES</i>							
280-55110-1100	FULLTIME ADMINISTRATION	20,597	249,912	124,221 (125,691)	49.71	122,185	
280-55110-1220	WAGES - FULLTIME	2,748	33,342	16,573 (16,769)	49.71	16,305	
280-55110-1240	WAGES - PART TIME	0	0	0	.00	0	
280-55110-1270	WAGES - PART TIME	9,809	137,713	55,216 (82,497)	40.10	63,339	
280-55110-1280	WAGES-LONGEVITY PAY	0	5,882	0 (5,882)	.00	0	
280-55110-1290	WAGES-OVERTIME	0	481	185 (296)	38.55	130	
280-55110-1310	WI RETIREMENT	1,803	22,675	10,943 (11,732)	48.26	10,994	
280-55110-1320	FICA	2,437	33,073	14,480 (18,593)	43.78	15,168	
280-55110-1330	HEALTH INSURANCE	5,103	61,236	30,618 (30,618)	50.00	30,618	
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	4,200	
280-55110-1334	HEALTH INSURANCE OPT-OUT	615	5,000	3,692 (1,308)	73.85	4,346	
280-55110-1340	LIFE INSURANCE	92	1,200	568 (632)	47.35	491	
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0	
280-55110-1361	SICK LEAVE PAYOUT	0	0	311	311	.00	0
TOTAL PERSONNEL SERVICES		43,205	550,514	256,808 (293,706)	46.65	267,775	
<i>CONTRACTUAL SERVICES</i>							
280-55110-2100	PROF SERV - CITY SERVICES	3,648	46,157	22,586 (23,571)	48.93	22,578	
280-55110-2130	PROFESSIONAL SERVICES	1,231	6,000	2,746 (3,254)	45.77	2,411	
280-55110-2200	TELEPHONE EXPENSE	94	1,250	599 (651)	47.89	640	
280-55110-2210	ELECTRICITY	1,228	22,000	7,210 (14,790)	32.77	6,673	
280-55110-2220	NATURAL GAS/HEAT	409	9,200	3,756 (5,444)	40.82	4,374	
280-55110-2230	WATER EXPENSE	153	2,600	895 (1,705)	34.43	956	
280-55110-2240	SEWER EXPENSE	43	850	224 (626)	26.40	322	
280-55110-2250	STORMWATER EXPENSE	80	960	480 (480)	49.96	480	
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	72	19,000	19,010	10	100.05	7,244
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	.00	0	
280-55110-2450	EQUIPMENT NEW	0	15,000	968 (14,032)	6.45	171	
280-55110-2910	PRINTING/ADVERTISING	0	2,000	1,666 (334)	83.29	150	
280-55110-2930	TECHNOLOGY	478	18,000	12,850 (5,150)	71.39	2,234	
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	6,454 (6,454)	50.00	6,454	
TOTAL CONTRACTUAL SERVICES		8,511	155,925	79,443 (76,482)	50.95	54,687	

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JUNE 30, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	227	3,000	665	(2,335)	22.17	578
280-55110-3110 POSTAGE	22	700	132	(568)	18.87	228
280-55110-3300 TRAVEL	0	2,500	250	(2,250)	10.00	2,225
280-55110-3560 LANDSCAPING	980	13,000	6,848	(6,152)	52.68	4,728
280-55110-3960 TECH PROC SUPPLIES	74	5,000	1,395	(3,605)	27.90	1,981
TOTAL OP SUPPLIES/EXP	1,303	24,200	9,290	(14,910)	38.39	9,740
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,026	12,600	6,337	(6,263)	50.29	5,334
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,080	1,080	0	100.00	1,080
TOTAL FIXED CHARGES	1,026	13,680	7,417	(6,263)	54.22	6,414
TOTAL LIBRARY ADMINISTRATION	54,045	744,319	352,959	(391,360)	47.42	338,616
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	1,014	4,600	3,166	(1,434)	68.83	2,850
280-55111-3400 NON-FICTION BOOKS	1,143	17,000	4,408	(12,592)	25.93	10,046
280-55111-3420 FICTION BOOKS	538	17,000	6,322	(10,678)	37.19	5,852
280-55111-3430 LARGE PRINT BOOKS	1,205	12,000	5,161	(6,839)	43.00	3,595
280-55111-3450 MOVIES	438	3,000	1,750	(1,250)	58.34	1,112
280-55111-3470 AUDIOBOOKS	223	4,400	1,314	(3,086)	29.87	905
280-55111-3480 MUSIC CD'S	45	500	68	(432)	13.56	0
280-55111-3510 PROGRAMS	20	3,000	20	(2,981)	.65	1,123
TOTAL OP SUPPLIES/EXP	4,625	61,500	22,208	(39,292)	36.11	25,484
TOTAL ADULT SERVICES	4,625	61,500	22,208	(39,292)	36.11	25,484

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JUNE 30, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55112-3230	PERIODICALS	0	540	258 (282)	47.76	297
280-55112-3400	NON-FICTION BOOKS	330	7,000	3,022 (3,978)	43.17	3,396
280-55112-3420	FICTION BOOKS	20	3,800	2,884 (916)	75.89	1,675
280-55112-3440	PAPERBACKS	88	1,800	302 (1,298)	18.86	290
280-55112-3450	MOVIES	103	1,000	212 (788)	21.17	300
280-55112-3470	AUDIOBOOKS	0	1,700	0 (1,700)	.00	40
280-55112-3510	PROGRAMS	1,459	11,980	5,793 (6,187)	48.36	2,172
280-55112-3530	JE BOOKS	183	6,000	2,114 (3,886)	35.23	2,569
	<i>TOTAL OP SUPPLIES/EXP</i>	2,184	33,620	14,584 (19,036)	43.38	10,739
	TOTAL CHILDREN'S SERVICES	2,184	33,620	14,584 (19,036)	43.38	10,739
REFERENCE						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55114-3400	NON-FICTION BOOKS	0	1,800	1,736 (64)	96.44	1,946
280-55114-3490	MICROFILM	0	4,100	0 (4,100)	.00	3,950
	<i>TOTAL OP SUPPLIES/EXP</i>	0	5,900	1,736 (4,164)	29.42	5,896
	TOTAL REFERENCE	0	5,900	1,736 (4,164)	29.42	5,896

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JUNE 30, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	53	(147)	26.48	87
280-55115-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55115-3420 FICTION BOOKS	379	5,300	3,387	(1,913)	63.90	1,951
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	41
<i>TOTAL OP SUPPLIES/EXP</i>	379	6,500	3,440	(3,060)	52.92	2,080
TOTAL YOUNG ADULT SERVICES	379	6,500	3,440	(3,060)	52.92	2,080
TOTAL LESTER LIBRARY EXP	61,232	851,839	394,927	(456,912)	46.36	382,814
NET REV OVER EXP	(60,596)	0	396,868	396,868	.00	419,555



**TWO
RIVERS**
WISCONSIN

June 2021

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 6 MONTHS ENDING JUNE 30, 2021
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	7,054	41,307	81,400	(40,093)	51%	6,958	41,116
46000	50,945	228,868	440,000	(211,133)	52%	42,388	212,430
48000	36,126	117,099	230,000	(112,902)	51%	19,556	114,505
49000	46	438	1,200	(762)	36%	(65)	382
TOTAL OPERATING REVENUES	94,171	387,711	752,600	(364,889)	52%	68,837	368,434

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	9,084	33,370	97,141 (	63,771)	34%	7,359	29,948
53620 PW SOLID WASTE REFUSE	35,438	149,634	311,621 (	161,987)	48%	24,648	139,441
53625 PW SOLID WASTE RECYCLING	20,241	132,227	375,693 (	243,466)	35%	19,833	132,965
TOTAL OPERATIONS EXPENSES	64,763	315,230	784,455 (	469,225)	40%	51,840	302,355
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	91	150 (	59)	61%	0	46
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	40	215	500 (	285)	43%	42	259
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	40	306	650 (	344)	47%	42	305
TOTAL OPS & MAINT EXPENSES	64,803	315,536	785,105 (	469,569)	40%	51,881	302,660
TOTAL OPERATING EXPENSES	64,803	315,536	785,105 (	469,569)	40%	51,881	302,660
NET OPERATING INCOME (LOSS)	29,368	72,175 (	32,505)	104,680	222%	16,955	65,774
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	111,048	111,048				134,164	134,164
BALANCE TRANSFERRED FROM INCOME	29,368	72,175				16,955	65,774

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	140,416	183,223				151,119	199,937

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	211,088	794,429	1,643,400	(848,971)	48%	141,404	793,734
49461 COMMERCIAL SERVICE	41,837	139,935	289,900	(149,965)	48%	23,600	124,547
49461 INDUSTRIAL SERVICE	6,382	26,132	49,500	(23,369)	53%	4,614	25,923
49461 MULTIFAMILY SERVICE	10,792	45,193	86,500	(41,307)	52%	7,498	44,713
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES							
49464 MUNICIPAL SERVICE	3,512	16,037	37,500	(21,463)	43%	3,209	17,554
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,679	10,126	22,500	(12,374)	45%	1,652	9,096
49462 PRIVATE FIRE PROTECTION	3,081	12,202	23,000	(10,798)	53%	1,967	11,506
49463 PUBLIC FIRE PROTECTION	84,963	344,361	691,400	(347,039)	50%	57,966	342,278
TOTAL SALES OF WATER	363,334	1,388,415	2,843,700	(1,455,285)	49%	241,909	1,369,350
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	287	2,635	9,500	(6,865)	28%	(307)	2,433
49471 MISCELLANEOUS SERVICE REVENUES	180	720	1,200	(480)	60%	0	200
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,526	9,176	16,500	(7,324)	56%	1,947	9,122
TOTAL OTHER OPERATING REVENUES	1,953	12,531	27,200	(14,669)	46%	1,640	11,755
TOTAL OPERATING REVENUES	365,287	1,400,945	2,870,900	(1,469,955)	49%	243,548	1,381,105

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	637	3,185	8,000 (	4,815)	40%	637	3,185
59603 MISCELLANEOUS OPERATING EXPENSE	0	898	1,000 (	102)	90%	0	982
59613 MAINT OF LAKE INTAKE	50	923	30,900 (	29,977)	3%	108	108
TOTAL SOURCE OF SUPPLY EXPENSES	687	5,006	39,900 (	34,894)	13%	744	4,274
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,201	25,335	51,000 (	25,665)	50%	3,844	24,919
59623 FUEL PURCHASED FOR PUMPING	2,628	16,287	38,000 (	21,713)	43%	2,501	14,416
59624 PUMPING LABOR & EXPENSES	1,878	8,383	20,300 (	11,917)	41%	1,427	7,979
59626 MISCELLANEOUS EXPENSE	332	1,903	3,150 (	1,247)	60%	112	1,328
59631 MAINT OF STRUCTURES	2	4	1,500 (	1,496)	%	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	9,040	51,912	113,950 (	62,038)	46%	7,884	48,641
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,201	25,335	51,000 (	25,665)	50%	3,844	24,919
59641 CHEMICALS	3,274	22,668	32,000 (	9,332)	71%	1,974	13,001
59642 OPERATIONS LABOR & EXPENSE	14,694	98,175	226,850 (	128,675)	43%	13,518	91,187
59643 MISCELLANEOUS EXPENSE	17,748	96,670	160,550 (	63,880)	60%	11,190	61,142
59644 OPERATING RENTS	0	0	0	0	%	0	1,635
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	0	0	5,900 (	5,900)	%	0	1,143
59652 MAINT OF WATER TREATMENT EQUIPMENT	4,169	16,773	34,600 (	17,827)	48%	2,458	11,960
TOTAL WATER TREATMENT EXPENSE	44,087	259,622	510,900 (	251,278)	51%	32,984	204,986

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	1,958	13,636	30,600	(16,964)	45%	2,074	13,756
59661 OPERATION STORAGE FACILITY	1,926	10,159	62,200	(52,041)	16%	3,566	24,665
59662 OPERATION MAINS	(308)	47,463	69,600	(22,137)	68%	(34,559)	846
59663 METER EXPENSE	3,138	15,690	37,400	(21,710)	42%	3,138	14,877
59664 CUSTOMER INSTALLATION EXPENSE	4,762	29,403	56,400	(26,997)	52%	2,903	23,383
59665 MISCELLANEOUS EXPENSES							
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS	6,103	32,706	65,700	(32,994)	50%	4,783	29,301
59672 MAINT OF RESEVOIR & STANDPIPE	7,409	24,661	57,700	(33,049)	43%	3,838	20,341
59673 MAINT OF MAINS	2,360	28,607	89,300	(60,693)	32%	3,418	16,463
59675 MAINT OF SERVICES	48	2,222	10,450	(8,228)	21%	1,048	3,710
59676 MAINT OF METERS	1,979	4,368	43,500	(39,132)	10%	2,719	7,529
59677 MAINT OF HYDRANTS	4,442	13,726	10,000	3,726	137%	0	6,128
59678 MAINT OF MISC PLANT							
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	33,808	222,632	532,850	(310,218)	42%	(7,071)	160,997
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,394	8,410	17,650	(9,240)	48%	1,290	8,342
59902 METER READING	1,434	9,607	24,250	(14,643)	40%	1,478	9,418
59903 CUSTOMER ACCTG & COLLECTION	4,599	28,167	60,300	(32,133)	47%	4,100	26,249
59904 UNCOLLECTIBLE ACCOUNTS	0	5,288	2,500	2,788	212%	0	161
59906 CUSTOMER SERVICE & INFORMATION	7	171	750	(579)	23%	10	116
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,434	51,642	105,450	(53,808)	49%	6,878	44,265
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	7,637	48,567	101,000	(52,433)	48%	6,989	47,850
59921 OFFICE SUPPLIES & EXPENSES	865	3,305	1,050	2,255	315%	1,010	3,275
59923 OUTSIDE SERVICES EMPLOYED	9,558	43,521	100,560	(57,039)	43%	5,170	32,981
59924 PROPERTY INSURANCE	3,179	19,390	34,770	(15,380)	56%	2,775	16,652
59925 INJURIES & DAMAGES	1,410	8,460	18,000	(9,540)	47%	1,390	8,342
59926 EMPLOYEE PENSIONS & BENEFITS	14,166	83,740	188,100	(104,360)	45%	35,506	215,575

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	0	3,000 (	3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	1,505	11,958	20,000 (	8,042)	60%	1,919	12,071
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	38,320	218,942	466,480 (	247,538)	47%	54,758	336,696
TOTAL OPS & MAINT EXPENSES	133,375	809,756	1,769,530 (	959,774)	46%	96,178	799,878
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	44,034	264,203	515,000 (	250,797)	51%	42,324	256,371
49425 AMORTIZATION							
49408 TAXES	16,141	96,203	202,028 (	105,825)	48%	15,760	95,426
TOTAL OTHER OPERATING EXPENSES	60,175	360,407	717,028 (	356,621)	50%	58,083	351,797
TOTAL OPERATING EXPENSES	193,550	1,170,163	2,486,558 (	1,316,395)	47%	154,261	1,151,675
NET OPERATING INCOME (LOSS)	171,738	230,783	384,342 (	153,559)	60%	89,288	229,430
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	134	209	7,000 (	6,791)	3%	258	463
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0 (	186)	7,000)	6,814	(3%)	(	1,039)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	39,713	100,000 (	60,287)	40%	0	39,087
49421 MISCELLANEOUS NON-OPERATING INCOME	25,283	38,415	0	38,415	%	0	14,964
TOTAL OTHER INCOME	25,416	78,150	100,000 (	21,850)	78%	226	53,475
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	197,154	308,933	484,342 (	175,409)	64%	89,513	282,905

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	10,533	66,732	166,000	(99,268)	40%	10,219	61,855
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	10,533	66,732	166,000	(99,268)	40%	10,219	61,855
NET INCOME (LOSS)	186,621	242,201	318,342	(76,141)	76%	79,294	221,050
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,441,274	6,441,274				5,742,573	5,742,573
BALANCE TRANSFERRED FROM INCOME	186,621	242,201				79,294	221,050
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,627,895	6,683,475				5,821,867	5,963,623

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	496,737	1,901,745	4,080,900	(2,179,155)	47%	312,954	1,817,411
49441 RURAL SALES	2,665	11,554	17,600	(6,046)	66%	1,550	8,062
49442 COMMERCIAL SALES-CS1	131,532	488,267	1,067,100	(578,833)	46%	91,283	558,030
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	128,800	525,559	953,600	(428,041)	55%	63,285	381,716
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	184,576	853,113	1,859,000	(1,005,887)	46%	150,660	726,583
49443 INDUSTRIAL SALES-CP3	50,597	239,855	465,400	(225,545)	52%	42,373	226,935
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	3,712	18,093	25,500	(7,407)	71%	1,253	14,036
49444 PUBLIC STREET LIGHTING	13,803	69,054	146,100	(77,046)	47%	9,822	69,409
49448 INTERDEPARTMENTAL SALES	2,148	11,752	38,600	(26,848)	30%	3,232	19,118
TOTAL SALES OF ELECTRICITY	1,014,569	4,118,991	8,653,800	(4,534,809)	48%	676,413	3,821,321
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	782	6,991	18,250	(11,259)	38%	(499)	5,144
49451 MISCELLANEOUS SERVICE REVENUES	520	1,000	5,000	(4,000)	20%	0	500
49454 RENT FROM ELECTRIC PROPERTY	0	5,447	26,700	(21,253)	20%	0	3,187
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	103	9,041	16,950	(7,910)	53%	218	1,940
TOTAL OTHER OPERATING REVENUES	1,405	22,479	66,900	(44,421)	34%	(280)	10,770
TOTAL OPERATING REVENUES	1,015,974	4,141,470	8,720,700	(4,579,230)	47%	676,133	3,832,091

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	552,506	2,855,608	6,163,300	(3,307,692)	46%	543,432	2,776,281
TOTAL POWER PRODUCTION EXPENSES	552,506	2,855,608	6,163,300	(3,307,692)	46%	543,432	2,776,281

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	1,940	6,707	32,700	(25,993)	21%	584	4,019
59583 OVERHEAD LINE EXPENSES	(791)	2,419	5,550	(3,131)	44%	(32)	2,570
59584 UNDERGROUND LINE EXPENSE	9,076	19,897	36,200	(16,304)	55%	2,957	9,298
59585 STREET LIGHTING EXPENSES	0	0	1,200	(1,200)	%	(178)	135
59586 METER EXPENSES	5,049	25,484	65,200	(39,716)	39%	3,965	28,876
59587 CUSTOMER INSTALLATION EXPENSES	494	2,809	8,900	(6,091)	32%	984	4,989
59588 OPERATION MISC DISTRIBUTION	21,849	111,264	222,700	(111,436)	50%	17,959	145,235
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	4,747	20,509	38,700	(18,191)	53%	0	3,055
59593 MAINTENANCE OF OVERHEAD LINES	(7,826)	59,370	147,200	(87,830)	40%	13,208	114,007
59594 MAINTENANCE OF UNDERGROUND LINES	(4,246)	644	7,900	(7,256)	8%	1,157	3,999
59595 MAINTENANCE OF LINE TRANSFORMERS	(256)	1,182	4,300	(3,118)	27%	256	2,553
59596 MAINTENANCE OF STREET LIGHTING	1,251	3,654	8,900	(5,246)	41%	336	5,493
59597 MAINT OF ELECTRIC METERS	35	287	0	287	%	0	0
59598 MAINT OF MISC DISTRIBUTION PLANT	324	3,286	5,000	(1,714)	66%	1,875	2,821
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	31,643	257,512	584,450	(326,938)	44%	43,072	327,049
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,709	10,307	15,420	(5,113)	67%	1,556	10,063
59902 METER READING EXPENSES	2,433	15,233	30,200	(14,967)	50%	2,222	13,962
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	17,859	56,096	84,300	(28,204)	67%	5,238	38,261
59904 UNCOLLECTIBLE ACCOUNTS	(12)	16,841	2,600	14,241	648%	288	1,212
TOTAL CUSTOMER ACCOUNTS EXPENSE	21,990	98,477	132,520	(34,043)	74%	9,304	63,498
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	250	900	(650)	28%	0	250
TOTAL SALES EXPENSES	0	250	900	(650)	28%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	23,151	139,144	216,300	(77,156)	64%	19,981	131,367
59921 OFFICE SUPPLIES & EXPENSES	(658)	15,825	12,850	2,975	123%	1,295	9,710
59923 OUTSIDE SERVICES EMPLOYED	4,601	56,127	92,800	(36,673)	60%	7,097	64,738
59924 PROPERTY INSURANCE	2,100	13,582	22,000	(8,418)	62%	1,853	11,116
59925 INJURIES & DAMAGES	1,089	6,537	13,500	(6,963)	48%	1,074	6,443
59926 EMPLOYEE PENSIONS & BENEFITS	15,467	98,616	283,900	(185,284)	35%	17,521	132,230
59928 REGULATORY COMMISSION EXPENSE	0	1,352	2,000	(648)	68%	0	229
59930 MISCELLANEOUS GENERAL EXPENSES	985	32,303	71,300	(38,997)	45%	7,029	41,403
59932 MAINT OFFICE & COMMUNICATIONS	982	14,416	15,100	(684)	95%	865	5,469
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	47,718	377,902	729,750	(351,848)	52%	56,714	402,704
TOTAL OPS & MAINT EXPENSES	653,857	3,589,749	7,610,920	(4,021,171)	47%	652,522	3,569,782
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	36,386	218,314	430,000	(211,686)	51%	36,153	216,915
59408 TAXES	31,266	188,519	380,250	(191,731)	50%	30,651	188,546
TOTAL OTHER OPERATING EXPENSES	67,652	406,833	810,250	(403,417)	50%	66,804	405,462
TOTAL OPERATING EXPENSES	721,509	3,996,582	8,421,170	(4,424,588)	47%	719,325	3,975,244
NET OPERATING INCOME (LOSS)	294,466	144,888	299,530	(154,642)	48%	(43,193)	(143,153)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	0	5,880	12,000	(6,120)	49%	0	9,675
49416 MERCHANDISING & JOBBING COST	0	0	(12,000)	12,000	%	0	(172)
49421 MISCELLANEOUS NONOPERATING INCOME	1,757	1,757	2,000	(243)	88%	0	0
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(1,624)	(9,781)	(18,000)	8,219	(54%)	(1,345)	(8,370)
TOTAL OTHER INCOME	133	(2,143)	(16,000)	13,857	(13%)	(1,345)	1,133
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	294,599	142,745	283,530	(140,785)	50%	(44,538)	(142,020)
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	0	2,200	(2,200)	%	0	2,052
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	0	2,200	(2,200)	%	0	2,052
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	704	4,927	12,700	(7,773)	39%	1,055	7,018
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	704	4,927	12,700	(7,773)	39%	1,055	7,018
NET INCOME (LOSS)	293,895	137,817	268,630	(130,813)	51%	(45,594)	(151,090)
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,821,384	8,821,384				8,185,181	8,185,181
BALANCE TRANSFERRED FROM INCOME	293,895	137,817				(45,594)	(151,090)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,115,279	8,959,201				8,139,587	8,034,090

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	1,324	7,943	10,000 (	2,058)	79%	1,324	7,943
TOTAL OPERATING REVENUES	1,324	7,943	10,000 (	2,058)	79%	1,324	7,943

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	0	0	0	0	%	0	0
59583	0	0	0	0	%	0	0
59584	0	0	0	0	%	0	0
59587	0	0	0	0	%	0	0
59588	0	0	0	0	%	0	0
59589	0	0	0	0	%	0	0
59590	0	0	0	0	%	0	0
59593	0	0	1,500 (	1,500)	%	0	0
59594	0	0	750 (	750)	%	0	0
59598	0	0	0	0	%	0	0
59820	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250 (	2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901	0	0	0	0	%	0	0
59903	0	0	0	0	%	0	0
59904	0	0	0	0	%	0	0
59905	0	0	0	0	%	0	0
59913	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	150	5,800 (	5,650)	3%	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	150	6,400 (	6,250)	2%	0	0
TOTAL OPS & MAINT EXPENSES	0	150	8,650 (	8,500)	2%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	482	2,891	5,000 (	2,109)	58%	417	2,504
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	482	2,891	5,000 (	2,109)	58%	417	2,504
TOTAL OPERATING EXPENSES	482	3,041	13,650 (	10,609)	22%	417	2,504
NET OPERATING INCOME (LOSS)	842	4,901 (	3,650)	8,551	134%	906	5,438

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	842	4,901 (	3,650)	8,551	134%	906	5,438
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 (	15,885)	15,885	%	0	0
TOTAL INTEREST CHARGES	0	0 (	15,885)	15,885	%	0	0
NET INCOME (LOSS)	842	4,901	12,235 (	7,334)	40%	906	5,438
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(	245,443)	(	245,443)		(	251,201)
BALANCE TRANSFERRED FROM INCOME	842	4,901				906	5,438
TOTAL UNAPPROPRIATED EARNED SURPLUS	(	244,601)	(	240,542)		(	250,294)
END OF YEAR							245,763)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	43,033	177,324	353,000	(175,676)	50%	29,507	176,862
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	45	214	425	(211)	50%	36	214
46040 NON RESIDENTIAL	31,852	131,065	222,000	(90,935)	59%	21,981	132,021
46050 INTERDEPARTMENTAL	3,752	19,425	39,400	(19,975)	49%	3,239	19,435
TOTAL USER FEES	78,682	328,028	614,825	(286,797)	53%	54,763	328,531
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	49	463	1,700	(1,237)	27%	(53)	424
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID OF CONSTRUCTION	0	0	460,000	(460,000)	%	0	0
48100 INTEREST INCOME	721	3,393	4,393	(1,000)	77%	1,421	4,814
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	770	3,855	466,093	(462,238)	1%	1,368	5,237
TOTAL OPERATING REVENUES	79,452	331,883	1,080,918	(749,035)	31%	56,131	333,768

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	361	454	7,947	(7,493)	6%	490	597
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	30	5,125	198,709	(193,584)	3%	141	94,149
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	3,405	42,020	(38,615)	8%	9,903	21,807
59750 MAINTENANCE OF STORMWATER PONDS	445	2,991	33,291	(30,300)	9%	161	4,977
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	14,000	(14,000)	%	0	0
59770 REGULATORY COMPLIANCE	0	3,457	55,316	(51,859)	6%	1,500	3,355
59790 ADMINISTRATIVE CHARGES	2,036	8,562	6,000	2,562	143%	127	1,931
59795 EMPLOYEE PENSIONS & BENEFITS	124	744	21,229	(20,485)	4%	231	1,551
TOTAL OPERATING EXPENSES	2,995	24,738	378,512	(353,774)	7%	12,553	128,366
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	8,367	50,200	83,000	(32,800)	60%	7,253	43,518
59408 TAXES	54	242	8,857	(8,615)	3%	50	352
59427 INTEREST ON LONG-TERM DEBT	6,106	36,438	61,850	(25,412)	59%	5,905	20,463
TOTAL OTHER OPERATING EXPENSES	17,522	111,618	532,219	(420,601)	21%	25,761	192,698
TOTAL OPERATING EXPENSES	17,522	111,618	532,219	(420,601)	21%	25,761	192,698
NET OPERATING INCOME (LOSS)	61,930	220,265	548,699	(328,434)	40%	30,370	141,070
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	2,712,282	2,712,282				2,481,463	2,481,463
BALANCE TRANSFERRED FROM INCOME	61,930	220,265				30,370	141,070
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	2,774,211	2,932,547				2,511,833	2,622,533

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTIAL SERVICE	243,927	1,001,040	2,000,000 (	998,960)	50%	160,904	998,406
49222 COMMERCIAL SERVICE	65,166	239,713	493,000 (	253,287)	49%	37,236	225,452
49224 GOVERNMENT SERVICE	6,534	37,574	110,600 (	73,026)	34%	11,617	57,278
49626 INTERDEPARTMENTAL SERVICE	6,341	48,318	107,900 (	59,582)	45%	11,107	57,459
49263 INDUSTRIAL SERVICE	9,898	43,301	78,000 (	34,699)	56%	6,618	37,197
TOTAL SALES OF SEWER	331,866	1,369,946	2,789,500 (	1,419,554)	49%	227,482	1,376,791
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	1,041	8,244	36,500 (	28,256)	23%	1,853	11,450
49450 CUSTOMER FORFEITED DISCOUNTS	249	2,725	3,800 (	1,075)	72%	(376)	2,520
TOTAL OTHER OPERATING REVENUES	1,290	10,969	40,300 (	29,331)	27%	1,477	13,969
TOTAL OPERATING REVENUES	333,157	1,380,915	2,829,800 (	1,448,885)	49%	228,959	1,390,760

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	36,099	217,377	471,752	(254,375)	46%	31,531	208,839
59823	0	0	3,000	(3,000)	%	0	0
59824	5,956	17,725	45,000	(27,275)	39%	6,055	17,272
59825	0	9,389	25,000	(15,611)	38%	0	13,397
59827	0	16,406	28,000	(11,594)	59%	4	12,642
59828	556	22,880	19,500	3,380	117%	3,794	12,483
TOTAL OPERATIONS EXPENSES	42,612	283,778	592,252	(308,474)	48%	41,384	264,633
MAINTENANCE EXPENSE							
59831	6,769	60,351	145,200	(84,849)	42%	5,946	58,687
59832	0	14,693	9,500	5,193	155%	0	526
59833	11,854	55,237	106,386	(51,148)	52%	6,040	53,871
59834	302	3,277	24,000	(20,723)	14%	698	3,495
TOTAL MAINTENANCE EXPENSE	18,926	133,559	285,086	(151,527)	47%	12,684	116,578
CUSTOMER ACCOUNTS EXPENSE							
59840	5,954	36,322	75,212	(38,890)	48%	5,303	34,204
59842	1,411	9,461	23,465	(14,004)	40%	1,454	9,253
59843	0	12,999	990	12,009	1,313%	0	293
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,365	58,782	99,667	(40,885)	59%	6,757	43,749

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	11,773	73,919	167,338	(93,419)	44%	10,690	73,002
59851 OFFICE SUPPLIES & EXPENSE	24	271	1,420	(1,149)	19%	27	295
59852 OUTSIDE SERVICES EMPLOYED	4,678	30,904	58,479	(27,575)	53%	5,684	29,595
59853 INSURANCE EXPENSE	3,796	22,920	44,350	(21,430)	52%	20,369	20,544
59854 EMPLOYEE PENSION & BENEFITS	9,598	61,817	149,734	(87,917)	41%	10,564	148,417
59855 REGULATORY COMMISSION EXPENSE	14,632	14,677	13,000	1,677	113%	12,588	12,588
59856 MISC GENERAL EXPENSES	0	827	4,100	(3,273)	20%	0	1,511
59857 RENTS	5,532	85,653	92,000	(6,347)	93%	(29,599)	39,697
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	50,034	290,987	530,421	(239,434)	55%	13,323	325,649
TOTAL OPS & MAINT EXPENSES	118,937	767,106	1,507,426	(740,320)	51%	74,149	750,610
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	30,355	182,127	400,000	(217,873)	46%	30,197	181,185
59408 TAX EXPENSE	27,948	167,283	339,243	(171,960)	49%	27,640	167,694
TOTAL OTHER OPERATING EXPENSES	58,303	349,410	739,243	(389,833)	47%	57,837	348,879
TOTAL OPERATING EXPENSES	177,239	1,116,515	2,246,669	(1,130,153)	50%	131,986	1,099,489
NET OPERATING INCOME (LOSS)	155,917	264,400	583,132	(318,732)	45%	96,973	291,272

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2021
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	0	4,660	660,300	(655,640)	1%	40,188	306,582
49210 TRANSFERS IN	0	23,301	25,000	(1,699)	93%	0	23,070
49419 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	21
TOTAL OTHER INCOME	0	27,961	685,300	(657,339)	4%	40,188	329,673
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	155,917	292,361	1,268,432	(976,071)	23%	137,160	620,945
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(18,062)	(114,422)	(226,250)	111,828	(51%)	(19,268)	(118,684)
59999 GASB PENSION & OPEB EXPENSE	0	0	(13,500)	13,500	%	0	0
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(18,062)	(114,422)	(239,750)	125,328	(48%)	(19,268)	(118,684)
NET INCOME (LOSS)	137,855	177,938	1,028,682	(850,743)	17%	117,893	502,261
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,771,856	4,771,856				4,388,226	4,388,226
BALANCE TRANSFERRED FROM INCOME	137,855	177,938				117,893	502,261
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,909,711	4,949,794				4,506,119	4,890,487

CITY OF TWO RIVERS

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Two Rivers (the “Municipality”) wishes to undertake a project to replace private lead service lines at residences, pre-k–12 schools and licensed and/or certified daycare centers, identified as DNR No. 4920-41 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$375,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE, the City Manager and City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

Approved this 2nd day of August, 2021.

Council Member

Gregory E. Buckley
City Manager

Attest: _____
Jamie Jackson
City Clerk



**TWO
RIVERS**
WISCONSIN

POLICE DEPARTMENT
1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087



July 28, 2021

To: Gregory E. Buckley, City Manager
From: Brian W. Kohlmeier, Chief of Police
Ref: Warning Sirens

The City of Two Rivers received a notification from NextEra Energy, dated June 16, 2021, related to the outdoor warning sirens within the City. This notification, previously discussed at a City Council work session, is included with this memo. The communication notifies the City that NextEra will no longer maintain or utilize the outdoor emergency alert sirens. NextEra will be relying upon the Integrated Public Alert & Warning System (IPAWS) to make notifications to the public in the event of any emergency at Point Beach Nuclear Plant. The change in alert procedures will be communicated to residents soon. If not otherwise agreed as outlined below, NextEra will decommission the sirens in early 2022.

The owners of Point Beach Nuclear Plant (currently NextEra) have historically paid for all costs related to outdoor warning sirens for those areas within the 10 mile evacuation zone; the majority of the City of Two Rivers is within that zone. The maintenance of those sirens was a requirement of FEMA. With recent technology and communication capabilities of systems like IPAWS, FEMA no longer requires the use of outdoor warning sirens. Warning sirens in other parts of the county, outside the 10 mile zone, have been the responsibility of the jurisdiction in which they are located. For example, the City of Manitowoc has 10 warning sirens and they pay for all costs associated with those sirens.

NextEra has offered to donate the sirens to the City of Two Rivers. Additionally, NextEra has agreed to pay the one-time costs associated with transferring the activation frequency platform from their frequency to one compatible with the City/County systems. If the City agrees to this transfer of ownership, the City will pay for all on-going costs to maintain and operate the sirens.

The City of Two Rivers has three (3) outdoor warning sirens located at: Washington Park, Koenig School, and the Pioneer Rest/Calvary (new) Cemetery. These sirens were replaced approximately 8 years ago. The expected lifespan of a siren is approximately 20 years. The approximate monthly electrical cost to maintain the each siren is \$20.00 or a total of \$720 annually. In speaking with the City of Manitowoc, most corrective/preventative maintenance can be handled in-house through our Electrical Department. Expenses beyond what in-house can handle generally do not exceed \$1,000 annually for all of Manitowoc's sirens.



In recent conversation with the Director of this decommissioning project, NextEra has agreed to provide the City as many spare (used) sirens and poles they have available following the decommission process. The cost of a brand new siren is approximately \$20,000.

Currently, all of the outdoor warning sirens in Manitowoc County are activated by Manitowoc County Emergency Government (Joint Dispatch Center). Like the City of Manitowoc, the City of Two Rivers could have the capability to activate the sirens independently as well. The activation of sirens after any transfer of ownership to the City of Two Rivers would be seamless and activation could remain primarily with JDC.

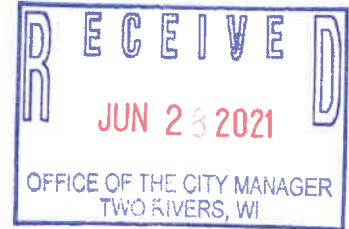
With communication technologies constantly evolving, outdoor warning sirens are no longer considered a primary or in some cases even the most effective emergency communication method. Some contend that warning sirens have become “white-noise” and are not always effective at getting people to pay attention and seek out emergency information. However, there are equal concerns that segments of our population, whether residents or visitors, do not have ready access to alerts that may come from systems like IPWAS. Cellphones may be off, the alert function may be disabled, cellphones may not have coverage, some may not even have a cellphone, and home (land-line) phones would need to be added by the resident.

Taking the aforementioned into consideration and following discussions with other staff, including the City Manager and Fire Chief, it is my recommendation that the City accepts the transfer of ownership of the sirens and further accepts any spare components offered by NextEra. Additionally, it is my recommendation that we continue to maintain and utilize the warnings sirens within the City consistent with past practice until such time the sirens become ineffective, truly become obsolete, or become cost prohibitive to maintain.



June 16, 2021

Greg Buckley
City of Two Rivers
PO Box 87
Two Rivers, WI 54241-0087



SUBJECT: OUTDOOR WARNING SIRENS

Dear City Manager,

Recently, the Federal Emergency Management Agency (FEMA) approved a change for the Point Beach Nuclear Plant to allow the use of cell phone based Wireless Emergency Alerts (WEA) in lieu of outdoor warning sirens to alert the public to an emergency. WEA alerts are the same as those received on cell phones now for AMBER alerts, tornado warnings, and other emergencies. Due to this change in policy, Point Beach will no longer be maintaining outdoor warning sirens in your municipality. However, Point Beach is offering to provide the sirens as a donation to your municipality as long as your municipality is willing to pay the cost of electrical and maintenance if there is an issue with the siren going forward.

Generally, cities and villages do maintain outdoor warning sirens for their residents while towns do not provide sirens. The cost of maintaining an outdoor warning siren is approximately \$20 per month for electricity plus any corrective or preventative maintenance your municipality would choose to provide either in-house or through a vendor. Manitowoc and Kewaunee Counties do not maintain any of the existing outdoor warning sirens systems in any of the municipalities in their respective counties. However, the counties would continue to activate the sirens for tornadoes or other hazards for sirens that remain.

Please send a letter of intent to either accept or decline the donation of the siren(s) in your municipality by August 31st. Letters should be sent to:

NextEra Energy Point Beach, LLC
Attn: Denny Smith
6610 Nuclear Road
Two Rivers, WI 54241

The current outdoor warning sirens will be kept in operation, pending any significant maintenance issues, until ownership is transferred to your municipality or you elect to decline ownership of the siren(s). If you do not elect to take ownership of the sirens, they will be decommissioned later this year or in early 2022.

Point Beach and local emergency management will be conducting ongoing public outreach if sirens are decommissioned as well as ongoing efforts to educate the public about the advantages of the Wireless Emergency Alert (WEA) technology being used by Point Beach in the future.

Please feel free to contact either of us if you have any questions regarding this change.

Sincerely,



Denny Smith
NextEra Energy Point Beach, LLC
Emergency Preparedness Manager
920-755-6001



Travis Waack
Manitowoc County
Emergency Management Director
920-683-4207



Tracy Nollenberg
Kewaunee County
Emergency Management Director
920-845-9701

TO: City Council

FROM: Gregory E. Buckley
City Manager



DATE: July 30, 2021

SUBJECT: Central Park West 365 Project: Proposal for Design Services

At the July 26 work session, the City Council approved moving ahead with the Central Park West 365 Project, approving a motion to:

1. Express the City's intent to move forward with the project, consistent with the Concept Plan
2. Direct the City Manager to provide for funding one-third of the estimated project cost, \$600,000, in the 2022 City Capital Budget, to be funded through borrowing.
3. Seek a proposal from Parkitecture + Planning for final design services and construction engineering/inspection services, to be presented for Council action (on the design phase) at the August 2 regular meeting
4. Affirm that the Central Park West 365 Planning Committee will continue to work with the City's design consultant and City staff in developing final plans for the project
5. Authorize the City Manager and staff to pursue grant applications related to funding of this project
6. Authorize the City Manager to appoint a fundraising committee to develop and implement a fund-raising strategy for the project
7. Further direct the Central Park West 365 Planning Committee to address the loss of parking Spaces associated with the proposed closure of West Park Street and assure that the proposed new bandshell meets the needs of the various performers that utilize it

In follow-up to that direction (specifically, item 3 above), I am presenting a proposal from project design consultant Parkitecture + Planning for detailed design services and preparation of bid-ready construction documents for the project. Estimated cost for this work is \$115,616. Note that the cost for these services, plus the estimated cost for Post-Design Assistance, are within the estimate for architectural and engineering fees included in the June 3, 2021 project cost estimate (copy attached).

I recommend that the City Council authorize the City Manager and City Clerk to enter into a contract for professional services on the City's behalf for the scope of work as described in the Parkitecture + Planning proposal, such authorization subject to:

1. Billings being based on actual time, expenses and materials, not to exceed \$115,616
2. That contract including provision that it may be cancelled at any time by the City, upon written notice to the design firm, with the City's financial obligation limited to the costs incurred with the design firm up to its date of receiving such notice
3. The contract including a provision that, if the contract is terminated at any time, all design work completed up to that time is the property of the City, to use as it sees fit
4. City Council's understanding that funds for such design work will be advanced from the City's General Fund balance in 2021, to be reimbursed from proceeds of borrowing for capital projects in 2022 (from the funds to be borrowed for this project)
5. Other terms and conditions deemed appropriate by the City Manager and the City Attorney, and not inconsistent with 1-4 above.
6. Review and approval by the City Attorney

July 26, 2021

Greg Buckley
City Manager
City of Two Rivers
1717 E. Park Street
Two Rivers, WI 54241



Dear Greg:

Thank you for the opportunity to provide this proposal for the detailed design and preparation of construction documents for the renovation of Central Park West. We have enjoyed the interaction with you, the task force, City Council, and your staff during the conceptual phase. The newly proposed improvements will no doubt establish the Two Rivers downtown district as a place to "see and be seen". Thank you for entrusting this vision with us.

The project will include the entire West Block of Central Park and the reconfiguration of the south end of West Park Street. Major elements in the project include a new bandshell/stage, splashpad, plaza space which will serve as the footprint for an artificial ice ribbon, restroom building, connecting pathways, lighting, landscaping, and site amenities. Concept plans have been prepared for the park and will serve as the guide for final plans. As plans further develop, we will provide the City with regular plan reviews and check in meetings.

We understand that the City wishes to go to bid in early 2022 and be ready for construction in spring/summer. Parkitecture is ready and able to meet these timeframes. Assuming a favorable bid scenario, we have provided a separate task for assistance during post design and construction to help manage compliance with design intent.

Thank you very much for the opportunity!

Sincerely,

A handwritten signature in blue ink, appearing to read "Blake Theisen".

Blake Theisen, PLA, ASLA
Principal

Parkitecture + Planning
901 Deming Way, Suite 102
Madison, WI 53717

E blake@parkitecture.org
P 608.886.6808

SCOPE OF SERVICES

Construction Documents

- ◆ Design and Engineering for the proposed park and street conversion to include:
 - Demolition of existing facilities
 - Roadway plans for new West Park Street configuration
 - Site layout plans
 - Hardscape and wall layout plans and details
 - Grading, stormwater drainage, and erosion control plans
 - Utility plans (sanitary and water)
 - Site lighting and electrical distribution plans
 - Bandshell/stage plans
 - Restroom/concessions building plans
 - Splashpad feature and plumbing plans
 - Splashpad construction details
 - Artificial Ice retainer system (curbing, boards, etc)
 - Landscape/restoration plan
 - Site and paving construction details
 - Coordination with local sound/light company for stage systems and controls
- ◆ Assemble Opinion of Probable Construction Costs (OPC)
- ◆ Prepare Project Manual including front end documents and special provision specifications for public bidding
- ◆ Prepare and submit Local and State Permits
 - Local erosion control permit
 - Local stormwater permit for common plan of development improvements
 - Local street opening permit for utility laterals
 - WDNR Swimming Pool Discharge permit
 - State DSPPS Plumbing Review

OUTCOMES		
Meetings		
#1	30% Construction Plan Review Meeting with Design Team & City Staff	
#2	60% Construction Plan Review Meeting with Design Team & City Staff	
#3	100% Construction Plan Review Meeting with Design Team & City Staff	
#4	Plan Commission and/or City Council Presentation	
#5-8	Park Board or Fund Raising Committee Meetings	
Document Deliverables – Final Construction Plan Phase		
#1	Opinion of Probable Costs Estimate	8.5x11 pdf
#2	Construction Plan Set for Bidding	11x17 pdf
#3	Project Manual (front end documents & special provisions)	8.5x11 pdf

Post Design Assistance

- ◆ Assist City with Public Bidding
 - Host bid documents on Quest CDN for public bidding
 - Answer bidder questions and issue addenda if needed
 - Facilitate bid opening and provide bid tabulation
- ◆ Construction Administration
 - Attend and facilitate regular construction meetings (12 anticipated)
 - Review submittals and shop drawings for design elements of the project
 - Administer contractor pay requests
 - Complete final walk-through and punch list at completion of project

OUTCOMES	
Public Bidding Process	
#1	Prepare addenda if needed
#2	Meeting to facilitate bid opening
#3	Bid Tabulation and Recommendation Memo
Construction Administration	
#1	Facilitate Construction Meetings (provide agenda & meeting minutes) (12 meetings anticipated)
#2	Review Submittals & Shop Drawings
#3	Administer contractor pay requests
#4	Administer final walk-through and provide punch list

Responsibilities of Owner and Others

The City shall supply Parkitecture with Digital CAD topo and boundary survey of the project site. Coordination with local electrical utility for new lighting and building supply transformers shall be by owner. Any right-of-way abandonment, platting, etc shall be by owner. Ordering of soil borings and infiltration testing by owner, Parkitecture will assist with coordination.

Proposed Fee

For completion of the scope of services presented above, our proposed fees are lump sum by task:

Construction Documents	\$115,616
Post Design Assistance	\$ 22,500

The fees identified above shall be fixed unless substantial changes in the scope of work occur. P+P shall notify Client of substantial changes to the agreed upon scope of work and obtain approval prior to commencement of additional work.

Acceptance below signifies a notification to proceed with the scope outlined above. Formal contract documents shall follow.

Accepted by:

Date:

City of Two Rivers



Project: Two Rivers Central Park Redevelopment
Date: June 3, 2021

OPINION OF PROBABLE CONSTRUCTION COSTS

GENERAL	Item	Qty.	Unit	Unit cost	Item Total	Comments
	MOBILIZATION	1	LS	\$40,000.00	\$40,000.00	
	EROSION CONTROL	1	LS	\$8,000.00	\$8,000.00	
	DEMOLITION	1	LS	\$50,000.00	\$50,000.00	
	EARTHWORK	1	LS	\$40,000.00	\$40,000.00	
				SUBTOTAL	\$138,000.00	
PAVEMENT						
	DENSE GRADED BASECOURSE	1043	TN	\$20.00	\$20,867.73	
	5-INCH CONCRETE	277	TN			6"
	6-INCH CONCRETE	462	TN			18"
	PAVERS	26	TN			6"
	CURB & GUTTER	70	TN			8"
	CONCRETE SEATWALL	39	TN			12"
	ASPHALT PAVEMENT	169	TN			8"
	CONCRETE PAVEMENT 5-INCH	6300	SF	\$8.00	\$50,400.00	
	CONCRETE PAVEMENT 6-INCH	3500	SF	\$13.00	\$45,500.00	WATER FEATURE AREA, BAND SHELL
	PAVERS	600	SF	\$20.00	\$12,000.00	
	CURB & GUTTER	220	LF	\$25.00	\$5,500.00	
	CONCRETE SEATWALL	220	LF	\$250.00	\$55,000.00	
	ASPHALT PAVEMENT	70	TN	\$120.00	\$8,400.00	
				SUBTOTAL	\$197,667.73	
UTILITIES						
	STORM SEWER	1	LS	\$7,000.00	\$7,000.00	
	SANITARY LATERAL	1	LS	\$8,000.00	\$8,000.00	
	WATER LATERAL	2	EA	\$8,000.00	\$16,000.00	
	ELECTRICAL SERVICE	1	LS	\$40,000.00	\$40,000.00	BLDG, BAND SHELL, LIGHTS, SOUND
				SUBTOTAL	\$71,000.00	
SITE AMENITIES						
	BAND SHELL	1	LS	\$250,000.00	\$250,000.00	
	RESTROOM BUILDING	1	LS	\$450,000.00	\$450,000.00	
	BACKDROP PANELS	1	LS	\$15,000.00	\$15,000.00	
	SIGN	1	EA	\$500.00	\$500.00	
	BENCH	6	EA	\$800.00	\$4,800.00	
	PICNIC TABLES	10	EA	\$800.00	\$8,000.00	
	LIGHT POLES	9	EA	\$5,000.00	\$45,000.00	
	CATENARY LIGHTING	1	LS	\$25,000.00	\$25,000.00	
	SYNTHETIC ICE LOOP	1	LS	\$120,000.00	\$120,000.00	ICE PANELS, BOARDS, SKATES
	SPLASHPAD EQUIPMENT	1	LS	\$80,000.00	\$80,000.00	
	SPLASHPAD PLUMBING AND EQ INSTALLATION	1	LS	\$35,000.00	\$35,000.00	
				SUBTOTAL	\$1,033,300.00	
LANDSCAPING						
	LAWN RESTORATION	1	LS	\$12,000.00	\$12,000.00	SEED & MULCH
	TREES & LANDSCAPING	1	LS	\$30,000.00	\$30,000.00	
				SUBTOTAL	\$42,000.00	

TOTAL \$1,481,967.73
 10% Contingency \$148,196.77
 10% A/E Fee \$148,196.77
TOTAL COST \$1,778,361.28



Committee Volunteer Application

If you reside in the City of Two Rivers and wish to be appointed to a citizens Committee, Commission, or Board please complete the following application and return to the City Manager's Office, P.O. Box 87, Two Rivers, WI, 54241-0087

Name (Last, First, Middle): Leiberg, Theresa A

Home Address: 1909 29th St. Two Rivers, WI 54241

Phone: 920-860-1988 **Email:** tsleiberg@hotmail.com

Employer/Business: _____

Employer Address: _____

Occupation: retired

Which Committee, Commission, or Board do you wish to serve on?
Park Planning Committee

Do you have any special skills, knowledge, experience, or interest that relates to the above Committee, Commission, or Board?
Nearly a lifelong resident, dependable, professional and strong work ethic, teamwork and management skills and a great willingness to learn new things.

Do you have any conflict of interest related to the Committee, Commission, or Board for which you are applying (such as employed relatives, business or financial conflicts, etc.)?
No conflicts of interests.

Theresa Leiberg
Signature

7/30/2012
Date

RESOLUTION

Directing Staff to Proceed With Activities Necessary for Creation of a New Tax Incremental Financing District (TID) related to former Eggers East Redevelopment

WHEREAS, a developer (“Developer”) has proposed a development project (“Project”) involving new market rate multi-family housing at a location on East River Street; and

WHEREAS, Developer has represented, and the City anticipates, that TIF funding assistance will be necessary for said Development Project to occur; and

WHEREAS, the City wishes to assist such development in the City and to potentially make public infrastructure expenditures such as a trail along the East Twin River, sea wall improvements, and public boat docking along the waterfront; and

WHEREAS, the City wishes to provide financial support to the extent necessary and feasible to make such development activities at the former Eggers East Waterfront location possible, recognizing that private investment, and the resulting increased economic activity in Two Rivers from additional housing and residents, would be very beneficial to our community; and

WHEREAS, said Development Project is consistent with the City’s 2010 Comprehensive Plan; that plan includes the following recommended community development actions:

- Expand residential development in a contiguous and efficient manner;
- Promote site design flexibility using Planned Unit Development; and

WHEREAS, such redevelopment activities are also consistent with the City’s Economic Development Strategic Plan, adopted April 2018, with priorities for economic development that include:

- Promote redevelopment of smart growth/priority redevelopment areas;
Create/effectively implement the use of Tax Incremental Financing for development;
and

WHEREAS, the proposed redevelopment project also directly addresses several of the City Council’s adopted goals for community development in 2021-22, including;

- Emphasize continued redevelopment in the City’s downtown and downtown waterfront areas
- Secure developer for that portion of the former Eggers East property not being used for storm water management facilities;
- Place high priority on development of new, market-rate housing (rental or condo) on the downtown waterfront to aid in revitalizing downtown; and

WHEREAS, certain public infrastructure improvements may also be necessary to achieve successful development in this area; and

WHEREAS, the City anticipates that activities to be included in the Tax Incremental Financing Plan for such TIF District will include:

- (a) A direct grant to the Developer to assist with the Development Project costs, the terms for such grant to be addressed in a written development agreement between the City and the Developer;
- (b) Potential public infrastructure improvements include a trail along the East Twin River, sea wall improvements, and public boat docking in proximity to the project, to be determined and addressed in a written development agreement between the City and the Developer;
- (c) Interest and other costs of borrowing associated with the financing of the above activities; and
- (d) The City's reasonable administrative, legal, planning and engineering costs associated with the above activities; and

WHEREAS, timely adoption of the Project Plan and boundaries for such TIF District is important to the success of the proposed Project that is the impetus for this resolution.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Two Rivers City Council directs the City Manager and staff to proceed with all necessary activities related to the creation of a new or amended TID to allow for timely action by the Plan Commission, City Council and Joint Review Board.

Dated this 2nd day of August 2021

Councilmember

Gregory E. Buckley
City Manager