

**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, SEPTEMBER 25, 2023 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, September 25, 2023 at 7:00 p.m.** The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting may be accessed by clicking the following link:

<https://us02web.zoom.us/j/84961562580>

AGENDA

1. CALL TO ORDER - Mayor Michael O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Michael O'Keefe, Council Members Patricia Thome, Jim Fitzpatrick, Kevin Curley, Kristin Burkart, Mark Mueller, Melissa Bitter, Robert Simpson
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. NEW BUSINESS
 - A. Discussion and possible action on the Engineering Design Contract for the 2024 Street and Utility Project*
 - B. Discussion and possible action on Ordinance No. 2023-13 to update City Code Section 15-1-101 to remove Building Inspection fees and place them on a fee schedule to be periodically reviewed and adopted by the Common Council by Resolution*
 - C. Discussion and possible action on Ordinance No. 2023-19 to update City Code Section 15-1-52 of the City Plumbing Permit code*
 - D. Discussion and possible action on Ordinance No. 2023-14 to update City Code Section 7-2-5 to remove Liquor License fees and place them on a fee schedule to be periodically reviewed and adopted by the Common Council by Resolution*
 - E. Discussion and possible action on Ordinance Nos. 2023-15, 2023-16 and 2023-17 to update City Codes 7-3-1(b), 7-2-23, and 7-2-21(d) to remove the fees for Cigarette

License, Operator License and Provisional Operator Licenses from City Code and place them on a fee schedule to be periodically reviewed and adopted by the Common Council by Resolution*

- F. Discussion and possible action on Ordinance No. 2023-18 to update City Code 7-9-1(e) to remove the fees for Street Use Permits and place them on a fee schedule to be periodically reviewed and adopted by the Common Council by Resolution*
- G. Discussion and possible action on Resolution No. 2023-16 adopting the new fee schedule*
- H. Discussion and possible action on Mayoral appointments of Joseph Dorr and Blaine Hilgendorf to the Light and Water Commission

8. CONSENT AGENDA

- A. Discussion and possible action on approval of September 11, 2023 Council Meeting Minutes*
- B. Discussion and possible action on License/Permit applications***
 - 1. Consider approval of new 2023-2024 operator license for Terrance A. King and Nastassia Putz
- C. Discussion and possible action on payment of bills dated 09/02/2023 through 09/15/2023, transfers from 8/29/23 through 9/22/23, and payroll for period 09/03/23 through 09/16/23*

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator's Report*
 - 1. Review of 2024 draft Budget*

10. COMMUNICATIONS

- A. Comments and suggestions from citizens**
- B. Comments and announcements by Council Members
- C. Mayor's Report

11. ADJOURNMENT

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

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

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

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

City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities.

To request reasonable accommodation, contact the Clerk's Office,
(262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

9/21/23 tas

CITY OF CEDARBURG

MEETING DATE: September 25, 2023

ITEM NO: 7.A.

TITLE: Discussion and possible action on the Engineering Design Contract for the 2024 Street and Utility Project

ISSUE SUMMARY: The 2024 Street and Utility Project is planned for Edgewater Drive (Sunnyside to Highland), Sunnyside Lane (Edgewater to Birch), Birch Street (Sunnyside to Edgewater), Georgetown Drive (Cedar Ridge to Windsor), Windsor Drive (Georgetown to Bywater), and Eton Court. Cedarburg Light and Water (CL&W) plans to replace lead services from the water main to the houses on Edgewater Drive, Sunnyside Lane, and Birch Street.

Generally, RFP's are sent out to 5 engineering firms for the street and utility project engineering work. The firm that includes the lowest price in their proposal is then awarded the engineering contract. CL&W has used and plans to continue using RA Smith for the engineering on their lead service replacement projects due to their experience with Safe Drinking Water Loan funding through the DNR. Since CL&W will be using RA Smith for the lead service replacement portion of the street and utility project, staff proposes forgoing the typical RFP process and use RA Smith for the entire street and utility project.

STAFF RECOMMENDATION: As long as RA Smith submits a reasonable price, staff recommends using RA Smith for the engineering contract on the 2024 Street and Utility Project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: The Public Works & Sewerage Commission recommends forgoing the typical RFP process and using RA Smith for the 2024 Street and Utility Engineering Contract.

BUDGETARY IMPACT: Negligible

ATTACHMENTS: None.

INITIATED/REQUESTED BY: Mike Wieser

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

CITY OF CEDARBURG

MEETING DATE: September 25, 2023

ITEM NO: 7.B. – 7.G.

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TITLE: Discussion and possible action on the update of multiple ordinances

ISSUE SUMMARY: The fees for all City permits and licenses are currently embedded within City Code. Every time a fee is changed, a change to the code is required. A more efficient and less expensive way to manage City fees would be to create a fee schedule which would allow the Council to review all fees at a glance and approve all together by Resolution. Items 7.B. through 7.G. represent the start of fees getting removed from code and added to the new fee schedule. This will be a work in progress with more ordinances and fees to be approved at future Council meetings.

STAFF RECOMMENDATION: Approve new fee schedule

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: n/a

BUDGETARY IMPACT: n/a

ATTACHMENTS:

INITIATED/REQUESTED BY: Tracie Sette

FOR MORE INFORMATION CONTACT: Tracie Sette (262) 375-7606

Sec. 15-1-101 Building, electrical heating, ventilating, air conditioning, plumbing, sign and related fees.

(a) ~~Building permit fees.~~

Category	Rate	Fee
(1) Residential		
— a. 1 & 2 family (in addition to Wis. Uniform Building Permit Seal)	\$55.00 (minimum)	35¢/gross sq. ft.*
— b. Apartments, 3 family & over, row housing multi-family dwellings	\$50.00 (minimum)	35¢/gross sq. ft.*
— c. additions, accessory buildings, private garages, breezeways & decks	\$50.00 (minimum)	35¢ gross sq. ft. *
— d. Wisconsin Uniform building permit seal		\$55.00 (flat fee)
(2) Business, institutional & office buildings or additions thereto and accessory structures	\$75.00 (minimum)	35¢/gross sq. ft.*
(3) Manufacturing & industrial buildings or additions thereto and accessory structures	\$75.00 (minimum)	35¢/gross sq. ft.*
(*Gross square footage calculations are based on exterior dimensions, including garage and each floor level. Unfinished basements are included in this calculation.)		
(4) All other buildings, structures, alterations, or repairs	Per \$1,000 valuation \$50.00 min.	\$11.50/\$1,000
(5a) HVAC Distribution	(\$20 minimum)	\$1.50/100 sq. ft. of conditioned air
(5b) Heating, including duct work	Per unit, up to and including 150,000 BTU units	\$55.00
	Per each additional 50,000 BTU units or fraction thereof	\$15.00
— Fireplace		\$50.00 unit
— Exhaust Hoods		\$150.00 unit
— Commercial Roof Top Heater		\$100.00 unit
(6) Air conditioning central	Per unit residential	\$55.00
	Per unit commercial	\$60.00
(6a) Minimum permit fee for one permit		\$55.00
(7) Fuel tanks (Totally fire department regulated)		
(8) Failure to obtain permit	1st offense	double fee
	2nd offense	triple fee
(9) Wrecking & razing. (Bldg. Inspector may waive fee if structure is subject to condemnation order.) See Ord. 92-18, Section 15-1-8(b) of the Code of Ordinances, for Insurance and performance bond requirements	Buildings under 750 sq. ft.	No Charge
	Buildings 750 to 1,200 sq. ft.	\$100.00
	Buildings 1,201 to 10,000 sq. ft.	\$300.00
	Buildings over 10,000 sq. ft.	\$500.00

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(Supp. No. 5)

(10) Moving building over public ways	For principal buildings	\$100.00
	For accessory buildings (Minimum \$5,000 performance bond to be submitted)	\$50.00
(11) Certificate of occupancy		
— a. Residential 1 & 2 family	\$50/bldg.	
	Multi-family	\$50.00/each unit
— b. Business/commercial/industrial/institutional	New occupancy of all existing and new buildings:	\$160
(12) Reinspection fees (payable before issuance of occupancy permit)	Per reinspection	\$50.00
(13) Erosion control permit (In determining fees, fractions of an acre shall be founded to the nearest acre.)		
— a. 1 & 2 family building sites		\$160.00/lot
Commercial:		
— b. Storm Water Management		
— Permit fee— commercial, industrial, and miscellaneous land disturbing activities:		
— 1 acre or less		\$200.00
— Greater than 1 acre		\$200+ \$50/acre of disturbed area
(14) Swimming Pools		\$75.00
(15) Fire Sprinkler System		\$50 plus .30¢ per Sprinkler head
(16) Plan Examination Fees		
— a. Commercial Area (Sq. Ft.)		Building & HVAC
— Less than 2,500		\$320
— 2,501-5,000		\$430
— 5,001-10,000		\$530
— b. Residential new home		\$200
— Additions		\$60
— c. Commercial		\$225
— d. Decks		\$35
(17) Permit Fees		
— Siding		\$50 flat fee

(b) *Electrical permit fees.* Fees for permits of electrical installation shall be as follows:

- (1) Light, switch and convenience outlets-
smoke detectors 70¢
- (2) Lighting fixtures 55¢
- (3) Fluorescent fixtures—per tube/per ballast 55¢
- (4) Range, electric \$6.00
- (5) Garbage grinding and disposal unit \$6.00

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- ~~(6) Dishwasher \$7.00~~
- ~~(7) Clothes Dryer \$6.00~~
- ~~(8) Water Heaters, electric \$10.00~~
- ~~(9a) Furnace, gas or oil burner or stocker—Residential \$9.00~~
- ~~(9b) Furnace, gas or oil burner or stocker—Commercial \$18.00~~
- ~~(10a) Air conditioning, refrigeration, air cooling or similar machine—Residential \$12.00~~
- ~~(10b) Air conditioning, refrigeration, air cooling or similar machine—Commercial \$24.00~~
- ~~(11) Feeders No. 4 A.W.G. or larger \$10.00~~
- ~~(12) Whirlpool, hot tub, etc. \$18.00~~
- ~~(13) Services:~~
- ~~a. 0 through 100 amperes \$40.00~~
- ~~b. 101 through 200 amperes \$50.00~~
- ~~c. 201 through 600 amperes \$60.00~~
- ~~d. Thereafter, each additional~~
- ~~100 amperes or fraction thereof \$10.00~~
- ~~(14) Motor over ¼ HP 50¢ per hp or fraction thereof min. \$4.00~~
- ~~(15) Fuel dispensing pumps \$10.00~~
- ~~(16) Transformers, rectifiers and generators 50¢ per kw up to 200 kw Min. \$ 5.00~~
- ~~(17) Electric space heating systems, per KW \$5.00~~
- ~~(18) Heating devices, miscellaneous \$5.00~~
- ~~(19) Power receptacles—230 volts or over~~
- ~~a. Through 30 amperes \$6.00~~
- ~~b. Over 30 amperes \$10.00~~
- ~~(20) Wireways, busways, underfloor raceways or auxiliary gutters (per lin. ft.) 50¢~~
- ~~(21) Strip lighting, plug-in strip, or similar system (per lin. ft.) 50¢~~
- ~~(22) Exterior lighting—commercial (per fixture) \$6.00~~
- ~~(23) X-ray machines, motion picture machines \$10.00~~
- ~~(24) Fire alarm panel \$40.00~~
- ~~(25) Signs, electric \$15.00~~
- ~~(26) Swimming pool wiring \$50.00~~
- ~~(27) Minimum charge for any one permit \$50.00~~
- ~~(28) Re-inspection fee \$40.00~~
- ~~(c) Plumbing permit fees. The schedule of fees to be paid shall be as follows:~~
- ~~(1) Connection to sanitary sewer \$50.00~~

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- (2) ~~Connection to storm sewer \$50.00~~
- (3) ~~Water service (less than two inches) \$50.00~~
- (4) ~~Water service (more than two inches) \$50.00~~
- (5) ~~Each new connection of building interior sanitary sewer to sanitary sewer lateral \$50.00~~
- (6) ~~Each new connection of building interior storm sewer to storm sewer lateral \$50.00~~
- (7) ~~Each new sanitary sewer sump/ejector pump connection \$50.00~~
- (8) ~~Each new storm sump pump connection \$30.00~~
- (9) ~~Minimum Permit fee \$35.00~~
- (10) ~~Replacement of water heater \$15.00~~
- (11) ~~Catch Basins \$30.00~~
- (12) ~~For first installation of fixtures each and such fixtures to include without limitations: sinks, garbage grinders and disposals, bathtubs, wash basins, water closets, shower stalls, urinals, laundry tubs, gas water heaters, range boilers, water softeners, floor drains, bubblers, sumps, bar connections, soda fountains, refrigerators, ice boxes, machine waste connections, acid tanks, pumps, ejectors, changes and alterations where inspections are necessary and house drain, sewer, water and fire protection installations when no plumbing fixtures are installed. \$10.00
..... per connection~~
- (13) ~~If the licensee shall fail to obtain a permit before starting construction, the total fees for such permit shall be double the fees as stated.~~
- (14) ~~The fees for permits provided by this section shall become the property of the city and shall not be refundable even though the permit issued is not used unless such fees exceed \$5.00. In such cases, only that portion of the permit fee in excess of \$5.00 shall be refunded if the permit is not used. Any sums advanced for the prepayment of the cost of merchandise or services to be furnished by the city shall be refunded in full if not used.~~
- (15) ~~A reinspection fee in the minimum amount of \$25.00 shall be payable before an occupancy permit is issued.~~
- (d) ~~Sign permits fees.~~
- (1) ~~The permit fee for a permanent sign shall be \$75.00 per application and location. There shall be no charge for resubmitted applications.~~
- (2) ~~The permit fee for a temporary sign shall be \$20.00 per application. There shall be no charge for temporary sign permits for over the street banners erected by or in support of a civic, educational or nonprofit organization and issued pursuant to section 15-5-14(b).~~
- (Ord. No. 90-53; Ord. No. 91-37; Ord. No. 91-41; Ord. No. 92-27; Ord. No. 92-54; Ord. No. 93-01; Ord. No. 93-43; Ord. No. 95-50; Ord. No. 96-42; Ord. No. 98-39; Ord. No. 99-39; Ord. No. 2003-38; Ord. No. 2004-41; Ord. No. 2005-39; Ord. No. 2008-26; Ord. No. 2010-22; Ord. No. 2011-28; Ord. No. 2014-30; Ord. No. 2016-22)

ORDINANCE NO. 2023-13

**An Ordinance Repealing and Recreating City of Cedarburg Code
Section 15-1-101 Building, Electrical, Heating, Ventilating,
Air conditioning, Plumbing, Sign and related fees.**

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

SECTION 1. Section 15-1-101 of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 15-1-101 Building, Electrical, Heating, Ventilating, Air Conditioning, Plumbing, Sign and related fees.

Before issuance of a permit, the owners or their agent shall pay to the city the appropriate fees. Building Permit, HVAC, Electrical, and Plumbing fees shall be adopted by the Common Council by Resolution and shall be on file in the office of the Building Inspector.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 25th day of September, 2023.

Michael O'Keefe, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael P. Herbrand, City Attorney

Sec. 15-1-52 Plumbing permits.

No plumbing shall be done in the city except in case of repairing leaks or stoppages without a permit being first issued therefor by the plumbing inspector and the paying of the proper fees as hereinafter required. The applicant for a plumbing permit shall file with the plumbing inspector when necessary a plan and application showing in detail the work to be done. Before the inspector shall issue such permit, he shall approve the application so filed with him and issue to the applicant a statement showing the fees to be paid for such permit, which statement shall be filed with the city treasurer and the fees therein indicated paid to said city treasurer who shall issue a receipt therefor. Upon presentation to the plumbing inspector of all the receipts of the city treasurer showing the payment of all legal fees, he shall thereupon issue his permit for the work set forth in the application.

ORDINANCE NO. 2023-19

An Ordinance Repealing and Recreating City of Cedarburg Code Section 15-1-52 Plumbing Permits

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

SECTION 1. Section 15-1-52 of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 15-1-52 Plumbing permits.

(a) *Permit.* No plumbing shall be done in the city except, in case of repairing leaks or stoppages, without a permit issued by the plumbing inspector and the paying of the proper fees as hereinafter required. The applicant for a plumbing permit shall file with the plumbing inspector when necessary, a plan and application showing in detail the work to be done. Before the inspector shall issue such permit, the plumbing inspector shall approve the application so filed with the plumbing inspector and issue to the applicant a statement showing the fees to be paid for such permit, which statement shall be filed with the city treasurer, and the fees therein indicated, paid to said city treasurer who shall issue a receipt therefore. Upon presentation to the plumbing inspector of all the receipts of the city treasurer, showing the payment of all legal fees, the plumbing inspector shall thereupon issue his permit for the work set forth in the application.

(b) *Reinspections.* Where additional inspections are made necessary by reason of neglect to make corrections in work found faulty, defective or incomplete at the expiration of the time limit set for the reinspection as specified in notice duly served, the inspection fee shall be as provided in Section 15-1-101 for each reinspection.

(c) *Fee exemption.* No permit fee shall be required for a permit issued for overhauling existing installations or replacing work condemned by the Plumbing Inspector. However, a permit shall be procured before starting work.

(d) *Municipal plumbing work.* No permit fee shall be required for a permit issued to a licensee for doing any plumbing work on or in any building owned by the City. A permit, however, must be procured before the commencement of any work in such building.

(e) *Fees.* Fees for permits for plumbing installation shall be found in Section 15-1-101.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 25th day of September, 2023.

Michael O'Keefe, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael P. Herbrand, City Attorney

Sec. 7-2-5 License fees.

- (a) ~~Application fees.~~ The following nonrefundable application fees shall be charged for licenses issued by the common council for the sale of intoxicating liquors and fermented malt beverages within the city. All such fees shall be payable at the time of application:
- ~~(1) Class B Intoxicating Liquor and Fermented Malt Beverage Licenses — \$20.00 for publication.~~
 - ~~(2) Class C Wine License — \$20.00 for publication.~~
 - ~~(3) All Operator Licenses — \$10.00~~
 - ~~(4) Class A Intoxicating Liquor and Fermented Malt Beverage License — \$20.00 for publication.~~
- (b) ~~License fees.~~ The following license fees shall be charged for licenses issued by the common council for the sale of intoxicating liquors and fermented malt beverages within the city. All such fees are payable after approval of the application by the common council and prior to the release of the license being delivered to the licensee, with the exception of temporary Class B licenses and operator's licenses, for which the fee shall be paid at the time the application is submitted.
- ~~(1) Class A Fermented Malt Beverage License — \$100.00 per year.~~
 - ~~(2) Class B Fermented Malt Beverage License — \$100.00 per year.~~
 - ~~(3) Class "B" Temporary License — Under Wis. Stats. §§ 125.26(6) and 125.51(10) — \$10.00 per event except that there shall be only application fee charged to a person who applies for both temporary "Class B" and Class "B" licenses for the same event.~~
 - ~~(4) Class A Intoxicating Liquor License — \$500.00 per year.~~
 - ~~(5) Class B Intoxicating Liquor License — \$500.00 per year.~~
 - ~~(6) Class C Wine License — \$100.00 per year.~~
 - ~~(7) Operator's License — \$35.00 per year. In addition, there shall be a \$10.00 application fee for all new operator's licenses.~~
 - ~~(8) Wholesaler's Fermented Malt Beverage License — \$25.00 per year.~~
 - ~~(9) Retail Reserve "Class B" Licenses — \$500.00 per licensing year, plus initial \$10,000.00.~~
 - a. ~~1997 Wisconsin Act 27, effective December 1, 1997, established a new alcohol beverage license called a retail reserve "Class B" liquor license, and required that all who are granted such a license pay an initial license fee of \$10,000.00 in addition to the regular Class "B" and "Class B" license fees. The number of retail reserve "Class B" licenses available to a municipality is determined by a series of calculations described in Wis. Stats. § 125.51(4). The common council finds that businesses such as restaurants, hotels and taverns make important contributions to the city's economy and serve important public purposes, including, but not limited to, increasing the city's property tax base, providing employment and promoting tourism. The common council also finds that the new initial fees for a retail reserve "Class B" liquor license far exceeds the actual cost of licensing the activity, and that the excessive license fee deters new business and is contrary to the above-stated public purposes. It is the purpose of this ordinance to utilize the excess revenue generated by 1997 Wisconsin Act 27 to assist new retail reserve "Class B" licensees in order to achieve the important public purposes identified herein.~~
 - b. ~~The common council may provide a grant to a retail reserve "Class B" licensee if the following conditions are met:~~
 1. ~~A retail reserve "Class B" liquor license is granted to the licensee; and~~

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2. ~~The retail reserve "Class B" liquor license applicant properly completes and submits an application to the common council for a grant on a form provided by the city clerk at the same time the applicant submits the completed application for a retail reserve "Class B" liquor license.~~
 3. ~~The Retail reserve "Class B" liquor licensee pays the initial \$10,000.00 fee to the city in addition to the regular fees for Class "B" and "Class B" licenses.~~
- (c) ~~In making its determination whether to award any grant to a retail reserve "Class B" liquor licensee under this ordinance, the common council shall make such findings and establish such conditions as it deems necessary to ensure that any funds awarded hereunder further the important public purposes identified in subsection 7-2-5(b)(9)(a).~~
- (c) *Cancellation for failure to pay fee.* The city clerk shall issue each license approved by the common council and shall make the same available at the city clerk's office in city hall. Any licenses for which the license fee is not paid within 15 days of approval of the application by the common council shall be returned to the common council for cancellation or other disposition.
- (Ord. No. 92-54; Ord. No. 95-50; Ord. No. 98-17; Ord. No. 98-41; Ord. No. 2002-37; Ord. No. 2008-26; Ord. No. 2015-25; Ord. No. 2016-22)

ORDINANCE NO. 2023-14

**An Ordinance Repealing and Recreating City of Cedarburg Code
Section 7-2-5 License Fees**

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

SECTION 1. Section 7-2-5 of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 7-2-5 License Fees

(a) The Common Council shall approve the license fees by Resolution on an annual basis and a copy of such shall be on file in the office of the City Clerk. All such fees shall be payable to the city at the time of application.

(b) Cancellation for failure to pay fee. The city clerk shall issue each license approved by the common council and shall make the same available at the city clerk's office in city hall. Any licenses for which the license fee is not paid within 15 days of approval of the application by the common council shall be returned to the common council for cancellation or other disposition.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 25th day of September, 2023.

Michael O'Keefe, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael P. Herbrand, City Attorney

Sec. 7-3-1 Cigarette license.

- (a) *License required.* No person, firm or corporation shall, in any manner, directly or indirectly, upon any premises, or by any device, sell, exchange, barter, dispose of or give away, or keep for sale, any cigarette, cigarette paper or cigarette wrappers, or any substitute therefor, without first obtaining a license as hereinafter provided.
- (b) *Application for license; fee.* Every person, firm or corporation desiring a license under this Section shall file with the city clerk a written application therefor, stating the name of the person and the place for which such license is desired. Each license shall be filed by the city clerk and shall name the licensee and the place wherein he is authorized to conduct such business, and the same shall not be delivered until the applicant shall pay to the city clerk a license fee of \$100.00.
- (c) *Issuance and term of license.* Licenses for the sale, exchange, barter, disposition of, or giving away or keeping for sale of cigarette paper or cigarette wrappers or any substitute therefor shall be issued by the city clerk. Each license shall be issued on the first day of July in each year, or thereafter whenever applied for, and shall continue in force from date of issuance until the succeeding June 30th unless sooner revoked for any violation of this section.

(Ord. No. 98-39)

State law reference(s)—Wis. Stats. § 134.65.

ORDINANCE NO. 2023-15

**An Ordinance Repealing and Recreating City of Cedarburg Code
Section 7-3-1(b) Cigarette License Fees**

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

SECTION 1. Section 7-3-1(b) of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 7-3-1(b) Cigarette License Fees

(b) Application for license; fee. Every person, firm or corporation desiring a license under this Section shall file with the city clerk a written application therefore, stating the name of the person and the place for which such license is desired. Each license shall be filed by the city clerk and shall name the licensee and the place wherein he is authorized to conduct such business, and the same shall not be delivered until the applicant shall pay to the city clerk a license fee to be set annually, by Resolution, by the Common Council.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 25th day of September, 2023.

Michael O'Keefe, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael P. Herbrand, City Attorney

Sec. 7-2-23 Operator's license fee.

~~The fee for renewal of an operator's license shall be \$35.00 per year. The application fee for a new operator's license shall be \$10.00 and the fee for a new operator's license shall be \$35.00, for a total charge of \$45.00. All fees are due at the time of application. There shall be a \$10.00 fee for all renewal applications received after July 1.~~
(Ord. No. 91-17; Ord. No. 92-54; Ord. No. 95-50; Ord. No. 2015-16; Ord. No. 2015-25)

State law reference(s)—Wis. Stats. § 125.25(4).

ORDINANCE NO. 2023-16

**An Ordinance Repealing and Recreating City of Cedarburg Code
Section 7-2-23 Operator License Fees**

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

SECTION 1. Section 7-2-23 of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 7-2-23 Operator License Fees

The Common Council shall approve the license fees by Resolution on an annual basis and a copy of such shall be on file in the office of the City Clerk. All such fees shall be payable to the city at the time of application.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 25th day of September, 2023.

Michael O'Keefe, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael P. Herbrand, City Attorney

Sec. 7-2-21 Procedure upon application.

- (d) A provisional operator's license shall be approved for issuance by the city clerk if the following recommendations are met:
- (1) The applicant has applied for an operator's license.
 - (2) The application has been reviewed and approved by the chief of police.
 - (3) Written verification has been received that the person is enrolled in a responsible beverage server training course.

A provisional license may not be issued to any person who has been denied an operator's license.

The provisional license will be immediately revoked if the holder made a false statement on the application.

~~A fee of \$15.00 will be paid to the city clerk for the issuance of a provisional license.~~

A provisional license expires 60 days after its issuance or when an operator's license is issued to the holder, whichever is sooner. Only one provisional license can be issued during the licensing year, July 1 through June 30 of the following year.

(Ord. No. 91-08; Ord. No. 92-36; Ord. No. 93-14; Ord. No. 98-39; Ord. No. 2018-05)

Cross reference(s)—License fees, § 7-2-5.

State law reference(s)—Wis. Stats. § 127.17(5).

ORDINANCE NO. 2023-17

An Ordinance Repealing and Recreating City of Cedarburg Code Section 7-2-21(d) Provisional Operator License Fees

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

SECTION 1. Section 7-2-21(d) of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 7-2-21(d) Provisional Operator License Fees

(d) A provisional operator's license shall be approved for issuance by the city clerk if the following recommendations are met:

- (1) The applicant has applied for an operator's license.
- (2) The application has been reviewed and approved by the chief of police.
- (3) Written verification has been received that the person is enrolled in a responsible beverage server training course.

A provisional license may not be issued to any person who has been denied an operator's license.

The provisional license will be immediately revoked if the holder made a false statement on the application.

The Common Council shall approve the Provisional License fee by Resolution on an annual basis and a copy of such shall be on file in the office of the City Clerk. All such fees shall be payable to the city at the time of application.

A provisional license expires 60 days after its issuance or when an operator's license is issued to the holder, whichever is sooner. Only one provisional license can be issued during the licensing year, July 1 through June 30 of the following year.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 25th day of September, 2023.

Michael O'Keefe, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael P. Herbrand, City Attorney

Sec. 7-9-1 Street use permits.

- (a) *Purpose.* The streets in possession of the city are primarily for the use of the public in the ordinary way. However, under proper circumstances, the city clerk may grant a permit for street use, subject to reasonable municipal regulation and control. Therefore, this chapter is enacted to regulate and control the use of streets pursuant to a street use permit, such as for block parties, to the end that the health, safety and general welfare of the public and the good order of the city can be protected and maintained.
- (b) *Application.* A written application for a street use permit by persons or groups desiring the same shall be made on a form provided by the city clerk and shall be filed with the city clerk. The application shall set forth the following information regarding the proposed street use:
- (1) The name, address and telephone number of the applicant or applicants.
 - (2) If the proposed street use is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorizing responsible heads of such organization.
 - (3) The name, address and telephone number of the person or persons who will be responsible for conducting the proposed use of the street.
 - (4) The date and duration of time for which the requested use of the street is proposed to occur.
 - (5) An accurate description of that portion of the street proposed to be used.
 - (6) The approximate number of persons for whom use of the proposed street area is requested.
 - (7) The proposed use, described in detail, for which the street use permit is requested.
- (c) *Review by chief of police and director of engineering and public works.* Before any application for a street use permit is considered by the city clerk, the application shall be reviewed by the director of engineering and public works and chief of police for their recommendation as to the affect that the temporary closing of the street will have on the public safety and traffic movement in the area during the time the street may be closed.
- (d) *Mandatory denial of street use permit.* An application for a street use permit shall be denied if:
- (1) The proposed street use is primarily for private or commercial gain.
 - (2) The proposed street use would violate any federal or state law or any ordinance of the city.
 - (3) The proposed street use will substantially hinder the movement of police, fire or emergency vehicles, constituting a risk to persons or property.
 - (4) The application for a street use permit does not contain the information required above.
 - (5) The application requests a period for the use of the street that would last later than 10:00 p.m.
 - (6) The proposed use could equally be held in a public park or other location.
 - (7) In addition to the requirement that the application for a street use permit shall be denied, as hereinabove set forth, the city clerk, in consultation with the chief of police and director of engineering and public works, may deny a permit for any other reason or reasons if he concludes that the health, safety and general welfare of the public cannot adequately be protected and maintained if the permit is granted.
- ~~(e) *Permit fee.* Each application for a street use permit shall be accompanied by a fee of \$25.00.~~
- (f) *Consent to issuance of street use permit.* In addition to the fee required by the previous Subsection, each application for a Street Use Permit, except for parades or races sponsored by civic, youth or scout

organizations which have been in existence for at least six MONTHS, shall be accomplished by a petition designating the proposed area of the street to be used and time for said proposed use, said petition to be signed by not less than 75 percent of the residents over 18 years of age residing along that portion of the street designated for the proposed use. Said petition shall be verified and shall be submitted in substantially the following form:

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the _____ hundred block of _____ Street in the City of Cedarburg, hereby consent to the _____ recreational or _____ business use of this street between the hours of _____ and _____ on _____, the _____ day of _____, 20____, for the purpose of _____ and do hereby consent to the City of Cedarburg to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Cedarburg shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for the event to last later than 10:00 p.m. on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate _____ as the responsible person or persons who shall apply for an application for a Street Use Permit.

- (g) *Insurance.* The applicant for a street use permit may be required to indemnify, defend and hold the city and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the city on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted. As evidence of the applicant's ability to perform the conditions of the permit, the applicant may be required to furnish a Certificate of Comprehensive General Liability Insurance with the City of Cedarburg in an amount prescribed by the city's schedule of insurance requirements. The applicant may be required to furnish a performance bond prior to being granted the permit.
- (h) *Termination of a street use permit.* A street use permit for an event in progress may be terminated by the police department if the health, safety and welfare of the public appears to be endangered by activities generated as a result of the event or the event is in violation of any of the conditions of the permits or ordinances of the City of Cedarburg. The chief of police has the authority to revoke a permit or terminate an event in progress if the event organizers fail to comply with any of the regulations in the street use policy or conditions stated in the permit.

ORDINANCE NO. 2023-18

**An Ordinance Repealing and Recreating City of Cedarburg Code
Section 7-9-1(e) Street Use Permit Fee**

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

SECTION 1. Section 7-9-1(e) of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 7-9-1(e) Permit Fees

(e) Each application for a Street Use Permit shall be accompanied by a fee that is set annually by a Resolution by the Common Council.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 25th day of September, 2023.

Michael O’Keefe, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael P. Herbrand, City Attorney

**CITY OF CEDARBURG
RESOLUTION NO. 2023-16**

Approving the City of Cedarburg Fiscal Year 2023 Annual Fee Schedule

WHEREAS, the City of Cedarburg is a body corporate and politic within Ozaukee County, Wisconsin; and

WHEREAS, the City desires to not reference specific dollar amounts within the City Code of Ordinances and instead provide an annual Resolution setting fees for a corresponding fiscal year (as seen in attached exhibit).

NOW, **THEREFORE, BE IT RESOLVED**, that the Common Council of the City of Cedarburg does hereby approve and incorporate herein the 2023 Annual Fee Schedule, to be effective fiscal year 2023 (September 25, 2023 through December 31, 2023).

Passed and adopted this 25th day of September, 2023.

Michael J. O’Keefe, Mayor

Attest:

Tracie Sette, City Clerk



APPROVED FEE SCHEDULE

FEE DESCRIPTION	FEE AMOUNT
CITY CLERK	
Class A Fermented Malt Beverage License	\$100.00
Class A Liquor License	\$500.00
Class B Fermented Malt Beverage License	\$100.00
Class B Liquor License	\$500.00
Temporary Class "B"/"Class B" License	\$10.00
Class B Reserve Liquor License	\$10,000.00
Class C Wine License	\$100.00
Operator's License (Bartender) Renewal	\$40.00
Operator's License (Bartender) New	\$50.00
Provisional Operator's License	\$15.00
Tobacco Products (Cigarette license)	\$100.00
Publication Fee	\$20 non refundable
Late Application Fee	\$10.00
BUILDING PERMITS	
Minimum Permit Fee for all Permits	\$60.00
Residential (1 & 2 Family & Attached Garage)	
a) New Construction & Addition	\$0.40/gross sq ft
b) Alterations, Remodeling, Repairs	\$0.35/per sq ft
Multi-Family Dwellings (3 or More Dwelling Units)	
a) New Construction & Addition	\$0.42/gross sq ft
b) Alterations, Remodeling, Repairs	\$0.39/per sq ft
Commercial (Office, Retail, Institutional, etc.)	
a) New Construction & Addition	\$0.39/gross sq ft
b) Alterations, Remodeling, Repairs	\$0.33/per sq ft
Manufacturing or Industrial (Office Areas to be included under (4)(a))	
a) New Construction & Addition	\$0.33/gross sq ft
b) Alterations, Remodeling, Repairs	\$0.30/per sq. ft.
Accessory Structures (Garages, Sheds, Decks, Pools, etc.)	
a) New Construction, Additions, Alterations	\$0.33/per sq. ft.
Permit to Early Start (Footing & Foundation Only)	
a) Residential	\$150.00

b) Commercial, Manufacturing, Industrial, Multi-Family	\$275.00
All other Structures & Projects (Buildings, Structures, Alterations	
and repairs where square footage cannot be calculated.)	\$13.00/\$1000.00 of value
Building Plan Examination	
a) Residential (1 & 2 Family)	\$275.00
1) Additions	\$125.00
2) Alterations	\$60.00
b) Multi-Family	\$330.00 + \$30.00 per unit
1) Additions	\$150.00
2) Alterations	\$60.00
c) Commercial, Manufacturing, Industrial	\$430.00
1) Additions	\$200.00
2) Alterations	\$100.00
d) Accessory Structures (Garages, Sheds, Decks, Pools, etc.)	\$40.00
Occupancy Permits	
a) Residential (1 & 2 Family)	\$60.00
b) Multi-Family (per Dwelling Unit)	60.00/unit+10/Bldg
c) Business, Commercial, Manufacturing, Industrial	\$160.00
Erosion Control Fees	
a) Residential Lot (1 & 2 Family)	\$190.00
b) Commercial, Manufacturing, Industrial, Multi-Family	\$225 + \$6.00 per 1,000 sq ft/max \$2,450
Wrecking, Razing & Interior Demolition	
(Fee may be waived at the discretion of the Building Inspector)	95.00 + 0.13/per sq.ft.Max 925.00
Moving Buildings Over Public Ways	\$250.00
Miscellaneous Fees	
a) Address Numbers (Complete Set)	\$35.00
b) Wisconsin Permit Seal	\$75.00
c) Right-of-Way Permit (Driveway Approach/Culvert, Sidewalk,etc.)	\$60.00
d) Siding	\$60.00
e) Reroofing	
1) Residential (1 & 2 Family)	\$60.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$14.00/\$1000 valuation Max \$300.00
g) Sign Permit	\$75.00
h) Fire Protection Plan Review & Permit	\$60.00
Special Inspection Fees	
a) Special Inspection	
1) Residential (1 & 2 Family)	\$100.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$200/Bldg
3) Accessory Structures (Garages, Sheds, Decks, Pools, etc.)	\$60.00
b) Special Inspection Report With A Written Report	\$100 Additional
c) Special Inspection After Working Hours	\$175.00 Additional
Re-inspection (Building, Plumbing, Electrical, HVAC, Soil Erosion, Etc.)	\$75.00
DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.	

Note 1: Gross square footage calculations are based on exterior dimensions, including garage each finished floor level. Unfinished basements or portions thereof are not included.

Note 2: In determining construction cost, all costs for building and labor shall be included except cost, associated with the Plumbing, Electrical, HVAC and Landscape work.

Note 3: All fee categories shall be rounded to the nearest whole dollar amount.

Note 1: Additional Fee for Plan Review May be Assessed at the Time of Application for Renewal of the Permit.

Note 4: SF Area Shall Be Defined as Follows: The Living Area of the Building Enclosed by the Interior Surface of the Exterior Walls Excluding the Basement

Note 5: In Determining Cost, All Construction Shall Be Included with the Exception of Heating, A/C, Electrical, and Plumbing Work.

HVAC

Heating up to 150,000 BTU input	Per Unit	\$55.00
Heating, each additional 50,00 above 150,000 BTU input of fraction	Per Unit	\$15.00
Air Conditioning-RESIDENTIAL (exterior condensers)	Per Unit	\$55.00
Air Conditioning-COMMERCIAL (exterior condensers)	Per Unit	\$60.00
Exhaust hoods and systems	Per Unit	\$150.00
Commercial unit heater (rooftop)	Per Unit	\$100.00
Fireplace	Per Unit	\$50.00
HVAC distribution system per 100 square feet	Per Unit	\$1.50
MINIMUM PERMIT FEE IS		\$55.00

DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. **TRIPLE FEES** for Subsequent Offenses.

ELECTRICAL

Light switches and convenience outlets, smoke detectors	Per item	\$0.70
Light fixtures	Per item	\$0.55
Fluorescent fixtures – per tube/per ballast	Per item	\$0.55
Range, electric	Per item	\$6.00
Garbage grinder and disposal unit	Per item	\$6.00
Dishwasher	Per item	\$7.00
Clothes dryer	Per item	\$6.00
Water heater, electric	Per item	\$10.00
Furnace, gas or oil burner or stoker – RESIDENTIAL	Per item	\$9.00
Furnace, gas or oil burner or stoker – COMMERCIAL	Per item	\$18.00
Air conditioning, refrigeration, air cooling or similar – RESIDENTIAL	Per item	\$12.00
Air conditioning, refrigeration, air cooling or similar – COMMERCIAL	Per item	\$24.00
Feeders - #4 AWG or larger	Per item	\$10.00
Whirlpool, hot tub, etc	Per item	\$18.00
Services – 0 thru 100 amperes	Per item	\$40.00
Services – 101 thru 200 amperes	Per item	\$50.00
Services – 201 thru 600 amperes	Per item	\$60.00
Services – thereafter each additional 100 amperages	Per item	\$10.00
Motor (over ¼ hp) \$0.50 per hp or fraction thereof, minimum fee of:	Per item	\$4.00
Fuel dispensing pumps	Per item	\$10.00

Transformers, rectifiers , generators, \$0.50/kw up to 200 kw minimum fee of:	Per item	\$5.00
Electric space heating systems per kw	Per item	\$5.00
Heating devices, miscellaneous	Per item	\$5.00
Power receptacles – 230 volts or over, thru 30 amperes	Per item	\$6.00
Power receptacles – 230 volts or over, over 30 amperes	Per item	\$10.00
Wireways, busways, underfloor raceways or auxiliary gutters (per LF)	Per item	\$0.50
Strip lighting, plug-in strip, or similar system (per LF)	Per item	\$0.50
Exterior lighting – COMMERCIAL (per fixture)	Per item	\$6.00
X-ray machines, motion picture machines	Per item	\$10.00
Fire alarm panel	Per item	\$40.00
Signs, electric	Per item	\$15.00
Swimming pool wiring	Per item	\$50.00
Reinspection fee	Per item	\$40.00
Total is the sum or all above OR \$50.00, whichever is greater.		\$50.00
MINIMUM PERMIT FEE IS		\$50.00
<i>DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>		
PLUMBING		
Bath Tubs		\$10.00
Floor Drain		\$10.00
Laundry Tubs		\$10.00
Drinking Fountains		\$10.00
Grease Traps		\$10.00
Automatic Washer Connections		\$10.00
Sinks		\$10.00
Shower		\$10.00
Water Closets/Urinals		\$10.00
Dishwasher		\$10.00
Disposal		\$10.00
Water Heater (New)		\$10.00
Sump Pump		\$10.00
Hose Bids		\$10.00
Reverse Osmosis		\$10.00
Softener Connections		\$10.00
Credit Meters/Back Flow		\$10.00
EXTERTIOR Conn-Sanitary Sewer		\$50.00
EXTERTIOR Conn-Storm Sewer		\$50.00
EXTERTIOR Water Service-Less than 2"		\$50.00
EXTERTIOR Water Service-More than 2"		\$50.00
INTERIOR Conn-Sanitary Sewer		\$50.00
INTERIOR Conn-Storm Sewer (sump)		\$50.00
Ejector Pump		\$50.00
Catch Basins/Man Holes		\$30.00

Fire Sprinkler System (plus .30 per sprinkler head)	\$50.00
MINIMUM PERMIT FEE IS	\$35.00
<i>DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	

**CITY OF CEDARBURG
COMMON COUNCIL
September 11, 2023**

**CC20230911-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, September 11, 2023 at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers and online utilizing the Zoom app.

Mayor O’Keefe called the meeting to order at 7:00 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited.

Roll Call: Present - Mayor Michael O’Keefe, Council Members Melissa Bitter (via zoom), Jim Fitzpatrick, Kristin Burkart (via zoom), Kevin Curley, Robert Simpson, Patricia Thome

Excused - Mark Mueller

Also Present - City Administrator Mikko Hilvo, Deputy City Clerk Amy Kletzien, Police Chief Michael McNerney, City Planner Jon Censky, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor O’Keefe’s request, Deputy City Clerk Kletzien verified that notice of this meeting was provided to the public by forwarding the agenda to the City’s official newspaper, the *News Graphic*, to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law. Citizen’s present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

COMMENTS AND SUGGESTIONS FROM CITIZENS

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON RESOLUTION NO. 2023-15 HONORING RETIRED SERGEANT BRIAN EMMRICH

Motion made by Council Member Thome, seconded by Council Member Simpson, to adopt Resolution No. 2023-15 honoring retired Sergeant Brian Emmrich. Motion carried without a negative vote with Council Member Mueller excused.

CONSIDER APPROVAL OF A CLASS “A” FERMENTED MALT BEVERAGE AND “CLASS A” INTOXICATING LIQUOR (OFF-PREMISE CONSUMPTION ONLY) LICENSE FOR DAKOTA CREEK, LLC, N70W5266 COLUMBIA ROAD, CEDARBURG, WI 53012, BRENDAN RYAN, AGENT, PREMISES TO BE LICENSED: N70W5336 BRIDGE ROAD, KNOWN AS BOTTLES ON BRIDGE

Motion made by Council Member Curley, seconded by Council Member Simpson, to approve a Class “A” fermented malt beverage and “Class A” intoxicating liquor (off-premise consumption only) license for Dakota Creek, LLC, N70W5266 Columbia Road, Cedarburg, WI 53012, Brendan Ryan, agent, premises to be licensed: N70W5336 Bridge Road, known as: Bottles on Bridge. Motion carried without a negative vote with Council Member Mueller excused.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF HOLDING COUNTRY IN THE BURG EACH YEAR ON THE FRIDAY AND SATURDAY BEFORE LABOR DAY WEEKEND

City Administrator Hilvo explained that Country in the Burg (CITB) has proven to be a very advantageous event for the City. The event raises money for charity while also providing a huge benefit to the City's local economy. Country in the Burg would like to hold this event on Friday and Saturday on the weekend prior to Labor Day weekend each year.

Alex Uhan addressed the Common Council with this request. He stated that the event brought in visitors from 27 states and three countries this year. Country in the Burg has given back \$240,000 to 16 different charities over the past three years. He explained that by knowing that the event can be held each year, will help him book future performers farther out than one year.

Attorney Herbrand confirmed that an application and permits should still be issued each year, however, this will afford him the opportunity to plan farther out than one year.

Alex Uhan stated that he met with Sergeant Fitting to view the police reports after Country in the Burg this year and it was the best in terms of any incidents. Mr. Uhan stated that he is willing to meet with the Common Council after each event for a post-debriefing to address any problems or concerns.

Motion made by Council Member Thome, seconded by Council Member Fitzpatrick, to approve of holding Country in the Burg each year on the Friday and Saturday before Labor Day weekend in Cedar Creek Park with an annual post de-briefing with the Common Council after the event. Motion carried without a negative vote with Council Member Mueller excused.

DISCUSSION AND POSSIBLE ACTION ON A CONCEPT PLAN APPROVAL OF THE MANDEL GROUP'S LATEST MULTI-FAMILY DEVELOPMENT PLANS FOR THE 17-ACRE WIRTH SITE AT THE SOUTHEAST CORNER OF HIGHWAY 60 AND SHEBOYGAN ROAD

Planner Censky reminded the Common Council that the Mandell Group was before the Council in July 2022, seeking consultation for a proposed multi-family development on the vacant site located at the southeast corner of State Highway 60 and Sheboygan Road. Those plans were thoroughly discussed by the Common Council, with input received from area residents, and the result was that there was not sufficient support for the project for the applicant to proceed ahead. He further explained that the Plan Commission then held a land use discussion for this site on January 3, 2023 to determine the best and most appropriate uses for the Wirth property. Based on that discussion, the applicant modified his plans and appeared before the Plan Commission on February 6, 2023, for concept review and again left without a positive recommendation. The Plan Commission then invited a real estate expert on land use to discuss the economic realities of commercial uses vs. residential use of the Wirth property and that expert opined that based on the current market, the Wirth property would be best suited for multi-family use. The Commission followed up with another land use discussion at their July 11 meeting and felt they could support a mixed-use project consisting of three-story buildings with commercial on the first floor at the corner and along Sheboygan Road transitioning down to two-story townhomes as one heads east into the site. Based on that feedback, the applicant revised his plans again and is now seeking consultation on the latest plan revision as presented this evening.

Phil Aiello presented the current plan for the property along with statistics regarding the schools and traffic, all of which presented well within the current structure.

Joel Aeacki explained the strategy of the layout for the 207 units along with the retail space, parking, event space, and activity zones. There will be entrances on State Hwy 60 and Sheboygan Road. They surveyed buildings in Cedarburg as the basis for the spirit of the architecture using quality materials. They want to create a sense of place as a reflection of the community.

John Bieberitz explained how the traffic analysis was done and that it showed there will not be a significant amount of additional traffic from this development and Stonewall Farms that would cause any meaningful problems. An additional traffic analysis update was done and will be presented in a couple of weeks.

In answer to Council Member Simpson's question, Mr. Bieberitz explained that the City will need to make a request to the County to lower the speed limit on Sheboygan Road.

Council Member Burkart expressed concern for unsustainable growth affecting the schools and traffic in the City. She opined that the City is getting away from its small town atmosphere and should not build more apartments because we can.

Mayor O'Keefe expressed support for the development stating that it is an ideal development and that residents will likely use Hwy 60 most often. The Mandel Group has met with the City several times and has reduced the number of units, added retail space, and used the wetlands to enhance the project with activity zones creating a very nice development.

In answer to Council Member Fitzpatrick's concern, Mr. Aiello explained that the Mandel Group will be able to finance the project within today's increased costs and financing. They could not build their last five developments fast enough, with the Oconomowoc project filling occupancy within 79 days of finishing the project, adding that apartments are in high demand.

Council Member Thome expressed appreciation for the Mandel Group's efforts and confidence in their ability to create a nice development; however, she would like to see a better mix of townhomes.

In answer to Council Member Curley's question, Mr. Aiello explained that the parking will not add height to the two story apartments.

Mayor O'Keefe opened the meeting to public comment.

Kurt Thomas, N118W5523 Lucas Ct., expressed favor for the retail space added to the development.

Cathy Czech, N119W5835 James Circle, expressed many concerns involving increased traffic, stress on the schools, stress on municipal services and safety, water runoff, City resources, downtown parking, use of nearby private roads for exercise and dog walking, and the long range success of multiple multi-family developments in Cedarburg. She asked to put the brakes on this development.

David Newell, N111 W5921 Carolyn Ct., opposed the development for two uncontrollable problems; additional traffic and motorists using other roads in place of the main arterial roads and possibly driving through neighborhoods. He asked that limits be considered.

Jim Nicoud, N119W5826 James Cir., would like to see the development be 170 units with a better mix of apartments and townhomes.

Connie Kincaide, N75W7255 Linden Street, spoke as an individual resident of Cedarburg. She would like to see more detail regarding the increase in school age children, along with bussing and safety. The high cost of luxury apartments being built in Cedarburg concerns her and opined that people are being priced out of Cedarburg. She would like to see a better balance in housing.

Tom Czech, N119W5835 James Circle, expressed concern for the \$2100 rents being based on a median income of \$120,000 and the median income in Cedarburg is \$80,000. He questioned the economics of the proposed development and asked if the rents were based on lower interest rates. Mr. Aiello said that the market can bear the \$2100 rent.

Discussion continued between the Mayor and Common Council and the following points were made:

- The infrastructure was planned for growth and is oversized.
- Need to balance tax base with sustainable growth.
- Less apartments and more townhomes are desired.
- Where is the tipping point for too many apartments.
- Desire to see the updated traffic analysis available in two weeks.

It was the consensus of the Common Council to take more time to gather understandable information and talk with their constituents about the development before making a decision.

City Administrator Hilvo will put the development plans on the City website stating that the Common Council is looking for input from residents and it will also be sent to those residents who have requested this type of information.

Motion made by Council Member Fitzpatrick, seconded by Council Member Thome, to postpone action on a concept plan approval of the Mandel Group's latest multi-family development plans for the 17-acre Wirth site at the southeast corner of Highway 60 and Sheboygan Road to the October 9 Common Council meeting.

Mayor O'Keefe stated that he will not be at this meeting.

Motion was amended by Council Member Fitzpatrick, seconded by Council Member Thome, to postpone additional review and possible approval of the Mandel Groups development plans to the October 30, 2023 Common Council meeting. Motion carried without a negative vote with Council Member Mueller excused.

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2023-11 AMENDING SECTION 2-4-3(b) OF THE CITY OF CEDARBURG MUNICIPAL CODE RELATED TO THE LIBRARY BOARD

City Administrator Hilvo explained that the Library Board gave their approval of a new ordinance to allow up to (2) members of the Library Board to be non-residents of the City of Cedarburg. This new ordinance mirrors what is written in Wisconsin State Statutes regarding Library Boards and will allow for the Cedarburg School District Administrator or his representative to be appointed to the Library Board. Motion made by Council Member Fitzpatrick, seconded by Council Member Simpson, to

approve Ordinance No. 2023-11 amending Section 2-4-3(b) of the City of Cedarburg Municipal Code related to the Library Board. Motion carried without a negative vote with Council Member Mueller excused.

DISCUSSION AND POSSIBLE ACTION ON MAYORAL APPOINTMENT TO THE LIBRARY BOARD

Motion made by Council Member Fitzpatrick, seconded by Council Member Thome, to approve the Mayoral appointment of School Superintendent Jeridon Clark to the Library Board. Motion carried without a negative vote with Council Member Mueller excused.

CONSENT AGENDA

Motion made by Council Member Thome, seconded by Council Member Simpson, to approve the following consent agenda items:

- Approval of August 28, 2023 Council meeting minutes
- Approval of new and renewal 2023-2024 operator licenses for:

Anders J. Dowd
Jennifer A. Olsen

Wendy Porterfield
Tierra L. Ryan

Brittany L. Schmidt
Carrie A. Wolf

- Payment of bills dated 8/21/23 through 9/01/23 and payroll for period 8/20/23 through 9/02/23.

Motion carried without a negative vote with Council Member Mueller excused.

CITY ADMINISTRATOR'S REPORT

City Administrator Hilvo explained that Council Member districts are being added to the Common Council agenda items to provide clarification, as to which district the item concerns. Also, the draft Common Council agenda that is available after the staff meeting, on the Monday prior to the meeting, will be sent to the Common Council Members to provide more preparation time with the understanding that items may be added or dropped after the initial draft agenda is distributed.

COMMENTS AND SUGGESTIONS FROM CITIZENS – None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Curley explained that the Economic Development Board learned at their last meeting that Dairy Queen has closed permanently. The Board continues to look at ways to enhance and draw attention to South Washington Avenue.

Common Council Simpson thanked first responders for their work, especially on the anniversary of 911.

MAYOR REPORT

Mayor O'Keefe presented a Proclamation acknowledging National Rail Safety Week.

ADJOURNMENT

Motion made by Council Member Fitzpatrick, seconded by Council Member Curley, to adjourn the meeting at 9:36 p.m. Motion carried without a negative vote with Council Member Mueller excused.

Amy D. Kletzien, MMC/WCPC
Deputy City Clerk

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/08/2023	PWBDD	44739	A LYNEIS ELECTRIC LLC	OPERATING SUPPLIES	500350	533311	193.80
09/08/2023	PWBDD	44740	AMANDA KRYZAK	PARK RENTAL FEES	467200	000000	60.00
09/08/2023	PWBDD	44744*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	17.15
				SUPPLIES AND EXPENSES	500347	522120	43.63
				OPERATING SUPPLIES	500350	533210	45.87
				MAINTENANCE PARTS	500353	533210	1.25
				REPAIR AND MAINTENANCE	500240	555510	28.74
				REPAIR AND MAINTENANCE	500240	555510	9.97
				CHECK PWBDD 44744 TOTAL FOR FUND 100:			146.61
09/08/2023	PWBDD	44745	BLAIN'S FARM & FLEET	MAINTENANCE PARTS	500353	533210	67.98
09/08/2023	PWBDD	44746	CATALIS TAX & CAMA	PROFESSIONAL SERVICES	500210	515400	6,262.50
				PROFESSIONAL SERVICES	500210	515400	6,262.50
				PROFESSIONAL SERVICES	500210	515400	6,262.50
				PROFESSIONAL SERVICES	500210	515400	6,262.50
				CHECK PWBDD 44746 TOTAL FOR FUND 100:			25,050.00
09/08/2023	PWBDD	44747	CEDARBURG LIGHT & WATER	N111 W7144 AUGUSTA LANE	256201	000000	2,053.92
09/08/2023	PWBDD	44748	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	584.00
09/08/2023	PWBDD	44750	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	180.90
09/08/2023	PWBDD	44752	DIANE REDMAN	PROFESSIONAL SERVICES - 1TAIJI, AUG	500210	555140	97.00
09/08/2023	PWBDD	44753	ELIZABETH ROLLAND	PROFESSIONAL SERVICES - AUGUST TAIJI	500210	555140	291.20
09/08/2023	PWBDD	44755	FASTENAL COMPANY	OPERATING SUPPLIES	500350	533210	(15.46)
				MAINTENANCE PARTS	500353	533210	215.75
				CHECK PWBDD 44755 TOTAL FOR FUND 100:			200.29
09/08/2023	PWBDD	44756	FIRESIDE THEATRE	OTHER EXPENSES - 3 ADD TO FIRESIDE	500390	555140	222.75
09/08/2023	PWBDD	44757	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522120	13.62
09/08/2023	PWBDD	44758	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	522100	2,695.00

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Fund: 100 GENERAL FUND							
09/08/2023	PWBDD	44759#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	10.21
				MAINTENANCE PARTS	500353	533210	17.99
				REPAIR AND MAINTENANCE	500240	555510	15.07
				CHECK PWBDD 44759 TOTAL FOR FUND 100:			43.27
09/08/2023	PWBDD	44761	HI-LINE, INC	MAINTENANCE PARTS	500353	533210	285.41
09/08/2023	PWBDD	44763	INTERSTATE BATTERIES	MAINTENANCE PARTS	500353	533210	54.95
				MAINTENANCE PARTS	500353	533210	140.26
				MAINTENANCE PARTS	500353	533210	(132.95)
				CHECK PWBDD 44763 TOTAL FOR FUND 100:			62.26
09/08/2023	PWBDD	44765	JOE JACOBS	PROFESSIONAL SERVICES	500210	522310	440.00
09/08/2023	PWBDD	44766	JONATHAN CENSKY	PROFESSIONAL SERVICES	500210	566310	7,882.56
09/08/2023	PWBDD	44768	LAROSA LANDSCAPE COMPANY	REPAIR AND MAINTENANCE	500240	522100	658.75
09/08/2023	PWBDD	44769	LES THOMPSON	PROFESSIONAL SERVICES - AUGUST WTRCLR	500210	555140	435.20
09/08/2023	PWBDD	44770	LETTERS & SIGNS	PROFESSIONAL SERVICES	500210	522310	120.00
09/08/2023	PWBDD	44771	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533440	408.00
				REPAIR AND MAINTENANCE	500240	533440	408.00
				CHECK PWBDD 44771 TOTAL FOR FUND 100:			816.00
09/08/2023	PWBDD	44774*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	27.99
				MAINTENANCE PARTS	500353	533210	62.00
				CHECK PWBDD 44774 TOTAL FOR FUND 100:			89.99
09/08/2023	PWBDD	44775	NASSCO, INC.	REPAIR AND MAINTENANCE	500240	555510	137.79
09/08/2023	PWBDD	44776	NORTH WOODS	REPAIR AND MAINTENANCE	500240	555510	125.25
09/08/2023	PWBDD	44777	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	522110	273.60
09/08/2023	PWBDD	44778*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522120	49.60

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Fund: 100 GENERAL FUND							
				OTHER EXPENSES	500390	522120	26.97
				CHECK PWBDD 44778 TOTAL FOR FUND 100:			<u>76.57</u>
09/08/2023	PWBDD	44779*#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	839.50
				PROFESSIONAL SERVICES	500210	514700	210.00
				EQUIPMENT/SOFTWARE	500380	514700	1,130.49
				EQUIPMENT/SOFTWARE	500380	514700	1,399.20
				REPAIR AND MAINTENANCE	500240	522110	368.34
				CHECK PWBDD 44779 TOTAL FOR FUND 100:			<u>3,947.53</u>
09/08/2023	PWBDD	44782	REINDERS, INC.	MAINTENANCE PARTS	500353	533210	264.10
09/08/2023	PWBDD	44783	SHERRILL, INC	REPAIR AND MAINTENANCE	500240	555510	61.84
09/08/2023	PWBDD	44786	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	65.65
09/08/2023	PWBDD	44787	WALTS PETROLEUM SERVICE INC	FUEL SYSTEM MAINTENANCE	500326	533210	195.00
09/08/2023	PWBDD	44790#	ZUERN BUILDING PRODUCTS	OPERATING SUPPLIES	500350	533210	(195.74)
				MAINTENANCE PARTS	500353	533210	391.48
				REPAIR AND MAINTENANCE	500240	533440	487.26
				CHECK PWBDD 44790 TOTAL FOR FUND 100:			<u>683.00</u>
09/15/2023	PWBDD	44791	A LYNEIS ELECTRIC LLC	REPAIR AND MAINTENANCE	500240	518100	713.76
09/15/2023	PWBDD	44795#	BEYER'S HARDWARE	EQUIPMENT/CAPITAL OUTLAY	500380	522120	33.86
				OPERATING SUPPLIES	500350	533210	17.53
				SIGNS	500363	533311	13.49
				REPAIR AND MAINTENANCE	500240	555510	48.19
				CHECK PWBDD 44795 TOTAL FOR FUND 100:			<u>113.07</u>
09/15/2023	PWBDD	44796	BLAIN'S FARM & FLEET	REPAIR AND MAINTENANCE	500240	555510	319.98
09/15/2023	PWBDD	44797	BURKE TRUCK & EQUIPMENT INC.	MAINTENANCE PARTS	500353	533210	2,408.70
09/15/2023	PWBDD	44798	CALLAHAN BLUM, ERIN	PROFESSIONAL SERVICES - SEPT WTRCLR	500210	555140	163.20
09/15/2023	PWBDD	44799	CASH	OTHER EXPENSES	500390	555140	100.00

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Fund: 100 GENERAL FUND							
09/15/2023	PWBDD	44802	CEDARBURG VETERINARY CLINIC	K-9 UNIT EXPENSE	500352	522120	17.81
09/15/2023	PWBDD	44803	CHARTER COMMUNICATIONS	OPERATING SUPPLIES	500350	533210	12.05
09/15/2023	PWBDD	44804	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240	518100	120.00
09/15/2023	PWBDD	44805	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	109.08
09/15/2023	PWBDD	44806	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	48.54
				OFFICE SUPPLIES	500310	515600	8.24
				OFFICE SUPPLIES	500310	515600	19.88
				CHECK PWBDD 44806 TOTAL FOR FUND 100:			76.66
09/15/2023	PWBDD	44807*#	DIGITAL EDGE OF GRAFTON	OFFICE SUPPLIES	500310	514100	157.74
				OFFICE SUPPLIES	500310	515600	52.58
				OFFICE SUPPLIES	500310	515600	52.58
				OFFICE SUPPLIES	500310	515600	52.58
				OPERATING SUPPLIES	500350	518100	52.58
				OFFICE SUPPLIES	500310	522310	52.58
				OFFICE SUPPLIES	500310	533110	105.16
				OPERATING SUPPLIES	500350	533311	52.56
				OFFICE SUPPLIES	500310	555140	105.16
				OFFICE SUPPLIES	500310	566310	52.58
				CHECK PWBDD 44807 TOTAL FOR FUND 100:			736.10
09/15/2023	PWBDD	44808	EGELHOFF LAWNMOWER SERVICE	MAINTENANCE PARTS	500353	533210	3.09
				MAINTENANCE PARTS	500353	533210	69.78
				CHECK PWBDD 44808 TOTAL FOR FUND 100:			72.87
09/15/2023	PWBDD	44809*#	ELAN FINANCIAL SERVICES	TREASURERS OFFICE FEES	461151	000000	(625.00)
				AMAZON	500310	514100	85.97
				ZOOM	500320	514100	67.48
				OFFICE MAX	500380	514700	89.13
				CREDIT CARD TEST	500390	515600	2.00
				HARBOR FREIGHT	500240	518100	21.97

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Fund: 100 GENERAL FUND							
				STAMPS	500310	522110	19.99
				HYATT GREEN BAY	500330	522110	655.78
				HYATT	500330	522110	381.70
				UNIFORMS	500346	522120	39.94
				AMAZON	500347	522120	25.56
				HOME DEPOT	500240	522410	43.98
				TARGET	500350	522410	48.86
				AMAZON	500240	533210	59.98
				COSTCO	500350	533210	706.89
				HARBOR FREIGHT	500353	533210	898.50
				OFFICE SUPPLIES	500310	555140	39.98
				PICK & SAVE	500390	555140	123.24
				AMAZON	500240	555510	83.00
				TRAVEL & TRAINING	500330	555510	340.00
				CHECK PWBDD 44809 TOTAL FOR FUND 100:			3,108.95
09/15/2023	PWBDD	44811	ESRI, INC.	MAINT/CONTRACTED SERVICES	500290	555510	5,143.00
09/15/2023	PWBDD	44812	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	12.20
09/15/2023	PWBDD	44814	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	17.62
				EQUIPMENT OUTLAY	500385	514700	12.54
				CHECK PWBDD 44814 TOTAL FOR FUND 100:			30.16
09/15/2023	PWBDD	44816	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	522100	500.00
09/15/2023	PWBDD	44817*#	GALLS, LLC	UNIFORMS	500346	522410	100.89
09/15/2023	PWBDD	44818	GRAFTON ACE HARDWARE	SIGNS	500363	533311	15.46
09/15/2023	PWBDD	44819#	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE	500240	518100	345.44
				MAINTENANCE PARTS	500353	533210	144.64
				MAINTENANCE SUPPLIES	500340	533450	181.48
				MAINTENANCE SUPPLIES	500340	533450	287.91
				MAINTENANCE SUPPLIES	500340	533450	182.22
				CHECK PWBDD 44819 TOTAL FOR FUND 100:			1,141.69

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Fund: 100 GENERAL FUND							
09/15/2023	PWBDD	44821	LIESENER SOILS INC.	MAINT/CONTRACTED SERVICES	500290	555510	204.00
09/15/2023	PWBDD	44823	MID-AMERICAN RESEARCH CHEMICAL	REPAIR AND MAINTENANCE	500240	518100	1,995.50
09/15/2023	PWBDD	44825	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	17.61
				MAINTENANCE PARTS	500353	533210	5.81
				MAINTENANCE PARTS	500353	533210	135.00
				MAINTENANCE PARTS	500353	533210	66.16
				MAINTENANCE PARTS	500353	533210	66.16
				CHECK PWBDD 44825 TOTAL FOR FUND 100:			290.74
09/15/2023	PWBDD	44827	NEWS GRAPHIC	OTHER EXPENSES	500390	555140	120.00
09/15/2023	PWBDD	44828	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	533210	29.10
09/15/2023	PWBDD	44829*#	OWEN'S OFFICE SUPPLIES	OFFICE SUPPLIES	500310	522310	121.50
09/15/2023	PWBDD	44832	PAYNE & DOLAN, INC.	REPAIR AND MAINTENANCE	500240	533440	282.45
09/15/2023	PWBDD	44836	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	200.00
				REPAIR AND MAINTENANCE	500240	522110	200.00
				CHECK PWBDD 44836 TOTAL FOR FUND 100:			400.00
09/15/2023	PWBDD	44838	RYCHTIK WELDING, INC.	MAINTENANCE PARTS	500353	533210	75.00
09/15/2023	PWBDD	44839#	SITEONE LANDSCAPE SUPPLY	MAINTENANCE PARTS	500353	533210	503.44
				REPAIR AND MAINTENANCE	500240	533440	189.46
				CHECK PWBDD 44839 TOTAL FOR FUND 100:			692.90
09/15/2023	PWBDD	44840	SNAP-ON INDUSTRIAL	MAINTENANCE PARTS	500353	533210	38.29
09/15/2023	PWBDD	44842	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	36.17
09/15/2023	PWBDD	44843	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	138.14
09/15/2023	PWBDD	44844	THE UNIFORM SHOPPE	UNIFORMS	500346	522120	49.95
09/15/2023	PWBDD	44845	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	65.65

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Fund: 100 GENERAL FUND							
09/15/2023	PWBDD	44846	WALDSCHMIDTS TOWN & COUNTRY	MAINTENANCE PARTS	500353	533210	391.78
09/15/2023	PWBDD	44847	WALWORTH CTY MEDICAL EXAMINER'S	TRAVEL & TRAINING	500330	522130	80.00
09/15/2023	PWBDD	44849	WCPPA	TRAVEL & TRAINING	500330	522130	195.00
09/15/2023	PWBDD	44851	ZARNOTH BRUSH WORKS INC	MAINTENANCE PARTS	500353	533210	1,798.20
09/15/2023	PWBDD	44852	ZIPS AW DIRECT	MAINTENANCE PARTS	500353	533210	376.48
Total for fund 100 GENERAL FUND							70,917.32
Fund: 220 RECREATION PROGRAMS FUND							
09/08/2023	PWBDD	44767	KELLY HEYEN	POMS REVENUE	467332	000000	107.00
09/08/2023	PWBDD	44789	WPRA	WPRA TICKET EXP	500355	555390	4,339.75
09/15/2023	PWBDD	44807*#	DIGITAL EDGE OF GRAFTON	SUPPLIES AND EXPENSES	500347	555390	210.32
09/15/2023	PWBDD	44809*#	ELAN FINANCIAL SERVICES	POMS REVENUE	467332	000000	(109.95)
				SUPPLIES AND EXPENSES	500347	555390	1,316.70
				AMY'S	500347	555390	19.86
				SHALOM, AMAZON & TARGET	500347	555390	1,411.38
				POMS EXPENSES	500394	555390	116.87
CHECK PWBDD 44809 TOTAL FOR FUND 220:							2,754.86
09/15/2023	PWBDD	44822	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	1,351.00
09/15/2023	PWBDD	44833	PORT WASHINGTON PARKS & REC	MAINT/CONTRACTED SERVICES	500290	555390	242.68
Total for fund 220 RECREATION PROGRAMS FUND							9,005.61
Fund: 232 DONATIONS							
09/15/2023	PWBDD	44809*#	ELAN FINANCIAL SERVICES	NATIONAL NIGHT OUT	500358	522120	262.02
Total for fund 232 DONATIONS							262.02
Fund: 240 SWIMMING POOL FUND							
09/08/2023	PWBDD	44762	HORIZON COMMERCIAL POOL SUPPLY	OPERATING SUPPLIES	500350	555320	824.00
09/15/2023	PWBDD	44809*#	ELAN FINANCIAL SERVICES	EQUIPMENT/CAPITAL OUTLAY	500380	555320	198.00
				OPERATING SUPPLIES	500350	555321	211.00
CHECK PWBDD 44809 TOTAL FOR FUND 240:							409.00

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Fund: 240 SWIMMING POOL FUND				Total for fund 240 SWIMMING POOL FUND			1,233.00
Fund: 260 LIBRARY FUND							
09/08/2023	PWBDD	44743	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	53.70
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	436.14
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	273.31
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	393.02
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	247.48
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	446.53
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	361.78
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	205.08
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	451.94
				DONATION EXPENDITURES	500322	555110	26.58
				DONATION EXPENDITURES	500322	555110	44.21
				DONATION EXPENDITURES	500322	555110	175.68
				DONATION EXPENDITURES	500322	555110	15.95
				DONATION EXPENDITURES	500322	555110	10.07
				CHECK PWBDD 44743 TOTAL FOR FUND 260:			3,141.47
09/08/2023	PWBDD	44751	CRABTREE PUBLISHING COMPANY	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	102.50
09/15/2023	PWBDD	44793	AURORA HEALTH CARE	EMPLOYMENT EXPENSES	500395	555110	48.00
09/15/2023	PWBDD	44794	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	370.73
				DONATION EXPENDITURES	500322	555110	16.00
				CHECK PWBDD 44794 TOTAL FOR FUND 260:			386.73
09/15/2023	PWBDD	44809*#	ELAN FINANCIAL SERVICES	TELEPHONE/COMMUNICATIONS	500225	555110	409.32
				OFFICE SUPPLIES	500310	555110	238.15
				COMPUTER/COPIER SUPPLIES	500312	555110	9.99
				DONATION EXPENDITURES	500322	555110	192.50
				TECHNOLOGY	500382	555110	568.82
				CHECK PWBDD 44809 TOTAL FOR FUND 260:			1,418.78
09/15/2023	PWBDD	44820	JAMES IMAGING SYSTEMS, INC.	COMPUTER/COPIER SUPPLIES	500312	555110	621.64
09/15/2023	PWBDD	44824	MID-MORaine MUNIC. ASSOCIATION	TRAVEL & TRAINING	500330	555110	30.00

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CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
09/15/2023	PWBDD	44829*#	OWEN'S OFFICE SUPPLIES	EMPLOYMENT EXPENSES	500395	555110	63.48
Total for fund 260 LIBRARY FUND							5,812.60
Fund: 270 FIRE DEPT & EMS							
09/08/2023	PWBDD	44741	ASSOCIATIN OF OZAUKEE COUNTY FIRE	OPERATING SUPPLIES	500350	522500	150.00
09/08/2023	PWBDD	44742	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	397.49
09/08/2023	PWBDD	44744*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	19.74
				OPERATING SUPPLIES	500350	522500	12.93
				OPERATING SUPPLIES	500350	522500	26.09
				OPERATING SUPPLIES	500350	522500	4.94
				OPERATING SUPPLIES	500350	522500	22.02
				OPERATING SUPPLIES	500350	522500	4.12
				OPERATING SUPPLIES	500350	522500	19.79
CHECK PWBDD 44744 TOTAL FOR FUND 270:							109.63
09/08/2023	PWBDD	44754	EMERGENCY MEDICAL PRODUCTS	SUPPLIES AND EXPENSES	500347	522500	1,319.04
09/08/2023	PWBDD	44760	GUETZKE & ASSOCIATES, INC.	OPERATING SUPPLIES	500350	522500	255.00
09/08/2023	PWBDD	44764	JEFFREY BOERNER	OPERATING SUPPLIES	500350	522500	45.60
09/08/2023	PWBDD	44784	SOUTHSIDE TIRECO., INC	REPAIR AND MAINTENANCE	500240	522500	1,585.92
09/08/2023	PWBDD	44785	TOMASO'S	OPERATING SUPPLIES	500350	522500	90.50
09/08/2023	PWBDD	44788	WPP LLC	EMS - FLEX GRANT EXPENSES	500396	522500	9,136.32
09/15/2023	PWBDD	44792	ASCENSION WI EMP SOLUTIONS	OPERATING SUPPLIES	500350	522500	420.00
09/15/2023	PWBDD	44810	EMERGENCY MEDICAL PRODUCTS	SUPPLIES AND EXPENSES	500347	522500	95.06
09/15/2023	PWBDD	44813	FIRE SAFETY USA INC	EQUIPMENT OUTLAY	500380	522500	535.00
09/15/2023	PWBDD	44815	FOSTER COACH SALES, INC	REPAIR AND MAINTENANCE	500240	522500	200.85
09/15/2023	PWBDD	44817*#	GALLS, LLC	UNIFORMS	500346	522500	58.79
				UNIFORMS	500346	522500	390.21
CHECK PWBDD 44817 TOTAL FOR FUND 270:							449.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
09/15/2023	PWBDD	44841	SOUTHERN OZAUKEE FIRE & EMG	PROFESSIONAL SERVICES	500210	522500	1,500.00
09/15/2023	PWBDD	44850	WISCONSIN KENWORTH	REPAIR AND MAINTENANCE	500240	522500	499.36
Total for fund 270 FIRE DEPT & EMS							16,788.77
Fund: 354 TIF DISTRICT #7							
09/15/2023	PWBDD	44830	P2 DEVELOPMENT COMPANY LLC	TIF - STREET LIGHTING/ELECTRIC	500456	566710	22,433.10
09/15/2023	PWBDD	44835	R.A. SMITH NATIONAL	PROFESSIONAL SERVICES	500210	566710	319.00
				PROFESSIONAL SERVICES	500210	566710	31,889.50
CHECK PWBDD 44835 TOTAL FOR FUND 354:							32,208.50
Total for fund 354 TIF DISTRICT #7							54,641.60
Fund: 400 CAPITAL IMPROVEMENTS FUND							
09/08/2023	PWBDD	44779*#	ONTECH SYSTEMS, INC	STATION IMPROVEMENTS	500807	522110	956.00
09/08/2023	PWBDD	44780	PRECISION CUT WINDOW TINT, LLC	VEHICLE REPLACEMENTS	500811	522120	405.00
09/08/2023	PWBDD	44781	RAMBOLL US CONSULTING, INC	PROCHNOW	500841	533750	19,440.28
09/15/2023	PWBDD	44834	PRECISION CUT WINDOW TINT, LLC	VEHICLE REPLACEMENTS	500811	522120	135.00
Total for fund 400 CAPITAL IMPROVEMENTS FUND							20,936.28
Fund: 601 WATER RECYCLING CENTER							
09/08/2023	PWBDD	44749	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	116.39
09/08/2023	PWBDD	44772	MILWAUKEE RUBBER PRODUCTS	COLLECTION SYSTEM MAINT	500360	573835	430.70
09/08/2023	PWBDD	44773	MULCAHY SHAW WATER, INC.	MAINTENANCE SUPPLIES	500340	573830	3,992.15
09/08/2023	PWBDD	44774*#	NAPA AUTO PARTS	MAINTENANCE SUPPLIES	500340	573830	5.86
09/08/2023	PWBDD	44778*#	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	17.41
09/15/2023	PWBDD	44800	CCP INDUSTRIES INC	JANITORIAL SUPPLIES	500342	573830	160.26
09/15/2023	PWBDD	44801	CCP INDUSTRIES INC	JANITORIAL SUPPLIES	500342	573830	72.69
09/15/2023	PWBDD	44807*#	DIGITAL EDGE OF GRAFTON	COMPUTER/COPIER SUPPLIES	500312	573825	52.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
09/15/2023	PWBDD	44809*#	ELAN FINANCIAL SERVICES	COMPUTER/COPIER SUPPLIES	500312	573825	595.98
				SAFETY EQUIPMENT	500372	573825	87.44
				MAINTENANCE SUPPLIES	500340	573830	548.95
				COLLECTION SYSTEM MAINT	500360	573835	43.94
				WRC ADAPTIVE MANAGEMENT	500383	573835	159.99
				AMAZON	500310	573850	36.99
				WI DNR	500390	573850	45.90
				CHECK PWBDD 44809 TOTAL FOR FUND 601:			1,519.19
09/15/2023	PWBDD	44826	NEDLAND INDUSTRIES, INC	MAINTENANCE SUPPLIES	500340	573840	1,045.00
09/15/2023	PWBDD	44831	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	56.70
09/15/2023	PWBDD	44837	RUEKERT-MIELKE, INC.	ENGINEERING	500215	573850	1,138.50
09/15/2023	PWBDD	44848	WATERTECH OF AMERICA, INC	LAB SUPPLIES	500370	573825	1,359.00
				Total for fund 601 WATER RECYCLING CENTER			9,966.43
Fund: 700 RISK MANAGEMENT FUND							
09/05/2023	PWBDD	44738	JEAN CHRISTIAANSEN	INSURANCE CLAIMS 2022, 2023	500547	519400	1,009.57
				Total for fund 700 RISK MANAGEMENT FUND			1,009.57
			TOTAL - ALL FUNDS				190,573.20

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

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

CITY OF CEDARBURG
TRANSFER LIST
8/29/23-9/22/23

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
8/31/2023	\$95,195.77	ETF-July WRS remittance
9/5/2023	\$2,226.80	Delta Dental-October dental & vision ins
9/8/2023	\$147.00	PWSB Payroll
9/8/2023	\$1,273.78	ICMA-contributions for 8/20/23-9/2/23
9/8/2023	\$4,045.00	North Shore Bank-contributions for 8/20/23-9/2/23
9/8/2023	\$346.15	State of Wisconsin-child support for 8/20/23-9/2/23
9/8/2023	\$1,273.78	Wis Deferred Comp-contributions for 8/20/23-9/2/23
9/8/2023	\$522.50	Police Association-dues for 8/20/23-9/2/23
9/11/2023	\$56,814.15	State of Wisconsin-August sales tax
9/14/2023	\$151,022.14	ETF-October health insurance premiums
9/15/2023	\$948.36	Aflac-August premiums
9/15/2023	\$2,461.98	Minnesota Life-October premiums
9/18/2023	\$2,321.23	ADP Invoices
9/20/2023	\$251,000.00	PWSB Payroll
9/20/2023	\$1,259.90	ICMA-contributions for 9/3/23-9/16/23
9/20/2023	\$4,045.00	North Shore Bank-contributions for 9/3/23-9/16/23
9/20/2023	\$346.15	State of Wisconsin-child support for 9/3/23-9/16/23
9/20/2023	\$1,269.37	Wis Deferred Comp-contributions for 9/3/23-9/16/23
9/20/2023	\$522.50	Police Association-dues for 9/3/23-9/16/23
	<u>\$577,041.56</u>	

PWSB PAYROLL CHECKING ACCOUNT

9/8/2023	\$172,750.72	Payroll for 8/20/23-9/2/23
9/8/2023	\$73,621.53	Payroll taxes for 8/20/23-9/2/23
9/22/2023	\$176,807.31	Payroll for 9/3/23-9/16/23
9/22/2023	\$74,409.22	Payroll taxes for 9/3/23-9/16/23
	<u>\$497,588.78</u>	

PWSB MONEY MARKET ACCOUNT

9/19/2023	\$300,000.00	PWSB Checking
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City of Cedarburg

City Administrator's Report

September 21, 2023

Department News

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

Engineering & Public Works—The Asphalt Pavement Repair project was started and completed on Monday. Planning, Engineering & Public Works Administrative Assistant Theresa Hanaman began employment this week.

Parks, Recreation & Forestry—The new Fall & Winter Activity Guide is available as of August 31. The Babysitting and Stay Home Alone classes are full. Adult Softball ended last week. Women's Volleyball League will begin next week.

Building Inspection—The final upgrade to the HVAC system is being done in City Hall. The heat will be down for approximately two weeks. Building Inspection Administrative Assistant Sarah Bares began employment last week.

Treasurer—This is a payroll week. Open enrollment for insurance will begin next Monday.

Clerk—All fees that are embedded in the City Ordinances will be moved into a fee schedule that will be updated annually.

Water Recycling Center—The Center should receive the draft facility plan by the end of September.

Fire/EMS—The Department did not have any calls associated with the Wine & Harvest Festival this past weekend. The City's ambulances passed State inspection last week. The County settled on giving \$432,000 to the City toward expanding the EMS services.

Police—Patrol Officer Schemenauer has been chosen to be the handler for the City's second K9 that will be used for bombs, apprehension, and search & rescue. Patrol Officer Buboltz has completed his training and is on his own, Patrol Officer Ecclestone is off probation, and Patrol Officer Melnikov will be on his own by November.

Light & Water—The Utility is working in the Fox Run subdivision. The electric rate increase case will go to the PSC October. A new electric usage peak was recorded in August.

Administrator—I am working with a company on a potential new cell tower installation in the Business Park. The draft 2024 Budget was presented to the Finance Committee on Tuesday.

Respectfully submitted,

Mikko Hilvo

City of Cedarburg—Tax Levy History								
City Tax Levies	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Proposed	% Change 2024/2023
General Fund Levy—Operating	6,133,050	5,954,081	6,107,595	6,220,091	6,613,734	6,818,191	6,790,863	-0.4%
Capital Improvement Levy	915,000	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	1,920,000	11.6%
Special Revenue Fund Levy—Library	722,194	722,194	738,194	758,194	771,194	771,194	794,550	3.0%
TIF District - City Portion	106	148	34,345	87,777	106,691	177,063	235,977	33.3%
Special Revenue Fund Levy—Pool	69,652	67,429	69,216	69,216	69,216	69,216	69,216	0.0%
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	0	464,199	536,971	15.7%
Debt Service Levy	1,502,211	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	1,434,055	5.1%
Total City Levy	9,342,213	9,796,036	10,294,019	10,677,748	11,163,013	11,384,910	11,781,632	3.5%
Other Taxing Bodies								
Cedarburg Schools—Operating	11,882,675	12,113,832	12,845,138	13,478,204	12,357,761	12,637,461		-100.0%
Cedarburg Schools—TIFs	136	183	43,099	111,966	119,510	200,038		-100.0%
Ozaukee County—Operating	2,353,560	2,381,557	2,431,019	2,452,070	2,499,849	2,719,177		-100.0%
Ozaukee County—TIFs	27	36	8,138	20,324	24,122	42,958		-100.0%
State of Wisconsin								
M.A.T.C.—Operating	1,646,116	1,651,388	1,690,227	1,766,961	1,683,291	1,752,402		-100.0%
M.A.T.C.—TIFs	19	25	5,657	14,646	16,243	27,685		-100.0%
Total Tax Levy (Gross)	25,224,746	25,943,057	27,317,297	28,521,919	27,863,789	28,764,631		-100.0%
- State School Credit	(2,307,992)	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)	(2,274,879)		-100.0%
Total Tax Levy (Net)	22,916,754	23,657,521	25,033,628	26,234,726	25,544,042	26,489,752		-100.0%
Equalized Valuation	1,309,147,300	1,347,465,200	1,433,294,900	1,548,438,900	1,683,699,600	1,978,343,600	2,188,678,700	10.6%
City Equalized Tax Rate	7.14	7.27	7.18	6.90	6.63	5.75	5.38	-6.5%
School District Equalized Tax Rate	9.08	9.01	8.98	8.72	7.35	6.39		-100.0%
Total Equalized Tax Rate	17.53	17.58	17.49	16.95	15.18	13.39		-100.0%
								#DIV/0!
Assessed Valuation	1,248,857,140	126,200,218	1,310,325,200	1,356,239,540	1,387,914,930	1,905,407,280	0	-100.0%
Assessment Ratio	95.40%	93.66%	91.41%	87.59%	82.43%	96.31%	0.00%	-100.0%
Tax Rates (Per \$1,000 A.V.)								
City of Cedarburg	7.48	7.76	7.86	7.87	8.04	5.98	#DIV/0!	#DIV/0!
Cedarburg School District	9.54	9.62	9.86	10.04	9.01	6.74		-100.0%
Ozaukee County	1.88	1.89	1.86	1.82	1.82	1.45		-100.0%
State of Wisconsin								
M.A.T.C.	1.32	1.31	1.29	1.31	1.22	0.93		-100.0%
Total Tax Rate (Gross)	20.22	20.58	20.87	21.04	20.09	15.10		-100.0%
- State School Credit	(1.85)	(1.81)	(1.74)	(1.69)	(1.67)	(1.19)		-100.0%
Total Tax Rate (Net)	18.37	18.77	19.13	19.35	18.42	13.91		-100.0%

User: mhillvo

Fund: 100 GENERAL FUND

DB: Cedarburg

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
100-000000-411111	REAL ESTATE TAXES	6,818,191	6,818,191	6,790,863	6,790,863
100-000000-411310	TAX EQUIVALENT - UTILITY	897,073	897,073	897,073	897,073
100-000000-411800	INTEREST - DELIN PERS PROP TAX	250	250	250	250
100-000000-411900	INTEREST - DELIN SPEC ASSESS	350	0	0	0
100-000000-423200	SPECIAL ASSESSMENT REVENUE	0	0	0	0
100-000000-435100	STATE SHARED REVENUES	203,965	203,965	506,789	506,789
100-000000-435102	EXPENDITURE RESTRAINT GRANT	190,718	190,718	108,780	108,780
100-000000-435104	STATE PERSONAL PROPERTY AID	39,213	39,213	39,213	39,213
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	29,585	29,585
100-000000-435200	STATE GRANT - POLICE TRAINING	0	0	0	0
100-000000-435300	STATE TRANSPORTATION AIDS	919,862	919,862	919,862	919,862
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	21,048	21,048
100-000000-435420	STATE GRANT - RECYCLING	37,945	37,963	37,963	37,963
100-000000-435424	STATE GRANT - FORESTRY	0	0	0	0
100-000000-435430	STATE GRANT - ELECTIONS	0	1,218	0	0
100-000000-435431	STATE GRANTS DOT - POLICE	0	0	0	0
100-000000-441110	LIQUOR & BEER LICENSES	31,219	31,767	31,767	31,767
100-000000-441122	DIRECT SELLER LICENSES	600	400	600	600
100-000000-441123	CIGARETTE LICENSES	500	400	400	400
100-000000-441124	OPERATOR LICENSES	12,500	13,000	13,000	13,000
100-000000-441125	BICYCLE LICENSES	50	60	60	60
100-000000-441126	DOG & CAT LICENSES	150	150	100	100
100-000000-441127	CABLE TV FRANCHISE FEES	112,000	112,000	116,000	116,000
100-000000-441128	TRANSIENT PERMIT FEES	250	250	250	250
100-000000-441129	WEIGHTS & MEASURES LICENSE	995	0	0	0
100-000000-443500	BUILDING PERMITS	115,000	115,000	100,000	100,000
100-000000-443501	ELECTRICAL PERMITS	30,000	45,000	40,000	40,000
100-000000-443502	PLUMBING PERMITS	30,000	30,000	25,000	25,000
100-000000-443505	HEATING/AIR COND PERMITS	25,000	45,000	30,000	30,000
100-000000-443506	DRIVE OPENING PERMITS	2,000	2,300	2,000	2,000
100-000000-443507	EROSION CONTROL PERMITS	6,000	5,420	5,000	5,000
100-000000-443508	OCCUPANCY PERMITS	6,500	6,500	5,500	5,500
100-000000-443509	SIGN PERMITS	1,000	1,070	1,000	1,000
100-000000-443510	STREET OPENING PERMITS	15,000	15,000	10,000	10,000
100-000000-443511	MISCELLANEOUS PERMIT FEES	2,750	6,450	3,000	3,000
100-000000-443512	BLDG INSPECTION PLAN REVIEW	8,000	22,370	10,000	10,000
100-000000-443513	STORMWATER MGMT PERMIT	1,000	500	500	500
100-000000-443514	PLAN REVIEW	3,000	2,000	2,000	2,000
100-000000-444400	ZONING PERMITS	0	0	0	0
100-000000-451101	COURT PENALTIES & COSTS	38,000	24,000	24,000	24,000
100-000000-451102	STATE FORFEITURES	0	0	0	0
100-000000-451301	PARKING VIOLATIONS	18,000	20,000	20,000	20,000
100-000000-461151	TREASURERS OFFICE FEES	200	3,000	3,000	3,000
100-000000-461152	LICENSE PUBLICATION FEES	850	850	850	850
100-000000-461153	ASSESSORS OFFICE FEES	4,000	5,800	5,000	5,000
100-000000-461155	ENGINEERING FEES	3,000	1,000	1,000	1,000
100-000000-461156	BUILDING INSPECT - HOUSE NOS	1,000	2,650	2,000	2,000
100-000000-461157	STATE TAG FEE	2,500	3,560	2,500	2,500
100-000000-461160	CENTRAL DUPLICATING	50	20	20	20
100-000000-462140	POLICE DEPARTMENT FEES	7,500	5,000	5,000	5,000
100-000000-462141	ALARM PERMIT FEES	0	200	0	0
100-000000-462145	FALSE ALARM FEES	200	90	100	100
100-000000-463101	PUBLIC WORKS FEES	14,000	20,000	20,000	20,000
100-000000-463103	CELEBRATIONS REVENUE	21,000	11,000	15,000	15,000
100-000000-464101	RECYCLING - PLASTIC/GLASS/OIL	0	0	0	0
100-000000-464103	RECYCLING - ALUMINUM/TIN	0	119	0	0
100-000000-464104	DUMPSTER-RECYCLABLE COLLECTION	0	0	0	0
100-000000-464105	RECYCLING CART UPGRADE	0	0	0	0
100-000000-464125	WEED MOWING FEES	1,000	500	1,000	1,000
100-000000-467200	PARK RENTAL FEES	8,000	9,349	8,500	8,500
100-000000-467435	SENIOR CENTER FEES	53,000	53,000	54,000	54,000
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165	2,165	2,165
100-000000-473407	FIRE-OPERATING EXP-TOWN	0	0	0	0
100-000000-473408	FIRE/EMS DISPATCHING	0	0	0	0
100-000000-473409	EMERGENCY MNGMT-TOWN	200	0	0	0
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	50,000	50,000
100-000000-474110	WRC - ADMIN LABOR	10,250	0	0	0
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000	3,000	3,000
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000	3,000	3,000
100-000000-481100	INVESTMENT INCOME	30,000	400,000	200,000	200,000
100-000000-482215	RENT - CITY PROPERTY	13,000	13,000	13,000	13,000
100-000000-482220	RENT - CITY PROP WATER TOWER	172,881	215,000	215,000	215,000
100-000000-482221	LEASE INTEREST	0	0	0	0
100-000000-483315	SALE OF CITY PROPERTY	0	0	0	0
100-000000-484210	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0
100-000000-485550	DONATIONS	15,000	15,000	15,000	15,000
100-000000-486000	MISCELLANEOUS REVENUE	6,000	17,645	6,000	6,000
100-000000-487000	CHANGE IN MARKET VALUE	0	47,537	0	0
100-000000-491210	TRANSFER FROM ROOM TAX	0	0	0	0
100-000000-491220	TRANSFER FROM REC PROG FND	20,000	20,000	40,000	40,000
100-000000-491270	TRANSFER FROM EMS	0	0	0	0
100-000000-491300	TRANSFER FROM DEBT SERVICE	0	0	0	0
100-000000-491350	TRANSFER FROM TIF FUND	0	0	0	0
Totals for dept 000000 -		10,059,510	10,560,208	10,456,738	10,456,738
53 of 120					
TOTAL ESTIMATED REVENUES		10,059,510	10,560,208	10,456,738	10,456,738

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BUDGET REPORT FOR CITY OF CEDARBURG
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT	2024 REQUESTED BUDGET	FINANCE	2024 REVIEW BUDGET
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 511100 - COUNCIL					
100-511100-500111	SALARIES	16,800	16,800	16,800	16,800
100-511100-500151	FICA	1,285	1,285	1,285	1,285
100-511100-500165	WORKERS COMP INS	33	33	33	33
100-511100-500320	PROF PUBLICATIONS AND DUES	7,186	7,186	7,186	7,186
100-511100-500330	TRAVEL & TRAINING	225	225	225	225
100-511100-500390	OTHER EXPENSES	375	224	375	375
Totals for dept 511100 - COUNCIL		25,904	25,753	25,904	25,904
Dept 513100 - MAYOR					
100-513100-500111	SALARIES	6,000	6,000	6,000	6,000
100-513100-500151	FICA	459	459	459	459
100-513100-500165	WORKERS COMP INS	12	12	12	12
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104	104	104
100-513100-500330	TRAVEL & TRAINING	400	0	400	400
100-513100-500343	AWARDS, SUPPLIES	500	500	500	500
100-513100-500390	OTHER EXPENSES	250	250	250	250
Totals for dept 513100 - MAYOR		7,725	7,325	7,725	7,725
Dept 513200 - CITY ADMINISTRATOR					
100-513200-500111	SALARIES	124,204	124,204	130,416	130,416
100-513200-500135	SICK PAY OUT	0	0	0	0
100-513200-500151	FICA	9,502	9,502	9,977	9,977
100-513200-500152	RETIREMENT	8,446	8,446	8,999	8,999
100-513200-500154	HEALTH INSURANCE	23,209	23,209	26,598	26,598
100-513200-500155	LIFE INSURANCE	0	0	0	0
100-513200-500158	DEFERRED COMP CONTRIBUTION	9,937	9,937	10,434	10,434
100-513200-500165	WORKERS COMP INS	220	220	220	220
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	650	650	650
100-513200-500310	OFFICE SUPPLIES	200	200	200	200
100-513200-500320	PROF PUBLICATIONS AND DUES	1,400	1,400	1,600	1,600
100-513200-500330	TRAVEL & TRAINING	3,000	3,000	3,500	3,500
Totals for dept 513200 - CITY ADMINISTRATOR		180,768	180,768	192,594	192,594
Dept 514100 - CITY CLERK					
100-514100-500111	SALARIES	141,440	141,440	147,805	147,805
100-514100-500125	PART TIME SALARIES/SEASONAL	24,000	20,000	25,200	25,200
100-514100-500135	SICK PAY OUT	385	385	24,531	24,531
100-514100-500151	FICA	12,686	12,686	12,686	12,686
100-514100-500152	RETIREMENT	9,620	9,620	10,200	10,200
100-514100-500154	HEALTH INSURANCE	46,417	37,650	37,396	37,396
100-514100-500155	LIFE INSURANCE	105	105	138	138
100-514100-500165	WORKERS COMP INS	291	291	329	329
100-514100-500210	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500	500	500
100-514100-500240	REPAIR AND MAINTENANCE	400	400	400	400
100-514100-500310	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
100-514100-500311	RECORDING FEES	350	350	350	350
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	2,000	2,000
100-514100-500315	POSTAGE	12,000	10,500	17,000	17,000
100-514100-500320	PROF PUBLICATIONS AND DUES	700	700	700	700
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	4,500	4,500
100-514100-500330	TRAVEL & TRAINING	1,000	1,000	1,000	1,000
100-514100-500380	EQUIPMENT OUTLAY	600	600	600	600
Totals for dept 514100 - CITY CLERK		264,994	250,727	293,335	293,335
Dept 514200 - ELECTIONS					
100-514200-500111	SALARIES	8,000	8,326	17,000	17,000
100-514200-500151	FICA	200	200	200	200
100-514200-500165	WORKERS COMP INS	48	48	48	48
100-514200-500310	OFFICE SUPPLIES	6,000	4,500	12,000	12,000
100-514200-500321	ELECTIONS LEGAL NOTICES	500	405	500	500
100-514200-500380	EQUIPMENT OUTLAY	2,500	2,500	2,500	2,500
Totals for dept 514200 - ELECTIONS		17,248	15,979	32,248	32,248
Dept 514700 - TECHNOLOGY					
100-514700-500210	PROFESSIONAL SERVICES	58,163	58,163	36,650	36,650
100-514700-500220	INTERNET	16,000	16,000	16,000	16,000
100-514700-500380	EQUIPMENT/SOFTWARE	74,254	74,254	87,820	87,820
100-514700-500385	EQUIPMENT OUTLAY	7,800	7,800	8,500	8,500
Totals for dept 514700 - TECHNOLOGY		156,217	156,217	148,970	148,970
Dept 515400 - ASSESSOR S OFFICE					
100-515400-500210	PROFESSIONAL SERVICES	83,500	83,500	85,500	85,500
100-515400-500219	REVALUATION	0	0	0	0
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200	200	200
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410	2,410	2,410
100-515400-500323	STATE OF WI FEES	1,550	1,550	1,550	1,550
Totals for dept 515400 - ASSESSOR S OFFICE		87,660	87,660	89,660	89,660
Dept 515600 - TREASURER S OFFICE					
100-515600-500111	SALARIES	156,188	127,000	130,894	130,894
100-515600-500121	PART TIME SALARIES	24,960	27,000	60,736	60,736
100-515600-500135	SICK PAY OUT	0	0	0	0
100-515600-500151	FICA	13,856	11,781	13,856	13,856
100-515600-500152	RETIREMENT	12,319	12,319	12,319	12,319
100-515600-500154	HEALTH INSURANCE	51,926	30,000	51,926	51,926

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 515600 - TREASURER S OFFICE					
100-515600-500155	LIFE INSURANCE	116	116	116	116
100-515600-500165	WORKERS COMP INS	339	339	339	339
100-515600-500210	PROFESSIONAL SERVICES	50,000	50,000	60,000	60,000
100-515600-500225	TELEPHONE/COMMUNICATIONS	300	500	1,000	1,000
100-515600-500310	OFFICE SUPPLIES	7,500	5,000	5,000	5,000
100-515600-500320	PROF PUBLICATIONS AND DUES	500	494	500	500
100-515600-500330	TRAVEL & TRAINING	1,000	600	1,000	1,000
100-515600-500380	EQUIPMENT OUTLAY	0	0	0	0
100-515600-500390	OTHER EXPENSES	2,500	2,500	2,500	2,500
Totals for dept 515600 - TREASURER S OFFICE		321,504	267,649	340,186	340,186
Dept 515900 - INDEPENDENT AUDIT					
100-515900-500210	PROFESSIONAL SERVICES	60,000	80,000	100,000	100,000
Totals for dept 515900 - INDEPENDENT AUDIT		60,000	80,000	100,000	100,000
Dept 516100 - CITY ATTORNEY					
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	40,000	40,000
Totals for dept 516100 - CITY ATTORNEY		40,000	40,000	40,000	40,000
Dept 518100 - CITY HALL					
100-518100-500111	SALARIES	49,754	53,700	75,563	75,563
100-518100-500112	OVERTIME	1,500	2,000	1,500	1,500
100-518100-500135	SICK PAY OUT	0	0	0	0
100-518100-500151	FICA	3,921	4,232	5,895	5,895
100-518100-500152	RETIREMENT	3,486	3,760	5,318	5,318
100-518100-500154	HEALTH INSURANCE	8,669	6,500	24,597	24,597
100-518100-500155	LIFE INSURANCE	43	52	58	58
100-518100-500165	WORKERS COMP INS	2,456	2,658	2,690	2,690
100-518100-500210	PROFESSIONAL SERVICES	33,696	6,399	0	0
100-518100-500222	ELECTRIC	26,000	24,000	20,000	20,000
100-518100-500224	NATURAL GAS	27,000	26,000	22,000	22,000
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	2,500	2,500	2,500
100-518100-500226	WATER SERVICE	6,500	5,000	6,500	6,500
100-518100-500240	REPAIR AND MAINTENANCE	37,000	33,000	37,000	37,000
100-518100-500350	OPERATING SUPPLIES	14,000	12,000	12,000	12,000
100-518100-500380	EQUIPMENT OUTLAY	22,000	22,000	22,000	22,000
100-518100-500390	OTHER EXPENSES	0	0	0	0
Totals for dept 518100 - CITY HALL		238,525	203,801	237,621	237,621
Dept 519100 - ILLEGAL/UNCOLLECTIBLE TAXES					
100-519100-500591	UNCOLLECTIBLE TAXES	0	0	0	0
Totals for dept 519100 - ILLEGAL/UNCOLLECTIBLE TAXE		0	0	0	0
Dept 519200 - EMPLOYEE RELATIONS					
100-519200-500161	EAP/125 ADMIN	2,300	2,300	2,300	2,300
100-519200-500210	PROFESSIONAL SERVICES	4,000	4,000	4,000	4,000
100-519200-500335	LEADERSHIP DEVELOPMENT	400	400	400	400
100-519200-500343	AWARDS, SUPPLIES	1,500	1,500	1,500	1,500
Totals for dept 519200 - EMPLOYEE RELATIONS		8,200	8,200	8,200	8,200
Dept 519400 - INSURANCE COSTS					
100-519400-500110	HEALTH INS SURCHARGE	426,240	426,240	213,120	213,120
100-519400-500510	PROPERTY INSURANCE	3,300	2,468	3,300	3,300
100-519400-500512	LIABLITY INSURANCE	3,300	8,413	8,500	8,500
100-519400-500520	SURETY BONDS	653	613	653	653
Totals for dept 519400 - INSURANCE COSTS		433,493	437,734	225,573	225,573
Dept 522100 - POLICE STATION					
100-522100-500111	SALARIES	0	0	19,203	19,203
100-522100-500112	OVERTIME	0	0	500	500
100-522100-500135	SICK PAY OUT	0	0	0	0
100-522100-500151	FICA	0	0	1,469	1,469
100-522100-500152	RETIREMENT	0	0	2,754	2,754
100-522100-500154	HEALTH INSURANCE	0	500	10,638	10,638
100-522100-500155	LIFE INSURANCE	0	0	8	8
100-522100-500165	WORKERS COMP INS	0	0	670	670
100-522100-500210	PROFESSIONAL SERVICES	22,464	3,781	0	0
100-522100-500222	ELECTRIC	30,945	30,945	30,945	30,945
100-522100-500224	NATURAL GAS	12,559	12,559	13,000	13,000
100-522100-500226	WATER SERVICE	1,554	1,554	1,554	1,554
100-522100-500240	REPAIR AND MAINTENANCE	40,866	37,000	40,866	40,866
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	4,500	4,500
100-522100-500510	PROPERTY INSURANCE	3,500	3,500	3,500	3,500
Totals for dept 522100 - POLICE STATION		116,388	94,339	129,607	129,607
Dept 522110 - POLICE ADMINISTRATION					
100-522110-500111	SALARIES	114,411	114,411	118,997	118,997
100-522110-500112	OVERTIME	5,500	5,300	5,500	5,500
100-522110-500122	OFFICE/DISPATCHERS	345,202	345,202	361,074	361,074
100-522110-500134	HOLIDAY PAY	13,000	13,000	13,390	13,390
100-522110-500135	SICK PAY OUT	2,307	2,307	53,275	53,275
100-522110-500151	FICA	36,752	36,752	36,812	36,812
100-522110-500152	RETIREMENT	39,880	39,880	41,814	41,814
100-522110-500154	HEALTH INSURANCE	84,285	84,285	95,189	95,189
100-522110-500155	LIFE INSURANCE	9	9	41	41

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APPROPRIATIONS					
Dept 522110 - POLICE ADMINISTRATION					
100-522110-500165	WORKERS COMP INS	3,856	3,856	4,096	4,096
100-522110-500212	ATTORNEY/CONSULTANT	18,000	18,000	28,000	28,000
100-522110-500213	ANIMAL POUND	1,500	1,000	1,500	1,500
100-522110-500225	TELEPHONE/COMMUNICATIONS	31,500	31,500	35,000	35,000
100-522110-500240	REPAIR AND MAINTENANCE	48,000	48,000	48,000	48,000
100-522110-500310	OFFICE SUPPLIES	6,500	6,200	6,500	6,500
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500	3,500	3,500
100-522110-500320	PROF PUBLICATIONS AND DUES	1,250	2,000	1,500	1,500
100-522110-500330	TRAVEL & TRAINING	6,000	6,000	6,000	6,000
100-522110-500346	UNIFORMS	3,700	3,700	3,000	3,000
100-522110-500347	SUPPLIES AND EXPENSES	300	300	300	300
100-522110-500380	EQUIPMENT OUTLAY	3,000	3,000	23,000	23,000
100-522110-500390	OTHER EXPENSES	2,000	1,800	2,000	2,000
100-522110-500512	LIABILITY INSURANCE	15,000	38,242	40,000	40,000
Totals for dept 522110 - POLICE ADMINISTRATION		785,452	808,244	928,488	928,488
Dept 522120 - POLICE PATROL DIVISION					
100-522120-500111	SALARIES	1,741,702	1,741,702	1,751,275	1,751,275
100-522120-500112	OVERTIME	59,000	58,000	59,000	59,000
100-522120-500123	CROSSING GUARDS	52,650	52,650	52,650	52,650
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	(75,000)	(75,000)
100-522120-500134	HOLIDAY PAY	66,928	66,928	66,928	66,928
100-522120-500135	SICK PAY OUT	29,038	29,038	4,750	4,750
100-522120-500151	FICA	140,582	140,582	143,969	143,969
100-522120-500152	RETIREMENT	239,463	239,463	269,191	269,191
100-522120-500154	HEALTH INSURANCE	325,620	325,620	350,411	350,411
100-522120-500155	LIFE INSURANCE	228	227	271	271
100-522120-500159	LONGEVITY	8,185	8,185	9,408	9,408
100-522120-500165	WORKERS COMP INS	44,909	44,909	54,251	54,251
100-522120-500240	REPAIR AND MAINTENANCE	20,000	20,000	35,000	35,000
100-522120-500330	TRAVEL & TRAINING	20,000	20,000	22,000	22,000
100-522120-500346	UNIFORMS	20,000	20,000	22,000	22,000
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,300	5,500	5,500
100-522120-500351	GAS AND OIL EXPENSE	45,000	45,000	45,000	45,000
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,600	3,000	3,000
100-522120-500380	EQUIPMENT OUTLAY	25,000	25,000	30,000	30,000
100-522120-500390	OTHER EXPENSES	1,750	1,750	1,750	1,750
100-522120-500510	PROPERTY INSURANCE	3,500	3,500	3,500	3,500
Totals for dept 522120 - POLICE PATROL DIVISION		2,777,055	2,776,454	2,854,854	2,854,854
Dept 522130 - POLICE INVESTIGATIVE DIVISION					
100-522130-500111	SALARIES	203,665	203,665	210,867	210,867
100-522130-500112	OVERTIME	2,980	2,980	2,980	2,980
100-522130-500129	BILLABLE WAGES	0	0	0	0
100-522130-500134	HOLIDAY PAY	1,444	1,444	1,500	1,500
100-522130-500135	SICK PAY OUT	1,245	1,245	1,388	1,388
100-522130-500151	FICA	15,786	15,786	16,155	16,155
100-522130-500152	RETIREMENT	27,551	27,551	30,510	30,510
100-522130-500154	HEALTH INSURANCE	28,009	28,009	32,368	32,368
100-522130-500155	LIFE INSURANCE	20	20	20	20
100-522130-500159	LONGEVITY	551	551	677	677
100-522130-500165	WORKERS COMP INS	5,293	5,293	6,149	6,149
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
100-522130-500235	OPERATING EXPENSES	0	0	0	0
100-522130-500310	OFFICE SUPPLIES	3,500	3,200	3,500	3,500
100-522130-500330	TRAVEL & TRAINING	2,500	2,500	2,500	2,500
100-522130-500346	UNIFORMS	1,450	1,450	1,500	1,500
Totals for dept 522130 - POLICE INVESTIGATIVE DIVIS		296,494	296,194	312,614	312,614
Dept 522230 - FIRE STATION					
100-522230-500235	OPERATING EXPENSES	67,920	0	0	0
Totals for dept 522230 - FIRE STATION		67,920	0	0	0
Dept 522240 - PUBLIC FIRE PROTECTION					
100-522240-500390	OTHER EXPENSES	0	0	0	0
Totals for dept 522240 - PUBLIC FIRE PROTECTION		0	0	0	0
Dept 522310 - BUILDING INSPECTION					
100-522310-500111	SALARIES	130,658	131,040	129,376	129,376
100-522310-500151	FICA	9,996	10,025	9,898	9,898
100-522310-500152	RETIREMENT	8,885	8,895	8,927	8,927
100-522310-500154	HEALTH INSURANCE	32,631	33,000	53,195	53,195
100-522310-500155	LIFE INSURANCE	24	56	67	67
100-522310-500165	WORKERS COMP INS	2,509	2,516	2,592	2,592
100-522310-500210	PROFESSIONAL SERVICES	5,000	5,000	7,500	7,500
100-522310-500225	TELEPHONE/COMMUNICATIONS	1,862	1,905	2,000	2,000
100-522310-500310	OFFICE SUPPLIES	3,500	4,500	4,700	4,700
100-522310-500320	PROF PUBLICATIONS AND DUES	0	0	150	150
100-522310-500330	TRAVEL & TRAINING	965	965	900	900
100-522310-500351	GAS AND OIL EXPENSE	1,800	975	1,100	1,100
100-522310-500382	TECHNOLOGY	0	0	0	0
100-522310-500512	LIABILITY INSURANCE	700	1,785	1,856	1,856
Totals for dept 522310 - BUILDING INSPECTION		198,530	200,662	222,261	222,261
Dept 522360 - WEIGHTS & MEASURES INSPECTION					
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	1,200	2,000	2,000

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 522360 - WEIGHTS & MEASURES INSPECTION					
Totals for dept 522360 - WEIGHTS & MEASURES INSPECT		2,000	1,200	2,000	2,000
Dept 522410 - EMERGENCY MANAGEMENT					
100-522410-500165	WORKERS COMP INS	64	89	64	64
100-522410-500220	INTERNET	1,700	1,700	1,700	1,700
100-522410-500222	ELECTRIC	985	985	985	985
100-522410-500224	NATURAL GAS	1,400	1,400	1,400	1,400
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,500	1,500	1,500
100-522410-500226	WATER SERVICE	525	525	525	525
100-522410-500239	SIREN MAINT	1,750	1,750	1,750	1,750
100-522410-500240	REPAIR AND MAINTENANCE	1,800	8,397	1,800	1,800
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500	500	500
100-522410-500310	OFFICE SUPPLIES	800	0	800	800
100-522410-500316	RADIO EQUIPMENT	2,000	0	2,000	2,000
100-522410-500330	TRAVEL & TRAINING	2,000	1,820	2,000	2,000
100-522410-500340	MAINTENANCE SUPPLIES	700	3,320	700	700
100-522410-500343	AWARDS, SUPPLIES	800	500	800	800
100-522410-500346	UNIFORMS	9,932	10,453	1,200	1,200
100-522410-500350	OPERATING SUPPLIES	3,000	1,692	3,000	3,000
100-522410-500351	GAS AND OIL EXPENSE	2,000	1,000	1,000	1,000
100-522410-500380	EQUIPMENT OUTLAY	3,000	1,000	3,000	3,000
100-522410-500510	PROPERTY INSURANCE	1,700	1,272	1,500	1,500
Totals for dept 522410 - EMERGENCY MANAGEMENT		36,156	37,903	26,224	26,224
Dept 533110 - ENGINEERING/PW ADMINISTRATION					
100-533110-500111	SALARIES	107,971	107,971	118,389	118,389
100-533110-500135	SICK PAY OUT	0	0	0	0
100-533110-500151	FICA	8,260	8,260	9,057	9,057
100-533110-500152	RETIREMENT	7,342	7,342	8,169	8,169
100-533110-500154	HEALTH INSURANCE	21,007	21,007	23,548	23,548
100-533110-500155	LIFE INSURANCE	10	11	14	14
100-533110-500165	WORKERS COMP INS	2,608	2,608	2,608	2,608
100-533110-500210	PROFESSIONAL SERVICES	18,000	10,000	10,000	10,000
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300	1,300	1,300	1,300
100-533110-500310	OFFICE SUPPLIES	500	500	500	500
100-533110-500318	GIS MAPPING	7,000	1,500	3,000	3,000
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	1,000	1,000
100-533110-500330	TRAVEL & TRAINING	1,350	1,350	1,350	1,350
100-533110-500350	OPERATING SUPPLIES	1,100	1,100	1,100	1,100
100-533110-500351	GAS AND OIL EXPENSE	1,500	1,500	1,500	1,500
100-533110-500380	EQUIPMENT OUTLAY	800	800	800	800
100-533110-500512	LIABILITY INSURANCE	5,000	12,747	13,500	13,500
Totals for dept 533110 - ENGINEERING/PW ADMINISTRATION		184,748	178,996	195,835	195,835
Dept 533210 - GARAGE/MECHANIC					
100-533210-500111	SALARIES	70,910	70,910	73,736	73,736
100-533210-500112	OVERTIME	700	2,000	1,500	1,500
100-533210-500125	PART TIME SALARIES/SEASONAL	4,500	0	5,500	5,500
100-533210-500151	FICA	5,822	5,822	5,641	5,641
100-533210-500152	RETIREMENT	4,869	4,869	5,137	5,137
100-533210-500154	HEALTH INSURANCE	23,209	32,901	26,598	26,598
100-533210-500155	LIFE INSURANCE	0	0	0	0
100-533210-500165	WORKERS COMP INS	3,052	3,052	3,100	3,100
100-533210-500210	PROFESSIONAL SERVICES	5,000	5,000	7,000	7,000
100-533210-500222	ELECTRIC	24,000	24,000	24,000	24,000
100-533210-500224	NATURAL GAS	11,500	11,500	11,500	11,500
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500	9,500	9,500	9,500
100-533210-500226	WATER SERVICE	7,000	7,000	7,000	7,000
100-533210-500240	REPAIR AND MAINTENANCE	1,500	2,500	2,500	2,500
100-533210-500326	FUEL SYSTEM MAINTENANCE	5,000	6,000	6,000	6,000
100-533210-500330	TRAVEL & TRAINING	3,600	3,921	4,100	4,100
100-533210-500350	OPERATING SUPPLIES	40,000	45,000	45,000	45,000
100-533210-500351	GAS AND OIL EXPENSE	70,000	70,000	70,000	70,000
100-533210-500353	MAINTENANCE PARTS	90,000	95,000	95,000	95,000
100-533210-500380	EQUIPMENT OUTLAY	6,500	7,399	6,500	6,500
100-533210-500510	PROPERTY INSURANCE	36,000	36,000	36,000	36,000
Totals for dept 533210 - GARAGE/MECHANIC		422,662	442,374	445,312	445,312
Dept 533311 - PUBLIC WORKS CREW					
100-533311-500111	SALARIES	669,683	669,683	688,010	688,010
100-533311-500112	OVERTIME	53,000	53,000	53,000	53,000
100-533311-500125	PART TIME SALARIES/SEASONAL	7,800	0	9,600	9,600
100-533311-500135	SICK PAY OUT	2,596	2,596	2,700	2,700
100-533311-500151	FICA	56,081	56,081	56,894	56,894
100-533311-500152	RETIREMENT	49,142	49,142	51,130	51,130
100-533311-500154	HEALTH INSURANCE	155,091	155,091	187,629	187,629
100-533311-500155	LIFE INSURANCE	82	82	75	75
100-533311-500165	WORKERS COMP INS	22,181	22,181	25,956	25,956
100-533311-500210	PROFESSIONAL SERVICES	750	750	750	750
100-533311-500240	REPAIR AND MAINTENANCE	50,500	55,782	55,500	55,500
100-533311-500350	OPERATING SUPPLIES	4,000	4,000	4,000	4,000
100-533311-500363	SIGNS	16,000	16,000	16,000	16,000
100-533311-500380	EQUIPMENT OUTLAY	0	0	0	0
Totals for dept 533311 - PUBLIC WORKS CREW		1,086,906	1,084,388	1,151,244	1,151,244
Dept 533410 - STREETS INELIGIBLE					

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 533410 - STREETS INELIGIBLE					
100-533410-500240	REPAIR AND MAINTENANCE	50,000	302	0	0
100-533410-500530	MAINTENANCE	450	3,426	450	450
Totals for dept 533410 - STREETS INELIGIBLE		50,450	3,728	450	450
Dept 533420 - STREET LIGHTING					
100-533420-500222	ELECTRIC	257,740	257,740	261,355	261,355
Totals for dept 533420 - STREET LIGHTING		257,740	257,740	261,355	261,355
Dept 533421 - TRAFFIC SIGNALS					
100-533421-500222	ELECTRIC	3,150	3,150	3,200	3,200
100-533421-500240	REPAIR AND MAINTENANCE	8,000	8,000	8,000	8,000
Totals for dept 533421 - TRAFFIC SIGNALS		11,150	11,150	11,200	11,200
Dept 533440 - STORM SEWERS					
100-533440-500111	SALARIES	0	0	0	0
100-533440-500112	OVERTIME	0	0	0	0
100-533440-500151	FICA	0	0	0	0
100-533440-500152	RETIREMENT	0	0	0	0
100-533440-500154	HEALTH INSURANCE	0	0	0	0
100-533440-500155	LIFE INSURANCE	0	0	0	0
100-533440-500165	WORKERS COMP INS	0	0	0	0
100-533440-500240	REPAIR AND MAINTENANCE	36,000	36,000	36,000	36,000
100-533440-500295	STREET SWEEPING	15,000	15,000	15,000	15,000
100-533440-500323	STATE OF WI FEES	1,500	1,500	1,500	1,500
Totals for dept 533440 - STORM SEWERS		52,500	52,500	52,500	52,500
Dept 533450 - SNOW & ICE CONTROL					
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	4,000	2,000	2,000	2,000
100-533450-500210	PROFESSIONAL SERVICES	12,000	6,000	6,000	6,000
100-533450-500340	MAINTENANCE SUPPLIES	9,000	9,000	9,000	9,000
100-533450-500380	EQUIPMENT OUTLAY	4,000	4,000	4,000	4,000
100-533450-500450	SNOW AND ICE MATERIALS	115,000	115,000	115,000	115,000
Totals for dept 533450 - SNOW & ICE CONTROL		144,000	136,000	136,000	136,000
Dept 533710 - SOLID WASTE COLLECTIONS					
100-533710-500290	MAINT/CONTRACTED SERVICES	627,679	534,720	580,360	580,360
100-533710-500297	REFUSE COLLECTION	0	0	0	0
Totals for dept 533710 - SOLID WASTE COLLECTIONS		627,679	534,720	580,360	580,360
Dept 533720 - GROUNDWATER MONITORING					
100-533720-500290	MAINT/CONTRACTED SERVICES	7,000	7,000	7,000	7,000
Totals for dept 533720 - GROUNDWATER MONITORING		7,000	7,000	7,000	7,000
Dept 533730 - RECYCLING					
100-533730-500111	SALARIES	0	0	0	0
100-533730-500112	OVERTIME	0	0	0	0
100-533730-500151	FICA	0	0	0	0
100-533730-500152	RETIREMENT	0	0	0	0
100-533730-500154	HEALTH INSURANCE	0	0	0	0
100-533730-500155	LIFE INSURANCE	0	0	0	0
100-533730-500165	WORKERS COMP INS	0	0	0	0
100-533730-500240	REPAIR AND MAINTENANCE	5,000	5,000	5,000	5,000
100-533730-500290	MAINT/CONTRACTED SERVICES	285,535	243,384	264,090	264,090
100-533730-500344	RECYCLING EXPENSES	2,400	2,400	2,400	2,400
100-533730-500380	EQUIPMENT OUTLAY	0	0	0	0
Totals for dept 533730 - RECYCLING		292,935	250,784	271,490	271,490
Dept 533740 - WEED CONTROL					
100-533740-500290	MAINT/CONTRACTED SERVICES	0	0	1,000	1,000
Totals for dept 533740 - WEED CONTROL		0	0	1,000	1,000
Dept 555140 - SENIOR CENTER					
100-555140-500121	PART TIME SALARIES	43,035	43,035	46,034	46,034
100-555140-500135	SICK PAY OUT	0	0	0	0
100-555140-500151	FICA	3,292	3,292	3,522	3,522
100-555140-500152	RETIREMENT	0	1,000	1,435	1,435
100-555140-500165	WORKERS COMP INS	80	80	1,607	1,607
100-555140-500210	PROFESSIONAL SERVICES	8,200	8,200	8,500	8,500
100-555140-500225	TELEPHONE/COMMUNICATIONS	300	300	300	300
100-555140-500310	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300	300	300
100-555140-500330	TRAVEL & TRAINING	450	450	450	450
100-555140-500380	EQUIPMENT OUTLAY	0	0	0	0
100-555140-500390	OTHER EXPENSES	36,000	30,000	30,000	30,000
100-555140-500510	PROPERTY INSURANCE	2,100	1,571	2,100	2,100
100-555140-500512	LIABILITY INSURANCE	300	765	800	800
Totals for dept 555140 - SENIOR CENTER		96,057	90,993	97,048	97,048
Dept 555145 - SENIOR/HANDICAP VAN					
100-555145-500225	TELEPHONE/COMMUNICATIONS	0	0	0	0
100-555145-500240	REPAIR AND MAINTENANCE	0	0	0	0
100-555145-500351	GAS AND OIL EXPENSE	0	0	0	0
100-555145-500510	PROPERTY INSURANCE	0	0	0	0
Totals for dept 555145 - SENIOR/HANDICAP VAN		0	0	0	0

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Fund: 100 GENERAL FUND

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 555220 - CELEBRATIONS					
100-555220-500111	SALARIES	0	0	0	0
100-555220-500112	OVERTIME	0	0	0	0
100-555220-500151	FICA	0	0	0	0
100-555220-500152	RETIREMENT	0	0	0	0
100-555220-500210	PROFESSIONAL SERVICES	500	0	0	0
100-555220-500347	SUPPLIES AND EXPENSES	10,500	10,500	10,500	10,500
100-555220-500390	OTHER EXPENSES	7,000	7,000	7,000	7,000
Totals for dept 555220 - CELEBRATIONS		18,000	17,500	17,500	17,500
Dept 555510 - PARKS, RECREATION & FORESTRY					
100-555510-500111	SALARIES	440,458	440,458	482,165	482,165
100-555510-500112	OVERTIME	14,000	14,000	14,000	14,000
100-555510-500125	PART TIME SALARIES/SEASONAL	64,095	60,000	66,018	66,018
100-555510-500128	MAINT/PW SALARIES	0	0	0	0
100-555510-500151	FICA	39,670	39,670	36,886	36,886
100-555510-500152	RETIREMENT	30,732	30,732	32,980	32,980
100-555510-500154	HEALTH INSURANCE	75,041	75,041	83,193	83,193
100-555510-500155	LIFE INSURANCE	81	81	122	122
100-555510-500165	WORKERS COMP INS	16,180	16,180	17,403	17,403
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,300	2,500	2,500
100-555510-500220	INTERNET	3,900	3,900	3,900	3,900
100-555510-500222	ELECTRIC	20,914	12,000	15,000	15,000
100-555510-500224	NATURAL GAS	2,000	2,500	2,500	2,500
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740	4,740	4,740
100-555510-500226	WATER SERVICE	8,500	8,500	9,000	9,000
100-555510-500240	REPAIR AND MAINTENANCE	54,000	52,000	54,000	54,000
100-555510-500241	VANDALISM & REPAIR	800	400	800	800
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,300	4,500	4,500
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000	108,000	108,000
100-555510-500310	OFFICE SUPPLIES	2,000	1,200	2,000	2,000
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620	1,620	1,620
100-555510-500330	TRAVEL & TRAINING	4,900	4,900	4,900	4,900
100-555510-500341	TREES AND SUPPLIES	30,098	30,000	30,000	30,000
100-555510-500350	OPERATING SUPPLIES	0	0	0	0
100-555510-500363	SIGNS	0	0	1,000	1,000
100-555510-500380	EQUIPMENT OUTLAY	5,500	5,000	5,500	5,500
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000	3,000	3,000
100-555510-500390	OTHER EXPENSES	1,560	1,560	1,560	1,560
100-555510-500510	PROPERTY INSURANCE	12,000	9,000	10,000	10,000
100-555510-500512	LIABILITY INSURANCE	2,660	6,782	7,000	7,000
Totals for dept 555510 - PARKS, RECREATION & FOREST		953,449	937,864	1,004,287	1,004,287
Dept 566310 - CITY PLANNING					
100-566310-500111	SALARIES	0	0	52,530	52,530
100-566310-500151	FICA	0	0	4,019	4,019
100-566310-500152	RETIREMENT	0	0	3,573	3,573
100-566310-500154	HEALTH INSURANCE	0	0	17,732	17,732
100-566310-500155	LIFE INSURANCE	0	0	0	0
100-566310-500159	LONGEVITY	0	0	0	0
100-566310-500165	WORKERS COMP INS	0	0	100	100
100-566310-500210	PROFESSIONAL SERVICES	79,477	79,477	39,739	39,739
100-566310-500225	TELEPHONE/COMMUNICATIONS	180	180	420	420
100-566310-500310	OFFICE SUPPLIES	200	0	200	200
100-566310-500320	PROF PUBLICATIONS AND DUES	430	110	400	400
100-566310-500330	TRAVEL & TRAINING	0	0	500	500
100-566310-500380	EQUIPMENT OUTLAY	0	0	0	0
Totals for dept 566310 - CITY PLANNING		80,287	79,767	119,213	119,213
Dept 591000 - RESERVE FOR CONTINGENCY					
100-591000-500990	CONTINGENCY RESERVE	0	0	0	0
Totals for dept 591000 - RESERVE FOR CONTINGENCY		0	0	0	0
Dept 592000 - OPERATING TRANSFERS OUT					
100-592000-500702	TRANSFER TO PD DONATION FUND	0	0	0	0
100-592000-500704	TRANSFER TO DEBT SERVICE FUND	0	0	0	0
100-592000-500706	TRANSFER TO CAP IMPROVEMENT	100,000	0	100,000	100,000
100-592000-500710	TRANSFER TO SWIMMING POOL	0	0	0	0
100-592000-500712	TRANSFER TO REC PROG SPEC REV	0	0	0	0
100-592000-500923	TRANSFER TO CDBG-RLF	0	0	0	0
Totals for dept 592000 - OPERATING TRANSFERS OUT		100,000	0	100,000	100,000
TOTAL APPROPRIATIONS		10,507,796	10,062,313	10,669,858	10,669,858
NET OF REVENUES/APPROPRIATIONS - FUND 100		(448,286) -4.46%	497,895 4.71%	(213,120) -2.04%	(213,120) -2.04%
BEGINNING FUND BALANCE		3,279,641	3,279,641	3,777,536	3,777,536
ENDING FUND BALANCE		2,831,355	3,777,536	3,564,416	3,564,416

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 200 CEMETERY FUND

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GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
200-000000-465500	CEMETERY PROPERTY SALES	10,000	12,000	10,000	10,000
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,500	3,300	1,500	1,500
200-000000-481100	INVESTMENT INCOME	1,500	2,500	2,000	2,000
200-000000-482170	CEMETERY RENTAL INCOME	12,000	0	0	0
200-000000-486000	MISCELLANEOUS REVENUE	3,000	3,249	3,000	3,000
200-000000-487000	CHANGE IN MARKET VALUE	0	(6,893)	0	0
Totals for dept 000000 -		28,000	14,156	16,500	16,500
TOTAL ESTIMATED REVENUES		28,000	14,156	16,500	16,500

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
APPROPRIATIONS					
Dept 544210 - CEMETERY					
200-544210-500111	SALARIES	4,327	4,160	11,690	11,690
200-544210-500112	OVERTIME	0	0	0	0
200-544210-500125	PART TIME SALARIES/SEASONAL	9,397	21,000	26,521	26,521
200-544210-500151	FICA	1,050	1,983	1,972	1,972
200-544210-500152	RETIREMENT	295	292	807	807
200-544210-500154	HEALTH INSURANCE	753	753	2,160	2,160
200-544210-500155	LIFE INSURANCE	4	0	6	6
200-544210-500165	WORKERS COMP INS	410	410	500	500
200-544210-500210	PROFESSIONAL SERVICES	23,500	1,945	2,500	2,500
200-544210-500222	ELECTRIC	575	915	1,000	1,000
200-544210-500225	TELEPHONE/COMMUNICATIONS	0	0	0	0
200-544210-500226	WATER SERVICE	740	1,000	1,200	1,200
200-544210-500230	GROUND MAINTENANCE	2,800	1,000	2,800	2,800
200-544210-500240	REPAIR AND MAINTENANCE	2,200	1,000	2,200	2,200
200-544210-500245	HOUSE MAINTENANCE	1,000	600	0	0
200-544210-500350	OPERATING SUPPLIES	1,500	1,500	2,500	2,500
200-544210-500380	EQUIPMENT OUTLAY	0	0	20,000	20,000
200-544210-500510	PROPERTY INSURANCE	310	232	350	350
200-544210-500940	TRANSFER TO CAPITAL IMP FUND	25,000	25,000	0	0
Totals for dept 544210 - CEMETERY		73,861	61,790	76,206	76,206
TOTAL APPROPRIATIONS		73,861	61,790	76,206	76,206
NET OF REVENUES/APPROPRIATIONS - FUND 200		(45,861) -163.79%	(47,634) -336.49%	(59,706) -361.85%	(59,706) -361.85%
BEGINNING FUND BALANCE		329,111	329,111	281,477	281,477
ENDING FUND BALANCE		283,250	281,477	221,771	221,771

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

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
210-000000-411500	ROOM TAXES	60,000	70,000	60,000	60,000
210-000000-481100	INVESTMENT INCOME	0	0	0	0
Totals for dept 000000 -		60,000	70,000	60,000	60,000
TOTAL ESTIMATED REVENUES		60,000	70,000	60,000	60,000

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

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
APPROPRIATIONS					
Dept 566700 - ECONOMIC DEVELOPMENT					
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	67,000	57,000	57,000
	Totals for dept 566700 - ECONOMIC DEVELOPMENT	57,000	67,000	57,000	57,000
Dept 592000 - OPERATING TRANSFERS OUT					
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	3,000	3,000	3,000
	Totals for dept 592000 - OPERATING TRANSFERS OUT	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		60,000	70,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		0 0.00%	0 0.00%	0 0.00%	0 0.00%
BEGINNING FUND BALANCE		1,450	1,450	1,450	1,450
ENDING FUND BALANCE		1,450	1,450	1,450	1,450

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
220-000000-467201	GYM RENTALS	3,000	3,627	3,000	3,000
220-000000-467202	ATHLETIC FIELD RENTALS	550	550	550	550
220-000000-467310	SUMMER/WINTER REC FEES	110,000	124,000	120,000	120,000
220-000000-467316	WPRA TICKET SALES REVENUE	4,000	4,000	3,000	3,000
220-000000-467317	YOUTH FOOTBALL REGISTRATION	10,000	16,190	14,000	14,000
220-000000-467318	SAFETY TRAINING	4,500	3,500	4,500	4,500
220-000000-467319	BASKETBALL FEES	26,000	24,000	26,000	26,000
220-000000-467320	SOFTBALL FEES	13,000	10,162	13,000	13,000
220-000000-467323	VOLLEYBALL FEES	1,200	1,600	1,200	1,200
220-000000-467324	AQUATICS FITNESS	4,000	4,500	4,000	4,000
220-000000-467325	CONCESSION REVENUES	800	400	800	800
220-000000-467326	SPECIAL REC EVENTS	1,000	700	1,000	1,000
220-000000-467327	SOLAR RECREATION	8,000	12,000	10,000	10,000
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,146	1,800	1,800
220-000000-467329	SUMMER SOCCER	20,000	20,395	20,000	20,000
220-000000-467331	BANNER ADVERTISING	700	400	700	700
220-000000-467332	POMS REVENUE	58,991	59,000	58,991	58,991
220-000000-467335	TOTAL BODY FITNESS	12,000	12,000	12,000	12,000
220-000000-467336	CIVIC BAND REVENUE	3,000	2,500	3,000	3,000
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	7,400	5,500	5,500
220-000000-467432	TENNIS	2,500	2,800	2,500	2,500
220-000000-481100	INVESTMENT INCOME	0	0	0	0
220-000000-484410	YOUTH CENTER RECEIPTS	250	350	300	300
220-000000-485550	DONATIONS	4,000	4,000	4,000	4,000
220-000000-486000	MISCELLANEOUS REVENUE	15,000	16,000	15,000	15,000
220-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0
Totals for dept 000000 -		309,791	331,220	324,841	324,841
TOTAL ESTIMATED REVENUES		309,791	331,220	324,841	324,841

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 555390 - RECREATION PROGRAMS					
220-555390-500111	SALARIES	0	0	0	0
220-555390-500125	PART TIME SALARIES/SEASONAL	115,100	115,000	127,250	127,250
220-555390-500127	EXERCISE/FITNESS SALARIES	7,000	7,000	8,000	8,000
220-555390-500128	MAINT/PW SALARIES	0	0	0	0
220-555390-500130	PART TIME MAINTENANCE SALARIES	0	0	0	0
220-555390-500151	FICA	9,341	9,341	9,341	9,341
220-555390-500152	RETIREMENT	0	0	0	0
220-555390-500154	HEALTH INSURANCE	0	0	0	0
220-555390-500155	LIFE INSURANCE	0	0	0	0
220-555390-500161	EAP/125 ADMIN	60	60	60	60
220-555390-500165	WORKERS COMP INS	3,936	3,936	3,936	3,936
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	900	900	900
220-555390-500228	SCHOOL DISTRICT FEES	25,000	15,000	20,000	20,000
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	28,000	28,000	28,000
220-555390-500309	RECREATION BROCHURE EXPENSES	4,800	4,100	4,800	4,800
220-555390-500310	OFFICE SUPPLIES	0	0	0	0
220-555390-500320	PROF PUBLICATIONS AND DUES	200	200	200	200
220-555390-500330	TRAVEL & TRAINING	700	700	700	700
220-555390-500336	TRANSPORTATION	4,000	3,821	4,000	4,000
220-555390-500340	MAINTENANCE SUPPLIES	0	0	0	0
220-555390-500347	SUPPLIES AND EXPENSES	30,000	36,000	30,000	30,000
220-555390-500350	OPERATING SUPPLIES	0	0	0	0
220-555390-500354	SPECIAL EVENTS	0	0	0	0
220-555390-500355	WPRA TICKET EXP	3,000	4,340	3,000	3,000
220-555390-500356	SOLAR RECREATION	6,050	6,050	6,050	6,050
220-555390-500357	TENNIS	0	0	0	0
220-555390-500372	SAFETY EQUIPMENT	3,000	2,500	3,000	3,000
220-555390-500380	EQUIPMENT OUTLAY	4,500	3,500	4,500	4,500
220-555390-500386	CIVIC BAND EXPENSES	4,000	3,200	4,000	4,000
220-555390-500390	OTHER EXPENSES	0	0	0	0
220-555390-500391	CREDIT CARD FEES	0	6,648	6,700	6,700
220-555390-500394	POMS EXPENSES	25,000	25,000	25,000	25,000
220-555390-500510	PROPERTY INSURANCE	700	700	700	700
220-555390-500701	TRANSFER TO GENERAL FUND	20,000	20,000	40,000	40,000
Totals for dept 555390 - RECREATION PROGRAMS		295,287	295,996	330,137	330,137
Dept 592000 - OPERATING TRANSFERS OUT					
220-592000-500706	TRANSFER TO CAP IMPROVEMENT	0	0	0	0
220-592000-500710	TRANSFER TO SWIMMING POOL	15,000	15,000	15,000	15,000
Totals for dept 592000 - OPERATING TRANSFERS OUT		15,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS		310,287	310,996	345,137	345,137
NET OF REVENUES/APPROPRIATIONS - FUND 220		(496)	20,224	(20,296)	(20,296)
		-0.16%	6.11%	-6.25%	-6.25%
BEGINNING FUND BALANCE		189,346	189,346	209,570	209,570
ENDING FUND BALANCE		188,850	209,570	189,274	189,274

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 221 FUEL SYSTEM - WASH BAY

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		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
221-000000-463101	PUBLIC WORKS FEES	0	0	0	0
221-000000-481100	INVESTMENT INCOME	0	0	0	0
Totals for dept 000000 -		0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

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BUDGET REPORT FOR CITY OF CEDARBURG
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GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 533210 - GARAGE/MECHANIC					
221-533210-500240	REPAIR AND MAINTENANCE	0	0	0	0
Totals for dept 533210 - GARAGE/MECHANIC		0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 221		0	0	0	0
		0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		(2,191)	(2,191)	(2,191)	(2,191)
ENDING FUND BALANCE		(2,191)	(2,191)	(2,191)	(2,191)

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BUDGET REPORT FOR CITY OF CEDARBURG
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		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
231-000000-435435	GRANT - ARP ACT-COVID	0	0	0	0
231-000000-481100	INVESTMENT INCOME	0	0	0	0
Totals for dept 000000 -		0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 522120 - POLICE PATROL DIVISION					
231-522120-500811	VEHICLE REPLACEMENTS	0	0	0	0
Totals for dept 522120 - POLICE PATROL DIVISION		0	0	0	0
Dept 522230 - FIRE STATION					
231-522230-500124	BONUSES	0	0	0	0
231-522230-500151	FICA	0	0	0	0
231-522230-500807	STATION IMPROVEMENTS	0	0	0	0
Totals for dept 522230 - FIRE STATION		0	0	0	0
Dept 566721 - ARP EXPENDITURES					
231-566721-500331	GRANT EXPENDITURES	0	0	0	0
Totals for dept 566721 - ARP EXPENDITURES		0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 231		0	0	0	0
		0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		6,368	6,368	6,368	6,368
ENDING FUND BALANCE		6,368	6,368	6,368	6,368

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 232 DONATIONS

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
232-000000-481100	INVESTMENT INCOME	0	0	0	0
232-000000-485502	POLICE DONATIONS	0	1,700	0	0
232-000000-485518	K-9 UNIT DONATIONS	0	2,445	0	0
232-000000-485552	NATIONAL NIGHT OUT	0	3,115	0	0
232-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0
Totals for dept 000000 -		0	7,260	0	0
TOTAL ESTIMATED REVENUES		0	7,260	0	0

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 232 DONATIONS

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GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 522100 - POLICE STATION					
232-522100-500380	EQUIPMENT OUTLAY	0	0	0	0
Totals for dept 522100 - POLICE STATION		0	0	0	0
Dept 522120 - POLICE PATROL DIVISION					
232-522120-500352	K-9 UNIT EXPENSE	5,000	5,000	5,000	5,000
232-522120-500358	NATIONAL NIGHT OUT	0	5,031	0	0
Totals for dept 522120 - POLICE PATROL DIVISION		5,000	10,031	5,000	5,000
TOTAL APPROPRIATIONS		5,000	10,031	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		(5,000) 0.00%	(2,771) -38.17%	(5,000) 0.00%	(5,000) 0.00%
BEGINNING FUND BALANCE		42,764	42,764	39,993	39,993
ENDING FUND BALANCE		37,764	39,993	34,993	34,993

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 240 SWIMMING POOL FUND

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
240-000000-411111	REAL ESTATE TAXES	69,216	69,216	69,216	69,216
240-000000-467340	SWIMMING POOL FEES	82,763	108,000	95,000	95,000
240-000000-467341	SWIMMING POOL - PASSES	95,000	115,000	100,000	100,000
240-000000-467342	SWIMMING POOL - LESSONS	29,000	33,000	30,000	30,000
240-000000-467343	SWIMMING POOL - EXERCISE	6,500	9,200	6,500	6,500
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	2,400	5,300	3,000	3,000
240-000000-467345	SWIMMING POOL - CONCESSIONS	48,500	53,000	50,000	50,000
240-000000-467346	SWIMMING POOL - SWIM TEAM	7,500	8,300	7,500	7,500
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	2,750	3,500	3,000	3,000
240-000000-481100	INVESTMENT INCOME	0	0	0	0
240-000000-482215	RENT - CITY PROPERTY	4,500	7,500	5,000	5,000
240-000000-485550	DONATIONS	0	0	0	0
240-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0
240-000000-491220	TRANSFER FROM REC PROG FND	15,000	15,000	15,000	15,000
Totals for dept 000000 -		363,129	427,016	384,216	384,216
TOTAL ESTIMATED REVENUES		363,129	427,016	384,216	384,216

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 555320 - SWIMMING POOL					
240-555320-500111	SALARIES	0	0	0	0
240-555320-500125	PART TIME SALARIES/SEASONAL	169,338	175,000	170,000	170,000
240-555320-500128	MAINT/PW SALARIES	0	0	0	0
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	2,939	2,800	2,800
240-555320-500151	FICA	13,445	13,444	13,219	13,219
240-555320-500152	RETIREMENT	0	0	0	0
240-555320-500154	HEALTH INSURANCE	0	0	0	0
240-555320-500155	LIFE INSURANCE	0	0	0	0
240-555320-500165	WORKERS COMP INS	6,287	6,287	6,287	6,287
240-555320-500210	PROFESSIONAL SERVICES	2,970	2,400	2,970	2,970
240-555320-500220	INTERNET	540	1,513	1,500	1,500
240-555320-500222	ELECTRIC	16,999	16,000	17,253	17,253
240-555320-500224	NATURAL GAS	32,000	20,000	20,000	20,000
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	440	440	440
240-555320-500226	WATER SERVICE	9,906	9,906	9,906	9,906
240-555320-500290	MAINT/CONTRACTED SERVICES	5,500	1,500	5,500	5,500
240-555320-500324	LICENSES & PERMITS	400	400	400	400
240-555320-500330	TRAVEL & TRAINING	600	550	600	600
240-555320-500340	MAINTENANCE SUPPLIES	18,000	10,000	18,000	18,000
240-555320-500346	UNIFORMS	2,500	4,400	2,500	2,500
240-555320-500350	OPERATING SUPPLIES	28,000	51,000	51,000	51,000
240-555320-500380	EQUIPMENT OUTLAY	16,107	8,000	26,107	26,107
240-555320-500390	OTHER EXPENSES	1,200	1,000	1,200	1,200
240-555320-500510	PROPERTY INSURANCE	2,800	2,094	2,200	2,200
Totals for dept 555320 - SWIMMING POOL		329,832	326,873	351,882	351,882
Dept 555321 - SWIMMING POOL CONCESSIONS					
240-555321-500125	PART TIME SALARIES/SEASONAL	17,500	9,505	10,000	10,000
240-555321-500151	FICA	1,339	727	765	765
240-555321-500324	LICENSES & PERMITS	400	400	400	400
240-555321-500350	OPERATING SUPPLIES	19,000	28,813	20,000	20,000
240-555321-500380	EQUIPMENT OUTLAY	750	750	750	750
Totals for dept 555321 - SWIMMING POOL CONCESSIONS		38,989	40,195	31,915	31,915
TOTAL APPROPRIATIONS		368,821	367,068	383,797	383,797
NET OF REVENUES/APPROPRIATIONS - FUND 240		(5,692) -1.57%	59,948 14.04%	419 0.11%	419 0.11%
BEGINNING FUND BALANCE		12,361	12,361	72,309	72,309
ENDING FUND BALANCE		6,669	72,309	72,728	72,728

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 250 PARKS IMPACT FEE FUND

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		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
250-000000-467500	PARK IMPACT FEES	0	0	0	0
250-000000-467510	PARK EQUIPMENT IMPACT FEE	0	0	0	0
250-000000-481100	INVESTMENT INCOME	0	0	0	0
Totals for dept 000000 -		0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

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BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 250 PARKS IMPACT FEE FUND

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
APPROPRIATIONS					
Dept 592000 - OPERATING TRANSFERS OUT					
250-592000-500706	TRANSFER TO CAP IMPROVEMENT	250,000	0	250,000	250,000
Totals for dept 592000 - OPERATING TRANSFERS OUT		250,000	0	250,000	250,000
TOTAL APPROPRIATIONS		250,000	0	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		(250,000)	0	(250,000)	(250,000)
		0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		599,370	599,370	599,370	599,370
ENDING FUND BALANCE		349,370	599,370	349,370	349,370

		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
260-000000-411111	REAL ESTATE TAXES	771,194	771,194	794,550	794,550
260-000000-435432	LIBRARY GRANTS	15,000	12,070	10,000	10,000
260-000000-435435	GRANT - ARP ACT-COVID	0	0	0	0
260-000000-467100	LIBRARY FEES AND FINES	12,000	10,000	10,000	10,000
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	266,841	283,928	291,706	291,706
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500	1,500	1,500
260-000000-473200	LIBRARY DONATIONS	30,000	15,000	15,000	15,000
260-000000-481100	INVESTMENT INCOME	0	0	0	0
260-000000-482215	RENT - CITY PROPERTY	500	900	500	500
260-000000-491400	TRANSFER FROM CAPITAL IMPROVE	0	0	0	0
Totals for dept 000000 -		1,097,035	1,094,592	1,123,256	1,123,256
TOTAL ESTIMATED REVENUES		1,097,035	1,094,592	1,123,256	1,123,256

GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 555110 - LIBRARY					
260-555110-500111	SALARIES	441,617	441,617	459,387	459,387
260-555110-500124	BONUSES	350	350	350	350
260-555110-500125	PART TIME SALARIES/SEASONAL	124,280	135,000	160,263	160,263
260-555110-500128	MAINT/PW SALARIES	20,260	21,268	22,000	22,000
260-555110-500135	SICK PAY OUT	11,000	8,042	0	0
260-555110-500151	FICA	44,841	44,841	49,086	49,086
260-555110-500152	RETIREMENT	32,602	32,602	32,602	32,602
260-555110-500154	HEALTH INSURANCE	113,760	80,000	95,589	95,589
260-555110-500155	LIFE INSURANCE	102	102	120	120
260-555110-500161	EAP/125 ADMIN	100	100	100	100
260-555110-500165	WORKERS COMP INS	1,110	1,110	1,110	1,110
260-555110-500211	EXTRAORDINARY SERVICES	0	0	0	0
260-555110-500212	ATTORNEY/CONSULTANT	275	275	275	275
260-555110-500222	ELECTRIC	26,000	27,000	28,000	28,000
260-555110-500223	MARKETING	7,000	6,500	7,000	7,000
260-555110-500224	NATURAL GAS	10,000	10,000	10,000	10,000
260-555110-500225	TELEPHONE/COMMUNICATIONS	9,000	9,000	9,000	9,000
260-555110-500226	WATER SERVICE	3,000	2,250	3,000	3,000
260-555110-500230	GROUNDNS MAINTENANCE	0	0	0	0
260-555110-500240	REPAIR AND MAINTENANCE	10,000	10,000	19,000	19,000
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	55,000	55,000	55,000
260-555110-500308	PROGRAM SUPPLIES	1,000	1,000	4,000	4,000
260-555110-500310	OFFICE SUPPLIES	8,000	8,500	8,000	8,000
260-555110-500312	COMPUTER/COPIER SUPPLIES	5,000	5,000	5,000	5,000
260-555110-500313	PRINTING-NEWSLETTERS, ETC	500	500	500	500
260-555110-500315	POSTAGE	450	400	450	450
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	93,000	103,000	150,000	150,000
260-555110-500320	PROF PUBLICATIONS AND DUES	1,600	1,600	1,600	1,600
260-555110-500322	DONATION EXPENDITURES	29,000	15,000	15,000	15,000
260-555110-500330	TRAVEL & TRAINING	5,000	4,000	5,000	5,000
260-555110-500331	GRANT EXPENDITURES	15,000	12,070	15,000	15,000
260-555110-500336	TRANSPORTATION	0	0	0	0
260-555110-500350	OPERATING SUPPLIES	5,000	4,500	5,000	5,000
260-555110-500380	EQUIPMENT OUTLAY	10,000	10,000	10,000	10,000
260-555110-500381	SHARED SYSTEM SERVICES	24,500	24,500	24,500	24,500
260-555110-500382	TECHNOLOGY	6,000	6,000	7,000	7,000
260-555110-500395	EMPLOYMENT EXPENSES	250	500	250	250
260-555110-500510	PROPERTY INSURANCE	6,600	5,000	6,600	6,600
Totals for dept 555110 - LIBRARY		1,121,197	1,086,627	1,209,782	1,209,782
TOTAL APPROPRIATIONS		1,121,197	1,086,627	1,209,782	1,209,782
NET OF REVENUES/APPROPRIATIONS - FUND 260		(24,162)	7,965	(86,526)	(86,526)
		-2.20%	0.73%	-7.70%	-7.70%
BEGINNING FUND BALANCE		106,361	106,361	114,326	114,326
ENDING FUND BALANCE		82,199	114,326	27,800	27,800

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
270-000000-411111	REAL ESTATE TAXES	464,199	464,199	536,971	536,971
270-000000-411112	CITY ARPA FUNDS	0	0	43,000	43,000
270-000000-435100	STATE SHARED REVENUES	0	0	0	0
270-000000-435101	FIRE INSURANCE DUES	104,358	118,002	118,002	118,002
270-000000-435200	STATE GRANT - POLICE TRAINING	0	0	0	0
270-000000-435201	STATE GRANT - FD SAFETY	3,400	4,690	0	0
270-000000-435400	OZAUKEE COUNTY ARPA FUNDING	200,000	216,000	216,000	216,000
270-000000-435401	FLEX GRANT	0	59,738	0	0
270-000000-435402	FAP GRANT	0	12,195	0	0
270-000000-435403	GRANT REVENUES	0	2,000	0	0
270-000000-441130	FIRE INSPECTION FEE	22,000	21,435	22,000	22,000
270-000000-462146	EMS TRANSPORTS BILLING	320,000	377,000	405,000	405,000
270-000000-473406	UNIFORMS	0	0	0	0
270-000000-473407	FIRE-OPERATING EXP-TOWN	242,134	242,134	294,791	294,791
270-000000-473408	FIRE/EMS DISPATCHING	0	343	343	343
270-000000-473409	EMERGENCY MNGMT-TOWN	0	88	88	88
270-000000-473450	TOWN ARPA FUNDS	0	0	24,000	24,000
270-000000-481100	INVESTMENT INCOME	0	27,322	0	0
270-000000-481120	FD INVESTMENT INCOME	0	0	0	0
270-000000-483315	SALE OF CITY PROPERTY	0	0	0	0
270-000000-483320	FD EQUIPMENT SALES	0	0	0	0
270-000000-485551	DONATIONS - FD	0	100	0	0
270-000000-485650	CONTRIB OF EMS ASSETS	0	0	0	0
270-000000-486000	MISCELLANEOUS REVENUE	15,000	15,000	15,000	15,000
Totals for dept 000000 -		1,371,091	1,560,246	1,675,195	1,675,195
TOTAL ESTIMATED REVENUES		1,371,091	1,560,246	1,675,195	1,675,195

GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 522500 - FIRE & EMS					
270-522500-500111	SALARIES	418,837	376,837	475,133	475,133
270-522500-500112	OVERTIME	10,000	10,000	20,000	20,000
270-522500-500121	PART TIME SALARIES	92,720	92,720	284,124	284,124
270-522500-500125	PART TIME SALARIES/SEASONAL	0	0	0	0
270-522500-500151	FICA	38,192	38,192	57,754	57,754
270-522500-500152	RETIREMENT	49,753	43,274	75,966	75,966
270-522500-500154	HEALTH INSURANCE	88,649	88,649	137,369	137,369
270-522500-500155	LIFE INSURANCE	10	43	66	66
270-522500-500165	WORKERS COMP INS	15,825	15,825	24,518	24,518
270-522500-500210	PROFESSIONAL SERVICES	88,000	88,000	88,000	88,000
270-522500-500212	ATTORNEY/CONSULTANT	0	0	2,000	2,000
270-522500-500222	ELECTRIC	17,000	17,000	17,000	17,000
270-522500-500223	MARKETING	0	0	1,000	1,000
270-522500-500224	NATURAL GAS	12,000	14,000	16,000	16,000
270-522500-500225	TELEPHONE/COMMUNICATIONS	7,500	10,000	20,000	20,000
270-522500-500226	WATER SERVICE	4,000	7,500	7,500	7,500
270-522500-500230	GROUPS MAINTENANCE	0	0	1,000	1,000
270-522500-500235	OPERATING EXPENSES	25,000	25,000	20,000	20,000
270-522500-500240	REPAIR AND MAINTENANCE	62,000	62,000	65,000	65,000
270-522500-500290	MAINT/CONTRACTED SERVICES	1,500	1,800	2,000	2,000
270-522500-500310	OFFICE SUPPLIES	5,000	5,000	5,000	5,000
270-522500-500315	POSTAGE	3,000	3,000	3,000	3,000
270-522500-500320	PROF PUBLICATIONS AND DUES	0	800	1,000	1,000
270-522500-500330	TRAVEL & TRAINING	40,000	40,000	40,000	40,000
270-522500-500332	BAD DEBT/WRITEOFF EXPENSE	0	0	0	0
270-522500-500346	UNIFORMS	2,000	2,000	5,000	5,000
270-522500-500347	SUPPLIES AND EXPENSES	37,000	37,000	40,000	40,000
270-522500-500350	OPERATING SUPPLIES	47,500	48,000	50,000	50,000
270-522500-500351	GAS AND OIL EXPENSE	22,000	22,000	24,000	24,000
270-522500-500380	EQUIPMENT OUTLAY	32,500	32,500	32,500	32,500
270-522500-500390	OTHER EXPENSES	2,700	2,700	3,439	3,439
270-522500-500392	REFUNDS - EMS BILLING	0	6,000	6,000	6,000
270-522500-500396	EMS - FLEX GRANT EXPENSES	0	101,685	0	0
270-522500-500397	EMS - FAP GRANT EXPENSES	0	26,008	0	0
270-522500-500400	EMS EQUIPMENT	13,000	13,000	15,000	15,000
270-522500-500401	EMS-CITY ADMINISTRATIVE FEES	0	0	15,136	15,136
270-522500-500402	EMS-PARAMEDIC OVERSIGHT FEE	0	0	67,000	67,000
270-522500-500510	PROPERTY INSURANCE	47,500	36,000	47,500	47,500
270-522500-500512	LIABILITY INSURANCE	2,000	5,500	5,500	5,500
270-522500-500940	TRANSFER TO CAPITAL IMP FUND	410,000	470,125	0	0
Totals for dept 522500 - FIRE & EMS		1,595,186	1,742,158	1,674,505	1,674,505
TOTAL APPROPRIATIONS		1,595,186	1,742,158	1,674,505	1,674,505
NET OF REVENUES/APPROPRIATIONS - FUND 270		(224,095) -16.34%	(181,912) -11.66%	690 0.04%	690 0.04%
BEGINNING FUND BALANCE		1,692,619	1,692,619	1,510,707	1,510,707
ENDING FUND BALANCE		1,468,524	1,510,707	1,511,397	1,511,397

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 280 PUBLIC SAFETY IMPACT FEES

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		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
<hr/>					
ESTIMATED REVENUES					
Dept 000000					
280-000000-467530	PUBLIC SAFETY IMPACT FEE	0	0	0	0
Totals for dept 000000 -		0	0	0	0
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES		0	0	0	0
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
		0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		232,720	232,720	232,720	232,720
ENDING FUND BALANCE		232,720	232,720	232,720	232,720

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

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GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
300-000000-411111	REAL ESTATE TAXES	1,365,047	1,365,047	1,670,318	1,670,318
300-000000-423500	SWIMMING POOL IMPACT FEE	0	0	0	0
300-000000-456305	BUILD AMERICA BOND REIMBURSEME	0	0	0	0
300-000000-467520	LIBRARY IMPACT FEE	0	112,638	0	0
300-000000-467530	POLICE STATION FEE	0	0	0	0
300-000000-475000	TRANSFER FROM FIRE DEPARTMENT	0	0	0	0
300-000000-480000	BOND PREMIUM	0	0	0	0
300-000000-481100	INVESTMENT INCOME	250	15,000	0	0
300-000000-491000	PROCEEDS FROM BORROWING	0	0	0	0
300-000000-491020	PREMIUM FROM BORROWING	0	0	0	0
300-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0
300-000000-491350	TRANSFER FROM TIF FUND	0	0	0	0
300-000000-491400	TRANSFER FROM CAPITAL IMPROVE	0	0	0	0
Totals for dept 000000 -		1,365,297	1,492,685	1,670,318	1,670,318
TOTAL ESTIMATED REVENUES		1,365,297	1,492,685	1,670,318	1,670,318

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 581521 - DEBT SERVICE - 2015 NOTES					
300-581521-500610	DEBT SERVICE - PRINCIPAL	340,000	340,000	345,000	345,000
300-581521-500620	DEBT SERVICE - INTEREST	17,400	17,400	10,550	10,550
Totals for dept 581521 - DEBT SERVICE - 2015 NOTES		357,400	357,400	355,550	355,550
Dept 581530 - DEBT SERVICE - 2016 NOTES					
300-581530-500610	DEBT SERVICE - PRINCIPAL	395,000	395,000	405,000	405,000
300-581530-500620	DEBT SERVICE - INTEREST	145,788	145,788	137,788	137,788
Totals for dept 581530 - DEBT SERVICE - 2016 NOTES		540,788	540,788	542,788	542,788
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES					
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000	25,000	25,000
300-581540-500620	DEBT SERVICE - INTEREST	5,300	5,300	4,800	4,800
Totals for dept 581540 - DEBT SERVICE - 2020 G.O. NOTES		30,300	30,300	29,800	29,800
Dept 581560 - DEBT SERVICE - 2018 STATE TRUS					
300-581560-500610	DEBT SERVICE - PRINCIPAL	0	0	0	0
300-581560-500620	DEBT SERVICE - INTEREST	0	0	0	0
Totals for dept 581560 - DEBT SERVICE - 2018 STATE TRUS		0	0	0	0
Dept 581565 - DEBT SERVICE - 2012 GO NOTE					
300-581565-500610	DEBT SERVICE - PRINCIPAL	300,000	300,000	300,000	300,000
300-581565-500620	DEBT SERVICE - INTEREST	25,875	25,875	20,251	20,251
Totals for dept 581565 - DEBT SERVICE - 2012 GO NOTE		325,875	325,875	320,251	320,251
Dept 581575 - DEBT SERVICE - 2018 GO BONDS					
300-581575-500610	DEBT SERVICE - PRINCIPAL	120,000	120,000	125,000	125,000
300-581575-500620	DEBT SERVICE - INTEREST	21,600	21,600	17,925	17,925
Totals for dept 581575 - DEBT SERVICE - 2018 GO BONDS		141,600	141,600	142,925	142,925
Dept 581576 - DEBT SERVICE - LGIP LOAN					
300-581576-500610	DEBT SERVICE - PRINCIPAL	0	0	18,238	18,238
300-581576-500620	DEBT SERVICE - INTEREST	0	0	15,386	15,386
Totals for dept 581576 - DEBT SERVICE - LGIP LOAN		0	0	33,624	33,624
Dept 581580 - DEBT SERVICE - TIF #4					
300-581580-500610	DEBT SERVICE - PRINCIPAL	135,000	135,000	140,000	140,000
300-581580-500620	DEBT SERVICE - INTEREST	109,919	109,919	105,380	105,380
Totals for dept 581580 - DEBT SERVICE - TIF #4		244,919	244,919	245,380	245,380
Dept 582000 - DEBT SERVICE - PAYING AGENT					
300-582000-500690	PAYING AGENT FEE	0	0	0	0
Totals for dept 582000 - DEBT SERVICE - PAYING AGENT		0	0	0	0
Dept 592000 - OPERATING TRANSFERS OUT					
300-592000-500701	TRANSFER TO GENERAL FUND	0	0	0	0
300-592000-500705	TRANSFER TO TIF FUND	0	0	0	0
300-592000-500800	FUND BALANCE APPLIED	0	0	0	0
Totals for dept 592000 - OPERATING TRANSFERS OUT		0	0	0	0
TOTAL APPROPRIATIONS		1,640,882	1,640,882	1,670,318	1,670,318
NET OF REVENUES/APPROPRIATIONS - FUND 300		(275,585) -20.18%	(148,197) -9.93%	0 0.00%	0 0.00%
BEGINNING FUND BALANCE		1,020,574	1,020,574	872,377	872,377
ENDING FUND BALANCE		744,989	872,377	872,377	872,377

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

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
350-000000-411111	REAL ESTATE TAXES	3,964	3,964	3,998	3,998
350-000000-481100	INVESTMENT INCOME	300	8	0	0
350-000000-491000	PROCEEDS FROM BORROWING	0	0	0	0
350-000000-492000	OPERATING TRANS - GENERAL FUND	0	0	0	0
Totals for dept 000000 -		4,264	3,972	3,998	3,998
TOTAL ESTIMATED REVENUES		4,264	3,972	3,998	3,998

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
350-566710-500115	ADMIN - DIRECTOR SALARY	500	500	500	500
350-566710-500210	PROFESSIONAL SERVICES	4,000	12,000	4,000	4,000
350-566710-500212	ATTORNEY/CONSULTANT	1,000	15,000	1,000	1,000
350-566710-500227	DEVELOPERS INCENTIVE	0	0	0	0
350-566710-500290	MAINT/CONTRACTED SERVICES	0	0	0	0
350-566710-500390	OTHER EXPENSES	0	0	0	0
350-566710-500610	DEBT SERVICE - PRINCIPAL	135,000	135,000	135,000	135,000
350-566710-500620	DEBT SERVICE - INTEREST	109,919	109,919	109,919	109,919
350-566710-500690	PAYING AGENT FEE	0	0	0	0
Totals for dept 566710 - TIF DISTRICT		250,419	272,419	250,419	250,419
TOTAL APPROPRIATIONS		250,419	272,419	250,419	250,419
NET OF REVENUES/APPROPRIATIONS - FUND 350		(246,155) -5,772.87%	(268,447) -6,758.48%	(246,421) -6,163.61%	(246,421) -6,163.61%
BEGINNING FUND BALANCE		(928,828)	(928,828)	(1,197,275)	(1,197,275)
ENDING FUND BALANCE		(1,174,983)	(1,197,275)	(1,443,696)	(1,443,696)

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

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		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
351-000000-411111	REAL ESTATE TAXES	173,708	175,180	175,180	175,180
351-000000-469000	PUBLIC CHARGES FOR SERVICES	0	0	0	0
351-000000-481100	INVESTMENT INCOME	0	0	0	0
Totals for dept 000000 -		173,708	175,180	175,180	175,180
TOTAL ESTIMATED REVENUES		173,708	175,180	175,180	175,180

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250	250	250
351-566710-500210	PROFESSIONAL SERVICES	12,535	12,535	2,000	2,000
351-566710-500212	ATTORNEY/CONSULTANT	0	0	0	0
351-566710-500227	DEVELOPERS INCENTIVE	149,388	137,005	172,930	172,930
351-566710-500390	OTHER EXPENSES	0	0	0	0
Totals for dept 566710 - TIF DISTRICT		162,173	149,790	175,180	175,180
TOTAL APPROPRIATIONS		162,173	149,790	175,180	175,180
NET OF REVENUES/APPROPRIATIONS - FUND 351		11,535	25,390	0	0
		6.64%	14.49%	0.00%	0.00%
BEGINNING FUND BALANCE		(13,396)	(13,396)	11,994	11,994
ENDING FUND BALANCE		(1,861)	11,994	11,994	11,994

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

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
352-000000-411111	REAL ESTATE TAXES	10,242	10,329	10,329	10,329
352-000000-435104	STATE PERSONAL PROPERTY AID	0	0	0	0
352-000000-469000	PUBLIC CHARGES FOR SERVICES	0	0	0	0
352-000000-481100	INVESTMENT INCOME	0	0	0	0
Totals for dept 000000 -		10,242	10,329	10,329	10,329
TOTAL ESTIMATED REVENUES		10,242	10,329	10,329	10,329

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
352-566710-500115	ADMIN - DIRECTOR SALARY	250	250	250	250
352-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
352-566710-500212	ATTORNEY/CONSULTANT	1,000	500	500	500
352-566710-500227	DEVELOPERS INCENTIVE	0	0	7,579	7,579
352-566710-500290	MAINT/CONTRACTED SERVICES	0	0	0	0
352-566710-500390	OTHER EXPENSES	0	0	0	0
Totals for dept 566710 - TIF DISTRICT		3,250	2,750	10,329	10,329
TOTAL APPROPRIATIONS		3,250	2,750	10,329	10,329
NET OF REVENUES/APPROPRIATIONS - FUND 352		6,992 68.27%	7,579 73.38%	0 0.00%	0 0.00%
BEGINNING FUND BALANCE		(290)	(290)	7,289	7,289
ENDING FUND BALANCE		6,702	7,289	7,289	7,289

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

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		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
353-000000-411111	REAL ESTATE TAXES	256,068	258,236	258,236	258,236
353-000000-481100	INVESTMENT INCOME	10	9,205	0	0
353-000000-483315	SALE OF CITY PROPERTY	0	0	0	0
353-000000-486000	MISCELLANEOUS REVENUE	0	19,157	0	0
353-000000-491000	PROCEEDS FROM BORROWING	615,000	0	0	0
353-000000-491020	PREMIUM FROM BORROWING	0	0	0	0
353-000000-491241	TRANSFER FROM LT & WTR FUND	0	0	0	0
Totals for dept 000000 -		871,078	286,598	258,236	258,236
TOTAL ESTIMATED REVENUES		871,078	286,598	258,236	258,236

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 566710 - TIF	DISTRICT				
353-566710-500115	ADMIN - DIRECTOR SALARY	2,000	500	500	500
353-566710-500210	PROFESSIONAL SERVICES	10,000	4,000	5,000	5,000
353-566710-500212	ATTORNEY/CONSULTANT	5,000	5,000	5,000	5,000
353-566710-500290	MAINT/CONTRACTED SERVICES	0	0	0	0
353-566710-500451	TIF - SANITARY SEWER	200,000	0	240,000	240,000
353-566710-500452	TIF - GRADING	0	0	0	0
353-566710-500453	TIF - ROAD AND GUTTER	0	0	80,000	80,000
353-566710-500456	TIF - STREET LIGHTING/ELECTRIC	0	0	0	0
353-566710-500459	TIF - WATER SYSTEM	0	0	0	0
353-566710-500460	TIF - STORMWATER MGMT SYS	0	0	0	0
353-566710-500461	TIF-EASEMENT ACQUISITION	0	0	0	0
353-566710-500610	DEBT SERVICE - PRINCIPAL	0	0	46,734	46,734
353-566710-500620	DEBT SERVICE - INTEREST	128,000	0	167,427	167,427
353-566710-500690	PAYING AGENT FEE	0	0	0	0
Totals for dept 566710 - TIF DISTRICT		345,000	9,500	544,661	544,661
TOTAL APPROPRIATIONS		345,000	9,500	544,661	544,661
NET OF REVENUES/APPROPRIATIONS - FUND 353		526,078	277,098	(286,425)	(286,425)
		60.39%	96.69%	-110.92%	-110.92%
BEGINNING FUND BALANCE		302,626	302,626	579,724	579,724
ENDING FUND BALANCE		828,704	579,724	293,299	293,299

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

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
354-000000-411111	REAL ESTATE TAXES	0	0	0	0
354-000000-480000	BOND PREMIUM	0	134,842	0	0
354-000000-481100	INVESTMENT INCOME	0	14,000	0	0
354-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0
354-000000-491000	PROCEEDS FROM BORROWING	2,500,000	2,610,000	0	0
Totals for dept 000000 -		2,500,000	2,758,842	0	0
TOTAL ESTIMATED REVENUES		2,500,000	2,758,842	0	0

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	DEPT 2024 REQUESTED BUDGET	FINANCE 2024 REVIEW BUDGET
APPROPRIATIONS					
Dept 566710 - TIF	DISTRICT				
354-566710-500210	PROFESSIONAL SERVICES	0	200,000	4,000	4,000
354-566710-500212	ATTORNEY/CONSULTANT	0	1,500	2,000	2,000
354-566710-500290	MAINT/CONTRACTED SERVICES	0	0	0	0
354-566710-500451	TIF - SANITARY SEWER	0	450,500	0	0
354-566710-500452	TIF - GRADING	0	0	0	0
354-566710-500453	TIF - ROAD AND GUTTER	0	450,500	100,000	100,000
354-566710-500456	TIF - STREET LIGHTING/ELECTRIC	0	70,000	0	0
354-566710-500459	TIF - WATER SYSTEM	0	450,500	0	0
354-566710-500460	TIF - STORMWATER MGMT SYS	0	450,500	0	0
354-566710-500610	DEBT SERVICE - PRINCIPAL	0	0	0	0
354-566710-500620	DEBT SERVICE - INTEREST	0	0	0	0
354-566710-500685	DEBT ISSUANCE COST	0	106,177	0	0
354-566710-500690	PAYING AGENT FEE	0	0	0	0
Totals for dept 566710 - TIF DISTRICT		0	2,179,677	106,000	106,000
TOTAL APPROPRIATIONS		0	2,179,677	106,000	106,000
NET OF REVENUES/APPROPRIATIONS - FUND 354		2,500,000	579,165	(106,000)	(106,000)
		100.00%	20.99%	0.00%	0.00%
BEGINNING FUND BALANCE		(16,119)	(16,119)	563,046	563,046
ENDING FUND BALANCE		2,483,881	563,046	457,046	457,046

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
400-000000-411111	REAL ESTATE TAXES	1,720,000	1,720,000	1,820,000	1,820,000
400-000000-423200	SPECIAL ASSESSMENT REVENUE	0	238	0	0
400-000000-435303	STATE GRANT - CLEAN WATER	0	0	0	0
400-000000-435306	STORMWATER GRANT	0	61,200	61,200	61,200
400-000000-435425	DNR GRANT - DAMS	400,000	0	400,000	400,000
400-000000-435431	STATE GRANTS DOT - POLICE	0	0	0	0
400-000000-435436	CDBG GRANT	0	0	0	0
400-000000-464205	PROJECT REIMBURSEMENT FEES	0	0	0	0
400-000000-467520	LIBRARY IMPACT FEE	0	0	0	0
400-000000-480000	BOND PREMIUM	0	0	0	0
400-000000-481100	INVESTMENT INCOME	12,000	25,694	22,000	22,000
400-000000-481110	INVESTMENT INCOME - SP ASSESS	0	0	0	0
400-000000-481141	LIBRARY INTEREST	0	49	0	0
400-000000-482215	RENT - CITY PROPERTY	0	0	0	0
400-000000-483315	SALE OF CITY PROPERTY	30,000	35,000	0	0
400-000000-485550	DONATIONS	27,000	0	0	0
400-000000-486000	MISCELLANEOUS REVENUE	0	106,711	0	0
400-000000-487000	CHANGE IN MARKET VALUE	0	(10,626)	0	0
400-000000-491000	PROCEEDS FROM BORROWING	0	0	0	0
400-000000-491030	LEASE PROCEEDS	0	(205,987)	0	0
400-000000-491100	TRANSFER FROM GENERAL FUND	100,000	0	100,000	100,000
400-000000-491200	TRANSFER FROM CEMETERY FUND	25,000	25,000	0	0
400-000000-491220	TRANSFER FROM REC PROG FND	0	0	0	0
400-000000-491241	TRANSFER FROM LT & WTR FUND	0	0	0	0
400-000000-491250	TRANSFER FROM PARKS/PLAYGROUND	250,000	250,000	0	0
400-000000-491270	TRANSFER FROM EMS	410,000	470,125	0	0
400-000000-491700	TRANSFER FROM PARKS IMPACT FEE FUND	0	0	0	0
Totals for dept 000000 -		2,974,000	2,477,404	2,403,200	2,403,200
TOTAL ESTIMATED REVENUES		2,974,000	2,477,404	2,403,200	2,403,200

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 518100 - CITY HALL					
400-518100-500802	LINCOLN BUILDING REPAIRS	0	0	0	0
400-518100-500804	PARKING LOT REPAIRS	0	0	0	0
400-518100-500805	CEMETERY HOUSE	25,000	25,000	0	0
400-518100-500806	CITY HALL IMPROVEMENTS	65,000	65,000	0	0
400-518100-500811	VEHICLE REPLACEMENTS	0	0	6,620	6,620
Totals for dept 518100 - CITY HALL		90,000	90,000	6,620	6,620
Dept 522110 - POLICE ADMINISTRATION					
400-522110-500807	STATION IMPROVEMENTS	60,000	0	0	0
Totals for dept 522110 - POLICE ADMINISTRATION		60,000	0	0	0
Dept 522120 - POLICE PATROL DIVISION					
400-522120-500724	OFFICER EQUIPMENT	15,000	12,788	40,000	40,000
400-522120-500811	VEHICLE REPLACEMENTS	44,000	44,000	102,513	102,513
Totals for dept 522120 - POLICE PATROL DIVISION		59,000	56,788	142,513	142,513
Dept 522230 - FIRE STATION					
400-522230-500807	STATION IMPROVEMENTS	30,000	30,000	0	0
400-522230-500811	VEHICLE REPLACEMENTS	350,000	350,000	0	0
400-522230-500831	EQUIPMENT	80,000	15,578	80,000	80,000
Totals for dept 522230 - FIRE STATION		460,000	395,578	80,000	80,000
Dept 522410 - EMERGENCY MANAGEMENT					
400-522410-500811	VEHICLE REPLACEMENTS	0	0	0	0
400-522410-500823	SIRENS-EMERGENCY GOVT	0	0	0	0
Totals for dept 522410 - EMERGENCY MANAGEMENT		0	0	0	0
Dept 533210 - GARAGE/MECHANIC					
400-533210-500827	DUMP TRUCK W/PLOW	0	0	0	0
400-533210-500847	DPW CENTER IMPROVEMENTS	0	0	0	0
400-533210-500880	EQUIP REPLACEMENT	446,129	373,000	318,000	318,000
Totals for dept 533210 - GARAGE/MECHANIC		446,129	373,000	318,000	318,000
Dept 533311 - PUBLIC WORKS CREW					
400-533311-500854	STREET IMPROVEMENTS	945,510	945,000	1,050,000	1,050,000
400-533311-500876	ASPHALT REPAIRS	60,000	60,000	60,000	60,000
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	45,000	45,000	30,000	30,000
400-533311-500998	TRAFFIC SIGNALS/TURN ARROWS	0	0	0	0
Totals for dept 533311 - PUBLIC WORKS CREW		1,050,510	1,050,000	1,140,000	1,140,000
Dept 533440 - STORM SEWERS					
400-533440-500472	NR216 COMPLIANCE	48,544	40,000	40,000	40,000
400-533440-500475	STORMWATER IMPROVEMENTS	218,379	237,605	580,000	580,000
400-533440-500877	STORM SEWER CAPITAL PRJT ENG	28,873	28,873	19,180	19,180
Totals for dept 533440 - STORM SEWERS		295,796	306,478	639,180	639,180
Dept 533750 - ENVIRONMENTAL EXPENSES					
400-533750-500841	PROCHNOW	30,000	30,000	30,000	30,000
400-533750-500874	DAM STUDIES	800,000	22,000	800,000	800,000
400-533750-500875	LEAD PIPE REPLACEMENTS	0	0	0	0
Totals for dept 533750 - ENVIRONMENTAL EXPENSES		830,000	52,000	830,000	830,000
Dept 555110 - LIBRARY					
400-555110-500824	LIBRARY BUILDING	19,000	17,600	28,500	28,500
Totals for dept 555110 - LIBRARY		19,000	17,600	28,500	28,500
Dept 555145 - SENIOR/HANDICAP VAN					
400-555145-500811	VEHICLE REPLACEMENTS	0	0	0	0
Totals for dept 555145 - SENIOR/HANDICAP VAN		0	0	0	0
Dept 555320 - SWIMMING POOL					
400-555320-500865	SWIMMING POOL	0	0	0	0
Totals for dept 555320 - SWIMMING POOL		0	0	0	0
Dept 555510 - PARKS, RECREATION & FORESTRY					
400-555510-500610	DEBT SERVICE - PRINCIPAL	0	0	7,000	7,000
400-555510-500620	DEBT SERVICE - INTEREST	0	0	800	800
400-555510-500811	VEHICLE REPLACEMENTS	24,700	0	0	0
400-555510-500858	CREEK WALK	0	0	0	0
400-555510-500861	PARK IMPROVEMENTS	39,800	39,800	0	0
400-555510-500864	PARK DEVELOPMENT	250,000	250,000	0	0
400-555510-500883	TENNIS COURT RESURFACING	0	0	0	0
400-555510-500999	PLAYGROUND EQUIP REPLACEMENT	0	0	0	0
Totals for dept 555510 - PARKS, RECREATION & FOREST		314,500	289,800	7,800	7,800
Dept 566700 - ECONOMIC DEVELOPMENT					
400-566700-500210	PROFESSIONAL SERVICES	0	0	0	0
Totals for dept 566700 - ECONOMIC DEVELOPMENT		0	0	0	0
Dept 581500 - DEBT SERVICE					
400-581500-500610	DEBT SERVICE - PRINCIPAL	37,896	31,266	0	0
400-581500-500611	SQUAD LEASE PAYMENT - PRINCIPAL	0	2,720	0	0
400-581500-500612	BI LEASE PAYMENT - PRINCIPAL	0	0	0	0
400-581500-500610	DEBT SERVICE - INTEREST	5,400	1,206	0	0
400-581500-500621	SQUAD LEASE PAYMENT - INTEREST	0	958	0	0

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BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 400 CAPITAL IMPROVEMENTS FUND

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 581500 - DEBT SERVICE					
400-581500-500622	BI LEASE PAYMENT - INTEREST	0	0	0	0
	Totals for dept 581500 - DEBT SERVICE	43,296	36,150	0	0
Dept 582000 - DEBT SERVICE - PAYING AGENT					
400-582000-500690	PAYING AGENT FEE	0	0	0	0
	Totals for dept 582000 - DEBT SERVICE - PAYING AGENT	0	0	0	0
Dept 592000 - OPERATING TRANSFERS OUT					
400-592000-500704	TRANSFER TO DEBT SERVICE FUND	0	0	0	0
400-592000-500711	TRANSFER TO LIBRARY FUND	0	0	0	0
	Totals for dept 592000 - OPERATING TRANSFERS OUT	0	0	0	0
TOTAL APPROPRIATIONS		3,668,231	2,667,394	3,192,613	3,192,613
NET OF REVENUES/APPROPRIATIONS - FUND 400		(694,231) -23.34%	(189,990) -7.67%	(789,413) -32.85%	(789,413) -32.85%
BEGINNING FUND BALANCE		1,572,023	1,572,023	1,382,033	1,382,033
ENDING FUND BALANCE		877,792	1,382,033	592,620	592,620

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
601-000000-435435	GRANT - ARP ACT-COVID	0	0	0	0
601-000000-464111	RESIDENTIAL REVENUE	2,805,053	2,769,326	2,876,688	2,876,688
601-000000-464112	COMMERCIAL REVENUE	366,491	388,097	412,308	412,308
601-000000-464113	INDUSTRIAL REVENUE	542,009	425,287	444,372	444,372
601-000000-464114	PUBLIC AUTHORITY REVENUE	108,195	108,696	105,540	105,540
601-000000-464116	WATER REMEDIATION	0	0	0	0
601-000000-464200	MISCELLANEOUS REVENUES	0	0	0	0
601-000000-464215	SEWER CONNECTION FEES	10,000	61,916	10,000	10,000
601-000000-464220	RESERVE CAPACITY FEE	5,000	0	0	0
601-000000-464310	SEPTAGE HAULER FEE	66,000	66,000	66,000	66,000
601-000000-473900	CAPITAL CONTRIB FROM DEVELOPER	0	0	0	0
601-000000-481100	INVESTMENT INCOME	10,000	15,000	15,000	15,000
601-000000-481110	INVESTMENT INCOME - SP ASSESS	0	0	0	0
601-000000-481121	INV INC - WWTF REPLACEMENT	0	60,000	30,000	30,000
601-000000-481122	INV INC - COLL SYST REPLACE	0	24,000	14,000	14,000
601-000000-481127	INV INC - WWTP IMPACT FEE	0	0	0	0
601-000000-481129	INV INC - BIOSOLIDS IMP FEE	0	0	0	0
601-000000-482215	RENT - CITY PROPERTY	0	0	0	0
601-000000-483315	SALE OF CITY PROPERTY	0	0	0	0
601-000000-486000	MISCELLANEOUS REVENUE	0	0	0	0
601-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0
Totals for dept 000000 -		3,912,748	3,918,322	3,973,908	3,973,908
TOTAL ESTIMATED REVENUES		3,912,748	3,918,322	3,973,908	3,973,908

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 573805 - WRC ADMIN LABOR					
601-573805-500111	SALARIES	241,247	226,817	253,312	253,312
601-573805-500135	SICK PAY OUT	0	0	0	0
601-573805-500151	FICA	18,455	17,106	18,000	18,000
601-573805-500152	RETIREMENT	16,404	15,425	17,478	17,478
601-573805-500154	HEALTH INSURANCE	57,272	68,898	65,459	65,459
601-573805-500155	LIFE INSURANCE	165	0	154	154
601-573805-500159	GASB ADJUSTMENT	0	0	0	0
601-573805-500161	EAP/125 ADMIN	500	0	500	500
601-573805-500165	WORKERS COMP INS	200	200	200	200
Totals for dept 573805 - WRC ADMIN LABOR		334,243	328,446	355,103	355,103
Dept 573810 - WRC GENERAL LABOR					
601-573810-500111	SALARIES	253,700	246,059	285,451	285,451
601-573810-500112	OVERTIME	6,000	6,606	6,000	6,000
601-573810-500120	SALARIES - WW	18,250	18,250	18,250	18,250
601-573810-500135	SICK PAY OUT	0	0	0	0
601-573810-500151	FICA	21,263	19,554	20,336	20,336
601-573810-500152	RETIREMENT	18,901	18,025	19,696	19,696
601-573810-500154	HEALTH INSURANCE	79,049	69,895	74,791	74,791
601-573810-500155	LIFE INSURANCE	95	0	118	118
601-573810-500165	WORKERS COMP INS	19,210	19,210	19,210	19,210
Totals for dept 573810 - WRC GENERAL LABOR		416,468	397,599	443,852	443,852
Dept 573815 - WRC COLL SYSTEM LABOR					
601-573815-500111	SALARIES	109,112	84,642	107,249	107,249
601-573815-500112	OVERTIME	3,000	3,000	3,000	3,000
601-573815-500135	SICK PAY OUT	0	0	0	0
601-573815-500151	FICA	8,577	6,845	7,119	7,119
601-573815-500152	RETIREMENT	7,624	5,779	7,607	7,607
601-573815-500154	HEALTH INSURANCE	46,417	28,397	53,194	53,194
601-573815-500155	LIFE INSURANCE	75	75	17	17
Totals for dept 573815 - WRC COLL SYSTEM LABOR		174,805	128,738	178,186	178,186
Dept 573825 - WRC OPERATIONS					
601-573825-500217	OUTSIDE LAB TESTING	0	0	0	0
601-573825-500222	ELECTRIC	107,000	110,191	110,000	110,000
601-573825-500224	NATURAL GAS	5,750	5,750	5,750	5,750
601-573825-500225	TELEPHONE/COMMUNICATIONS	9,000	9,000	9,000	9,000
601-573825-500226	WATER SERVICE	5,000	5,000	5,250	5,250
601-573825-500294	SLUDGE HAULING	350,000	242,782	250,000	250,000
601-573825-500312	COMPUTER/COPIER SUPPLIES	10,000	10,000	10,000	10,000
601-573825-500370	LAB SUPPLIES	22,000	22,000	22,000	22,000
601-573825-500371	COAGULANTS	16,000	16,000	16,000	16,000
601-573825-500372	SAFETY EQUIPMENT	12,000	12,000	12,000	12,000
601-573825-500374	DIESEL FUEL	0	0	0	0
Totals for dept 573825 - WRC OPERATIONS		536,750	432,723	440,000	440,000
Dept 573830 - WRC MAINTENANCE					
601-573830-500297	REFUSE COLLECTION	20,000	20,000	20,000	20,000
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,500	50,500	50,500
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,500	2,500	2,500
Totals for dept 573830 - WRC MAINTENANCE		73,000	73,000	73,000	73,000
Dept 573835 - COLLECTION SYSTEM					
601-573835-500360	COLLECTION SYSTEM MAINT	28,500	28,500	28,500	28,500
601-573835-500383	WRC ADAPTIVE MANAGEMENT	207,572	200,000	200,000	200,000
Totals for dept 573835 - COLLECTION SYSTEM		236,072	228,500	228,500	228,500
Dept 573840 - LIFT STATIONS					
601-573840-500222	ELECTRIC	0	0	0	0
601-573840-500224	NATURAL GAS	0	0	0	0
601-573840-500340	MAINTENANCE SUPPLIES	63,500	63,500	63,500	63,500
Totals for dept 573840 - LIFT STATIONS		63,500	63,500	63,500	63,500
Dept 573845 - TRANSPORTATION					
601-573845-500240	REPAIR AND MAINTENANCE	12,000	12,500	13,000	13,000
601-573845-500351	GAS AND OIL EXPENSE	0	0	0	0
Totals for dept 573845 - TRANSPORTATION		12,000	12,500	13,000	13,000
Dept 573850 - WRC ADMINISTRATION/GENERAL					
601-573850-500210	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
601-573850-500211	EXTRAORDINARY SERVICES	5,000	5,000	5,000	5,000
601-573850-500215	ENGINEERING	30,000	30,000	30,000	30,000
601-573850-500216	L&W BILLING	140,000	140,000	140,000	140,000
601-573850-500218	SEWER AUDIT	5,500	5,500	5,500	5,500
601-573850-500310	OFFICE SUPPLIES	750	750	750	750
601-573850-500320	PROF PUBLICATIONS AND DUES	300	300	300	300
601-573850-500323	STATE OF WI FEES	11,000	12,000	12,000	12,000
601-573850-500330	TRAVEL & TRAINING	6,000	6,000	6,000	6,000
601-573850-500390	OTHER EXPENSES	500	500	500	500
601-573850-500510	PROPERTY INSURANCE	16,000	16,000	16,000	16,000
Totals for dept 573850 - WRC ADMINISTRATION/GENERAL		230,050	231,050	231,050	231,050
Dept 573855 - WRC CONTINGENCY FUND					
601-573855-500990	CONTINGENCY RESERVE	55,000	55,000	55,000	55,000

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BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 601 WATER RECYCLING CENTER

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 573855 - WRC CONTINGENCY FUND					
	Totals for dept 573855 - WRC CONTINGENCY FUND	55,000	55,000	55,000	55,000
Dept 573860 - WRC DEBT SERVICE					
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	45,000	45,000	45,000
601-573860-500620	DEBT SERVICE - INTEREST	16,775	16,775	15,876	15,876
	Totals for dept 573860 - WRC DEBT SERVICE	61,775	61,775	60,876	60,876
Dept 573870 - WRC DEPRECIATION					
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,030,000	1,030,000	1,030,000
	Totals for dept 573870 - WRC DEPRECIATION	1,030,000	1,030,000	1,030,000	1,030,000
TOTAL APPROPRIATIONS		3,223,663	3,042,831	3,172,067	3,172,067
NET OF REVENUES/APPROPRIATIONS - FUND 601		689,085 17.61%	875,491 22.34%	801,841 20.18%	801,841 20.18%
BEGINNING FUND BALANCE		19,101,786	19,101,786	19,977,277	19,977,277
ENDING FUND BALANCE		19,790,871	19,977,277	20,779,118	20,779,118

GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
700-000000-481100	INVESTMENT INCOME	13,000	27,000	23,000	23,000
700-000000-481195	DIVIDEND INCOME	14,732	50,207	12,785	12,785
700-000000-482000	WORKERS COMP-WAGE RECOVERY	0	5,444	0	0
700-000000-484000	INSURANCE RECOVERIES	0	0	0	0
700-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0
700-000000-491100	TRANSFER FROM GENERAL FUND	249,000	219,318	232,209	232,209
700-000000-491200	TRANSFER FROM CEMETERY FUND	530	642	750	750
700-000000-491220	TRANSFER FROM REC PROG FND	4,256	4,460	4,500	4,500
700-000000-491240	TRANSFER FROM SWIM POOL FUND	8,289	8,381	8,600	8,600
700-000000-491260	TRANSFER FROM LIBRARY FUND	7,779	6,047	6,100	6,100
700-000000-491270	TRANSFER FROM EMS	0	56,454	62,000	62,000
700-000000-491601	TRANSFER FROM WRC FUND	31,300	31,379	34,000	34,000
Totals for dept 000000 -		328,886	409,332	383,944	383,944
TOTAL ESTIMATED REVENUES		328,886	409,332	383,944	383,944

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 519400 - INSURANCE COSTS					
700-519400-500165	WORKERS COMP INS	151,112	159,236	163,459	163,459
700-519400-500393	UNEMPLOYMENT COMPENSATION	2,500	0	2,500	2,500
700-519400-500510	PROPERTY INSURANCE	84,000	101,736	105,000	105,000
700-519400-500512	LIABILITY INSURANCE	74,000	73,832	76,300	76,300
700-519400-500513	EMPLOYMENT PRACTICES LIAB INS	14,250	13,072	17,255	17,255
700-519400-500515	BOILER INSURANCE	3,112	2,678	3,430	3,430
700-519400-500523	INSURANCE CLAIMS - 2018	0	0	0	0
700-519400-500524	INSURANCE CLAIMS - 2020	1,000	0	1,000	1,000
700-519400-500525	INSURANCE CLAIMS - 2021	5,000	26,500	5,000	5,000
700-519400-500546	INSURANCE CLAIMS - 2019	0	0	0	0
700-519400-500547	INSURANCE CLAIMS 2022, 2023	10,000	18,299	10,000	10,000
700-519400-500548	INSURANCE CLAIMS - 2012	0	0	0	0
700-519400-500549	INSURANCE CLAIMS - 2013	0	0	0	0
700-519400-500550	INSURANCE CLAIMS - 2014	0	0	0	0
700-519400-500551	INSURANCE CLAIMS 2015	0	0	0	0
700-519400-500552	INSURANCE CLAIMS 2016	0	0	0	0
700-519400-500553	2017 CLAIMS	0	0	0	0
Totals for dept 519400 - INSURANCE COSTS		344,974	395,353	383,944	383,944
TOTAL APPROPRIATIONS		344,974	395,353	383,944	383,944
NET OF REVENUES/APPROPRIATIONS - FUND 700		(16,088)	13,979	0	0
		-4.89%	3.42%	0.00%	0.00%
BEGINNING FUND BALANCE		1,053,483	1,053,483	1,067,462	1,067,462
ENDING FUND BALANCE		1,037,395	1,067,462	1,067,462	1,067,462

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 850 FIDUCIARY FUND

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		2023	2023	2024	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000000					
850-000000-411111	REAL ESTATE TAXES	0	0	0	0
850-000000-481100	INVESTMENT INCOME	0	0	0	0
Totals for dept 000000 -		0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 515600 - TREASURER S OFFICE					
850-515600-500592	TAX DISBURSEMENTS	0	0	0	0
Totals for dept 515600 - TREASURER S OFFICE		0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 850		0	0	0	0
		0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
ESTIMATED REVENUES - ALL FUNDS		25,428,779	25,597,362	22,919,859	22,919,859
APPROPRIATIONS - ALL FUNDS		23,930,740	24,071,579	24,179,816	24,179,816
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,498,039	1,525,783	(1,259,957)	(1,259,957)
		5.89%	5.96%	-5.50%	-5.50%
BEGINNING FUND BALANCE - ALL FUNDS		28,581,779	28,581,779	30,107,562	30,107,562
ENDING FUND BALANCE - ALL FUNDS		30,079,818	30,107,562	28,847,605	28,847,605

ADMINISTRATIVE			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services	No Change	\$35,000 <i>Property Tax; Environmental Reserve</i>	Negligible
BUILDING INSPECTION			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
City Hall Complex BI Vehicle lease	New Project	\$6,620 <i>Property Tax</i>	Negligible
EMERGENCY MANAGEMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
ENGINEERING & PUBLIC WORKS			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement #5 Garbage Truck; replaces #5 2009 Freightliner M2 garbage truck	Replacement	\$300,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Equipment Replacement #49 Wright Standing Mower	New	\$11,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Equipment Replacement #15 Stumper buy out from Grafton	New	\$7,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Stormwater Consulting Hire engineers for State NR216 Compliance	No Change	\$40,000 <i>Property Tax</i>	Negligible
Stormwater Improvements Engineering Services—2025 projects	Cost Modified	\$19,179 <i>Property Tax</i>	Positive
Stormwater Improvements Willowbrooke Pond Upgrade	Moved from 2023	\$150,000 <i>Property Tax</i>	Positive
Stormwater Improvements Edgewater Dr: Sunnyside Ln to Highland Dr	Moved from 2023	\$35,000 <i>Property Tax</i>	Positive
Stormwater Improvements Sunnyside Ln: Edgewater Dr to Birch St	Moved from 2023	\$175,000 <i>Property Tax</i>	Positive
Stormwater Improvements Georgetown Dr: Cedar Ridge Dr to Windsor Dr & Ct	Moved from 2026 Cost Modified	\$170,000 <i>Property Tax</i>	Positive
Stormwater Improvements Eton Court - Georgetown Drive to Termini		\$25,000 <i>Property Tax</i>	
Stormwater Improvements Windsor Drive - Georgetown Dr. to Bywater Ln		\$25,000 <i>Property Tax</i>	
Street Improvements Sidewalk Replacement	No Change	\$30,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Asphalt Repairs	No Change	\$60,000 <i>Property Tax; Street Improvement Reserve</i>	Positive

Street Improvements Edgewater Dr: Sunnyside Ln to Highland Dr	Moved from 2023	\$275,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Sunnyside Ln: Edgewater Dr to Birch St	Moved from 2023	\$140,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Georgetown Dr: Cedar Ridge Dr to Windsor Dr & Ct	Moved from 2026 Cost Modified	\$285,000 <i>Property Tax</i>	Positive
Street Improvements Birch St. - Sunnyside Ln to Edgewater Dr.		\$75,000 <i>Property Tax</i>	Positive
Street Improvements Windsor Dr - Georgetown Dr. to Bywater Ln & Ct.		\$180,000 <i>Property Tax</i>	Positive
Street Improvements Eton Ct. - Georgetown Dr. to Termini		\$80,000 <i>Property Tax</i>	Positive
Street Improvements South Washington Ave Design Alternatives		\$15,000 <i>Property Tax</i>	Positive
FIRE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement Staff Computers	New Project	\$16,500 <i>Library Capital Fund Balance</i>	Positive
Library Improvements Update Video/Interactive Displays	New Project	\$8,000 <i>Library Capital Fund Balance</i>	Positive
Library Improvements Server Room Computers	Moved from 2025	\$4,000 <i>Library Capital Fund Balance</i>	Positive
PARKS, REC. & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Improvements Grapple saw lease continued	New Project	\$7,800 <i>Property Taxes</i>	Positive
POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement Axon yearly payment for Squad and Body Cameras	New Project	\$25,000 <i>Property Tax</i>	Positive
Squad Replacement #2, #4, and #8 to be replaced - Lease Vehicles	New Project	\$102,513 <i>Property Tax</i>	Positive
Equipment Tasers	New	\$15,000 <i>Property Tax, 5 Year Contract (Year 2)</i>	Negligible

Capital Improvements Fund 400								0	0
	2023 Estimated	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	
Beginning Fund Balance	1,572,023	1,293,054	704,371	172,317	3,159,931	126,440	3,508,990	1,541,990	
Revenues									
Property Tax Levy:	1,720,000	1,920,000	2,342,000	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	
General Projects	1,720,000	1,920,000	2,342,000	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	
Street Improvements									
Equipment Replacements									
Storm Water Improvements									
Environmental Reserve									
Special Assessment Revenue									
Project Reimbursements									
Parks & Playground Transfer	250,000		30,000				75,000	300,000	
Transfer from Rec Programs									
Transfer from EMS Fund	410,000		441,000		460,000		20,000	500,000	
Transfer from Cemetery Fund	25,000								
General Fund Transfer	0	100,000							
Local Road Improvements Grant									
CDBG Grant									
Proceeds from Borrowing				4,000,000		4,000,000		500,000	
DNR Urban Storm Water Mgt. Grant		61,250							
State Grant - Police for 911									
DNR Grant - dams	0	400,000							
State Grant - Lead Pipe Repl.									
Lease Proceeds									
Donations	27,000					100,000			
Interest Income	12,000								
Change in Market Value	0								
Miscellaneous Revenue									
Sale/Rent of Property	30,000								
Total Revenues	2,474,000	2,481,250	2,813,000	6,500,000	3,060,000	6,800,000	2,895,000	4,200,000	
Expenditures									
General Government	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	
Complex Improvements	65,000	0	25,000	75,000	75,000	0	0	0	
Lincoln Building Repairs									
Cemetery House Repairs	25,000	0	0	0	0	0	0	0	
HWY 60 Business Park				171,686					
City Hall Vehicles	0	6,620	6,620	6,620	3,864	0	0	0	
Total	90,000	6,620	31,620	253,306	78,864	0	0	0	
Public Safety									
Police Department	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	
Squad Cars	44,000	102,513	156,833	177,065	124,327	70,100	40,000	75,000	
Officer Equipment	15,000	40,000	15,000	15,000	15,000	15,000	15,000	15,000	
Station Improvements	60,000	0	85,000	0	0	0	0	0	
Total	119,000	142,513	256,833	192,065	139,327	85,100	55,000	90,000	
Fire Department									
Fire Department	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	
Equipment Replacement	350,000	0	350,000	0	375,000	100,000		500,000	
Equipment	80,000	0	91,000	0	85,000		20,000	0	
Station Improvements	30,000	0	0	0	0	0	0	0	
Total	460,000	0	441,000	0	460,000	100,000	20,000	500,000	

Auxiliary Police/ Emergency Management	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Vehicles	0	0	125,000	0	0	0	0	0
Siren Upgrade	0	0	0	0	0	0	0	0
Total	0	0	125,000	0	0	0	0	0
Total Public Safety	579,000	142,513	822,833	192,065	599,327	185,100	75,000	590,000
PW-City Fleet/Streets	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Equipment Replacement	373,000	318,000	380,000	310,000	660,000	545,000	400,000	400,000
Street Improvements	1,005,000	1,110,000	1,260,000	1,615,000	3,990,000	2,160,000	3,640,000	3,640,000
Sidewalk Repair	45,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000
NR216 Compliance	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Stormwater Improvements	238,873	580,000	670,601	712,015	640,300	402,350	547,000	547,000
Total	1,701,873	2,078,000	2,400,601	2,727,015	5,380,300	3,197,350	4,677,000	4,677,000
Parks, Recreation & Forestry	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Equipment Replacement	43,296	7,800	0	0	0	0		
Park Improvements	39,800	0	55,000	305,000	0	0	75,000	50,000
Park Equipment	250,000	0	0	0	0	0	0	300,000
Swimming Pool	0	0	0	0	0	0	0	0
Total	333,096	7,800	55,000	305,000	0	0	75,000	350,000
Library	2023 Proposed	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Library Improvements	5,000	12,000	20,000	40,000	115,000		7,000	0
Equipment Replacement	14,000	16,500	0	0	0	0	0	0
Total	19,000	28,500	20,000	40,000	115,000	0	7,000	0
Environmental	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Environmental Prochnow	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Dams—Engineering/Repairs	0	800,000						
Lead Pipe Replacements								
Total	30,000	835,000	35,000	35,000	35,000	35,000	35,000	35,000
Debt Service	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Issuance Costs								
Total	0	0	0	0	0	0	0	0
Transfer to Other Funds	2023 Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Transfer to Debt Service	0	0	0	0	0	0		
Total	0	0	0	0	0	0	0	0
Total Expenditures	2,752,969	3,069,933	3,345,054	3,512,386	6,093,491	3,417,450	4,862,000	5,652,000
Revenues - Expenditures	(278,969)	(588,683)	(532,054)	2,987,614	(3,033,491)	3,382,550	(1,967,000)	(1,452,000)
Ending Fund Balance	1,293,054	704,371	172,317	3,159,931	126,440	3,508,990	1,541,990	89,990

Annual Road Improvement Program	2024	2025	2026	2027	2028	2029	2030
Alley — Johnson & Hilbert							
Asphalt Repairs — Miscellaneous	60,000	60,000	60,000	75,000	75,000	75,000	75,000
Columbia Rd — Keup Rd to Highland Dr (SS)							
Edgewater Dr — Sunnyside Ln to Highland Dr (S,W,SS)	275,000						
Sunnyside Ln — Edgewater Dr to Birch St (SS)	140,000						
Birch St — Sunnyside Ln to Edgewater Dr	75,000						
Windsor Dr — Georgetown Dr to Bywater Ln & Ct (SS)	180,000						
Georgetown Dr — Cedar Ridge Dr to Windsor Dr & Ct (SS)	285,000						
Eton Ct — Georgetown Dr to Termini	80,000						
Pine St — Hickory St to Evergreen Blvd (SS)		150,000					
St. James Ct.							
Fillmore Ave — Hamilton Rd to Garfield St		225,000					
Jackson St/Hilgen Ave — Washington Ave to Hamilton Rd (S,W)		135,000					
Orchard Dr — Woodland Rd to Cedar Ridge Dr (SS)		235,000					
Fairfield St — Washington Ave to west termini (SS)		135,000					
Fair St — Evergreen Blvd to Washington Ave (S,W)			125,000				
Franklin Ave — Bridge Rd to Walnut St (S,W,SS)			100,000				
Franklin Ave — Pine St to Fair St			100,000				
Madison Ave — Walnut St to Fair St (SS)			170,000				
Oak St — Harrison Ave to Pine St (W,SS)			175,000				
Layton St — Washington Ave to west termini			85,000				
Cedar Ridge Dr — Bridge Rd to Orchard Dr (SS)			355,000				
Harrison Ave — Bridge Rd to Harrison Ct				310,000			
Madison Ave — Lincoln Blvd to Western Rd (SS)				460,000			
Westlawn Ave — Madison Ave to 345' south of Madison Ave				65,000			
St John Ave — Western Rd to Bridge Rd (S,SS,W)				425,000			
St John Ave — Bridge Rd to Washington Ave (S,W,SS)				170,000			
Elm St — St John Ave to Washington Ave				60,000			
Washington Ave — Lincoln Blvd to city limits (SS)				2,500,000			
Meadow Ln & Ct — Appletree Ln to north of Orchard Dr (SS)					355,000		
Evergreen Blvd — Bridge Rd to Western Rd					680,000		
Linden St — Harrison Ave to Pine St (W,SS)					215,000		
Monroe Ave — Bridge Rd to Linden St (SS)					130,000		
Portland Rd — Columbia Rd to Struck Ln (SS)						730,000	
Evergreen Blvd — Western Rd to Lincoln Blvd (SS)						700,000	
Cottonwood Ct — Evergreen Blvd to east termini (SS)						65,000	
Buchanan Dr — Evergreen Blvd to Cedar Pointe Ave (SS)						250,000	
Alyce St — Evergreen Blvd to Washington Ave							370,000
Wilshire Dr — Park Ln to Lenox Pl (SS)							150,000
Lenox Pl — Spring St to Wilshire Dr							65,000
Meadow Ln and Meadow Ct							
Hanover Ave — Western Rd to Cleveland Ave							435,000
Turner St — Cleveland Ave to Washington Ave							70,000
South Washington Design Alternatives	15,000						
South Washington Design			150,000				
Highland Bridge Parapet Wall Replacement					500,000		
Columbia/Bridge/Highland Traffic Signal Replacement						150,000	
Total	1,140,000	1,125,000	1,370,000	4,115,000	1,990,000	2,020,000	1,290,000

Stormwater Capital Projects							
Capital Expenditures	2024	2025	2026	2027	2028	2029	2030
Stormwater Consulting	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Columbia Rd — Keup Rd to Highland Dr							
Edgewater Dr — Sunnyside Ln to Highland Dr	35,000						
Sunnyside Ln — Edgewater Dr to Birch St	175,000						
Birch St — Sunnyside Ln to Edgewater Dr	-						
Windsor Dr — Georgetown Dr to Bywater Ln	25,000						
Georgetown Dr — Cedar Ridge Dr to Windsor Dr	170,000						
Eton Ct — Georgetown Dr to Termini	25,000						
Willowbrooke Pond upgrade	150,000						
Pine St — Hickory St to Evergreen Blvd		140,000					
Hickory St — Harrison Ave to Pine St		20,000					
Fillmore Ave — Hamilton Rd to Garfield St		20,000					
Jackson/Hilgen — Washington Ave to Hamilton Rd		85,000					
Orchard Dr — Woodland Rd to Cedar Ridge		15,000					
Fairfield St — Washington Ave to Termini		25,000					
Tail Race/Behling Field box culvert			350,000				
Fair St — Evergreen Blvd to Washington Ave			-				
Franklin Ave — Bridge Rd to Walnut St			65,000				
Franklin Ave — Pine St to Fair St			-				
Madison Ave — Walnut St to Fair St			180,000				
Oak St — Harrison Ave to Pine St			15,000				
Layton St — Washington Ave to Termini			-				
Cedar Ridge Dr — Bridge Rd to Orchard Dr			60,000				
Harrison Ave — Bridge Rd to Harrison Ct				100,000			
Madison Ave — Lincoln Blvd to Western Rd				160,000			
Westlawn Ave — Madison Ave to 345' so of Madison Ave				-			
St John Ave — Western Rd to Cleveland St				70,000			
St John Ave — Bridge Rd to Washington Ave				30,000			
Elm St — St John Ave to Washington Ave				-			
Washington Ave — Lincoln Blvd to city limits				500,000			
Meadow Ln & Ct — Appletree Ln to north of Orchard Dr					45,000		
Evergreen Blvd — Bridge Rd to Washington Ave					145,000		
Linden St — Harrison Ave to Pine St					20,000		
Monroe Ave — Bridge Rd to Linden St					90,000		
Wilshire Pond dredging					350,000		
Portland Rd — RR tracks to Columbia Rd						140,000	
Evergreen Blvd — Western Rd to Lincoln Blvd						145,000	
Cottonwood Ct — Evergreen Blvd to east Termini						3,000	
Buchanan Dr — Evergreen Blvd to Cedar Pointe Ave						20,000	
Alyce St — Evergreen Blvd to Washington Ave							70,000
Wilshire Dr — Park Ln to Lenox Pl							20,000
Lenox St — Spring St to Wilshire Blvd							-
Park Ln — Spring St to WRC driveway							-
Hanover Ave- Western Rd to Cleveland St							50,000
Turner St — Hanover Ave to Washington Ave							-
Engineering (5% of following year construction total)	19,179	38,589	61,772	35,440	18,800	28,000	30,000
Total	639,179	383,589	771,772	1,235,440	708,800	376,000	560,000

Debt Obligations Payment Schedule

Library—Municipal Building							
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates	2024	2025	2026	2027
9/3/2012	G.O. Promissory Notes	\$1,125,000	P 3/1	300,000	275,000	275,000	275,000
	\$5,175,000 1.667%		I 3/1, 9/1	20,251	14,576	8,938	3,025
	Term: 15 years	Callable 3/1/21					
Total				320,251	289,576	283,938	278,025

2015 and 2016 Capital Projects; 2007 Refinancing					
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates	2024	2025
6/25/2015	G.O. Promissory Notes	\$700,000	P 3/1	345,000	355,000
	\$3,470,000 .35%-2.0%		I 3/1, 9/1	10,550	3,550
	Term: 10 years	Callable 3/1/21			
Total				355,550	358,550

Public Works - Municipal Building																
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
5/18/2016	G.O. Corporate Purpose Bonds	\$5,960,000	P 3/1	405,000	410,000	420,000	425,000	435,000	445,000	455,000	460,000	470,000	485,000	500,000	515,000	535,000
	\$8,700,000 2.179%		I 3/1, 9/1	137,788	129,638	121,338	112,888	104,288	95,488	86,488	76,763	65,713	53,169	39,000	23,775	8,025
	Term: 20 years	callable 3/1/25														
Total				542,788	539,638	541,338	537,888	539,288	540,488	541,488	536,763	535,713	538,169	539,000	538,775	543,025

Capital Projects - Streets								
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates	2024	2025	2026	2027	2028
6/28/2018	G.O. Corporate Purpose Bonds	\$660,000	P 3/1	125,000	130,000	130,000	135,000	140,000
	\$1,230,000 2.7%		I 3/1, 9/1	17,925	14,100	10,200	6,225	2,100
	Term: 10 years	callable 3/1/25						
Total				142,925	144,100	140,200	141,225	142,100

Debt Obligations Payment Schedule

Capital Projects - Swimming Pool Improvements											
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates	2024	2025	2026	2027	2028	2029	2030	
9/14/2020	G.O. Corporate Purpose Bonds	\$205,000	P 3/1	25,000	25,000	30,000	30,000	30,000	30,000	35,000	
	\$280,000 2.0%		I 3/1, 9/1	4,800	4,300	3,750	3,150	2,400	1,500	525	
	Term: 20 years	Callable 3/1/30									
Total				29,800	29,300	33,750	33,150	32,400	31,500	35,525	

DPW - TRUCK BORROWING													
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates	2024	2025	2026	2027	2028	2029	2030	2031	2032	
10/1/2022	LGIP Loan	\$240,000	P 3/1	18,238	23,645	24,709	25,821	26,964	28,196	29,465	30,790	32,172	
	\$240,000 4.5%		I 3/1, 9/1	15,386	9,979	8,915	7,803	6,660	5,428	4,159	2,833	1,452	
	Term: 10 years	callable											
Total				33,624	33,624	33,624	33,624	33,624	33,624	33,624	33,623	33,624	

Total Debt Principal and Interest Payments for the Year (incl. TIF)	1,424,938	1,361,164	999,226	990,288	713,788	571,988	577,013	536,763	535,713	538,169	539,000	538,775	543,025
Debt Service Fund Balance Applied	-												
Debt Service Capitalized Interest	-												
TID #4 Debt Payments (see below)	245,380												
2022 Library Impact Fees	(236,263)												
Bid Premium													
Annual Tax Levy Support Needed	1,434,055	1,361,164	999,226	990,288	713,788	571,988	577,013	536,763	535,713	538,169	539,000	538,775	543,025
Change from Prior Year	69,008	(72,891)	(361,938)	(8,938)	(276,500)	(141,800)	5,025	(40,250)	(1,050)	2,456	831	(225)	4,250
Tax Rate (Equalized)	0.64	0.60	0.43	0.42	0.30	0.23	0.23	0.21	0.20	0.20	0.20	0.19	0.19

Sewer Utility																
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
5/18/2016	G.O. Corporate Purpose Bonds	\$685,000	P 3/1	45,000	45,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000
	\$1,005,000 2.179%		I 3/1, 9/1	15,876	14,976	14,026	13,026	12,026	11,026	10,026	8,907	7,600	6,156	4,500	2,700	900
	Term: 20 years	callable 3/1/25														
Total				60,876	59,976	64,026	63,026	62,026	61,026	60,026	63,907	62,600	61,156	64,500	62,700	60,900

Debt Obligations Payment Schedule

TID #4 - Amcast Clean Up																	
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023		Payment Dates	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
9/1/2018	GO Community Dev. Bonds	\$2,755,000	P	3/1	140,000	145,000	150,000	155,000	160,000	165,000	175,000	180,000	185,000	195,000	205,000	210,000	220,000
	\$3,415,000 3.4%		I	3/1, 9/1	105,380	100,534	95,370	89,879	84,090	77,995	71,491	64,613	57,403	49,803	41,751	33,295	24,425
	Term: 20 years	callable 3/1/25															
Total					245,380	245,534	245,370	244,879	244,090	242,995	246,491	244,613	242,403	244,803	246,751	243,295	244,425

TID #6 - Hwy 60 Business Park																	
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023		Payment Dates	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
9/14/2020	GO Community Dev. Bonds	\$6,070,000	P	3/1		200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	505,000	515,000	525,000	535,000
	\$6,070,000 2.0%		I	3/1, 9/1	128,000	126,000	121,950	117,800	112,475	105,950	99,275	93,600	88,950	81,550	71,350	60,950	50,350
	Term: 20 years	callable 3/1/30															
10/1/2022	LGIP Loan	\$615,000	P	3/1	46,734	60,590	63,316	66,165	69,096	72,252	75,504	78,901	82,442	-	-	-	-
	\$615,000 4.5%		I	3/1, 9/1	39,427	25,572	22,845	19,996	17,065	13,909	10,658	7,260	3,720	-	-	-	-
	Term: 10 years	callable															
Total					214,162	412,162	413,112	413,962	413,637	412,112	410,437	409,762	410,112	586,550	586,350	585,950	585,350

Debt Obligations Payment Schedule

TID #7 - Hanover Project																	
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2023	Payment Dates														
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
3/13/2023	GO Community Dev. Bonds	\$2,610,000	P 3/1	-	-	100,000	100,000	105,000	110,000	115,000	125,000	130,000	135,000	145,000	150,000	155,000	
	\$2,610,000 3.4%		I 3/1, 9/1	-	105,900	103,400	98,400	93,275	87,900	82,275	76,275	69,900	63,275	57,000	51,100	45,581	
	Term: 20 years	callable 3/1/25															
Total				-	105,900	203,400	198,400	198,275	197,900	197,275	201,275	199,900	198,275	202,000	201,100	200,581	
Total All Annual Principal & Interest				1,945,355	2,218,359	1,958,757	1,944,178	1,665,439	1,519,644	1,524,865	1,489,943	1,484,351	1,628,953	1,638,601	1,631,820	1,634,281	
Total Debt				\$21,625,000													
Total G.O. Debt				\$20,770,000	19,385,000	17,800,000	16,440,000	15,060,000	13,925,000	12,905,000	11,850,000	10,800,000	9,725,000	8,350,000	6,925,000	5,465,000	3,960,000
Tax Levy Funded Portion				\$20,940,000	19,600,000	18,260,000	16,720,000	15,510,000	14,280,000	13,300,000	12,330,000	11,440,000	10,570,000	9,680,000	8,495,000	7,275,000	6,025,000
% of Statutory Limit: .05				18.98%	17.37%	15.63%	14.16%	12.71%	11.53%	10.47%	9.43%	8.42%	7.44%	6.26%	5.09%	3.94%	2.80%
% of Statutory Limit: .04				23.72%	21.71%	19.54%	17.70%	15.89%	14.41%	13.09%	11.78%	10.53%	9.29%	7.82%	6.36%	4.92%	3.50%
Equalized Value (in thousands)				2,188,679													
(Projected to increase at 2% per year)					2,232,452	2,277,101	2,322,643	2,369,096	2,416,478	2,464,808	2,514,104	2,564,386	2,615,674	2,667,987	2,721,347	2,775,774	2,831,289

2024 - 2028 STRATEGIC PLAN

Mission Statement:

“The City of Cedarburg seeks to preserve its historic, “small town” atmosphere and quality of life while balancing the desires of our community by delivering high quality programs and services in a fiscally responsible manner.”

Vision Statement:

“To be a safe and welcoming city with a vibrant small-town atmosphere that values its historic character while actively embracing a bright future”

Guiding Principles:

- 1) Preserve the historic, “small town” character.
- 2) Promote a vibrant, safe, and active Downtown.
- 3) Provide a high level of government services.
- 4) Support responsible growth and economic development.
- 5) Promote Cedarburg as a tourist destination.
- 6) Provide a safe, healthy, and inclusive community.
- 7) Provide quality educational and recreational opportunities for all.
- 8) Preserve and provide community open spaces, natural areas, and accessible parks and trails.
- 9) Collaborate and develop partnerships with neighboring communities and local organizations to deliver quality programs, facilities, and services in a fiscally responsible manner.

Goals:**1) Enhance Efficiency and Effectiveness of our City Government**

Be responsive to citizen concerns and needs by involving citizens and providing sufficient staffing levels to meet service standards. Promote sound fiscal management that seeks to minimize debt, pre-fund significant expenditures, maximize non-tax revenues, and share expenses with other government entities when feasible. Improve efficiencies and productivity between city departments, residents, and businesses through technology.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1. Purchase equipment to make City services more efficient	<ul style="list-style-type: none">• Update the 7-year vehicle/equipment capital plan in 2023 that provides a 10-year replacement schedule for all vehicles.	<ul style="list-style-type: none">• Completed	Superintendent of Public Works; Mechanic;
2. Purchase Software to make City services more efficient	<ul style="list-style-type: none">• Evaluate new building inspection software to streamline inspections.	<ul style="list-style-type: none">• Implemented 2023	Building Inspector
3. Develop better ways to communicate with staff and residents	<ul style="list-style-type: none">• Continue to enhance use of zoom for public meetings.• Evaluate recording meetings for future viewing by residents.	<ul style="list-style-type: none">• Ongoing• Ongoing	Social Media Coordinator; Administrator
4. Attract and retain qualified paid and volunteer staff for all services and activities	<ul style="list-style-type: none">• Encourage hiring of positive, forward thinking, team-oriented staff.• Provide Competitive Wages	<ul style="list-style-type: none">• Ongoing• Ongoing	Department Heads; Administrator
5. Improve paperless environment and record retention efforts	<ul style="list-style-type: none">• Complete department evaluations on the potential effectiveness of going paperless by 2025.• Research funding options for upgrading technology needed for implementing a paperless environment by 2025.• Update record retention policy and procedures in 2023.	<ul style="list-style-type: none">• 2023 - 2024• 2023 - 2024• 2023	Clerk; Finance Director; Administrator; All Department Heads
6. Create a positive work culture throughout the City	<ul style="list-style-type: none">• Complete a work culture survey• Create a culture statement & implement it throughout the City departments and committees.	<ul style="list-style-type: none">• 2024• 2024	Administrator

2) Support Economic Development

Provide opportunities for business growth, foster historic preservation in historical areas, and continue the vitality of the local economy.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Continue to develop HWY 60 Business Park	<ul style="list-style-type: none"> • Work with a Commercial Broker to sell rest of the land by 2025 • Work with the CDA on future development of the business park beginning in 2022. 	<ul style="list-style-type: none"> • Broker hired in 2020 • CDA discussions 2022-2025 	Engineer; Administrator; CDA; Mayor
2) Update the Zoning Code	<ul style="list-style-type: none"> • Update the code in 2023-2024 with plan commission and common council approvals completed by the end of 2024. 	<ul style="list-style-type: none"> • 2023-2024 	Planner; Plan Commission
3) Continue to promote the vitality of the downtown historic business district	<ul style="list-style-type: none"> • Promote the vitality of the downtown. • Attract a variety of restaurants and businesses to the downtown historic business district • Encourage development of vacant properties within the district. 	<ul style="list-style-type: none"> • Ongoing • Ongoing • Ongoing 	Administrator; ED Board
4) Continue to support our historic small-town character	<ul style="list-style-type: none"> • Provide policies and regulations that preserve our historic small-town character. 	<ul style="list-style-type: none"> • Ongoing 	Mayor; Common Council; Plan Commission; Landmarks
5) Develop a plan for Pioneer Rd and South Washington Ave business district	<ul style="list-style-type: none"> • Develop a plan for the south business district in 2024. • Attract a hotel, fast food restaurants, and other businesses to the Pioneer Rd./South. Washington Ave business district. • Evaluate traffic flow options on South Washington business district. 	<ul style="list-style-type: none"> • 2024 • 2023-2024 • 2024 	Administrator; ED Board; CDA
6) Promote Tourism	<ul style="list-style-type: none"> • Promote Cedarburg as a tourist destination. • Work with Festivals and other organizations to increase events that bring additional tourism to Cedarburg. • Provide support for TP&D through room taxes and other potential revenue sources 	<ul style="list-style-type: none"> • Ongoing • Ongoing • Ongoing 	Administrator, ED Board

3) Improve and Maintain our Infrastructure

Proactively maintain public facilities while planning and improving infrastructure compatible with growth.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Ensure Dams Compliance/Exception with WI DNR NR333	<ul style="list-style-type: none"> • Complete DNR mandated repairs for Woolen Mills Dam in 2024. 	<ul style="list-style-type: none"> • In progress 	Engineer
2) Make improvements to our Water Recycling Center operations	<ul style="list-style-type: none"> • Continue following compliance with phosphorus regulations in 2022-2027. • Adopt and implement the Adaptive Management Plan to meet WPDES requirements in 2022 • Upgrade Evergreen Lift Station in 2024. • Upsize Kenzie Lift Station to meet new flow requirements in 2023. • Facility Study Plan for treatment plant. 	<ul style="list-style-type: none"> • In progress to be completed in 2022-2027 • In progress to be completed in 2022 • 2024 • Completed in 2023 • Completed in 2023 	Water Recycling Superintendent
3) Provide a sustainable streets and utility projects plan	<ul style="list-style-type: none"> • Annually update a 7-year capital plan with a focus on main arterial roads. • Biannually evaluate road conditions and provide a rating on them to the common council. • Work on solutions to prefund street and utility projects. • Partner with the Town of Cedarburg to develop a road improvement plan for shared or connected roads. 	<ul style="list-style-type: none"> • Ongoing • Ongoing • Ongoing • 2022-2023 	Engineer; Assistant Engineer; Finance Director; Administrator
4) Assist homeowners in replacing lead pipes and failing sewer laterals	<ul style="list-style-type: none"> • Develop a public education plan on the importance of replacing privately owned lead pipes and leaking sewer laterals. • Develop and manage a grant and loan program to assist homeowners with paying for replacing privately owned lead pipes and failing sewer laterals 	<ul style="list-style-type: none"> • 2022-2023 • 2021-2026 	Water Utility Superintendent; WRC Superintendent; Administrator; Finance Director
5) Support our urban forest	<ul style="list-style-type: none"> • Continue to fund EAB treatments annually. • Continue to evaluate best practices to increase efficiencies in forestry operations. • Continue to support a 5-year plan and for tree removals, stump grinding, and tree planting that began in 2022. 	<ul style="list-style-type: none"> • Ongoing • Ongoing • 2022-2027 	Director, Parks, Rec & Forestry & City Forester
6) Support city wide beautification projects	<ul style="list-style-type: none"> • Maintain and enhance downtown flower baskets, downtown flower program, boulevard flower program, and parks flower program. • Evaluate downtown ADA sidewalk ramp pavers. 	<ul style="list-style-type: none"> • Ongoing • Completed 2023 	Parks, Recreation, & Forestry Director; Public Works Director; Horticulturist; Engineer

4) Enhance our Quality of Life Services

Preserve and enhance quality of life by providing cultural, educational, leisure, and recreational activities for all generations to enjoy.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Develop community partnerships to provide quality of life services for our residents.	<ul style="list-style-type: none"> Partner with the Chamber and Festivals on annual special events. Support Summer Sounds, Festivals and other local non-profits or businesses to enhance our entertainment options. Partner with local businesses for sponsorship of City programs. 	<ul style="list-style-type: none"> Ongoing 	Director of Parks, Recreation & Forestry; Administrator; Library Director; Librarians
2) Support Public Art	<ul style="list-style-type: none"> Add public art in our community and provide public art events that showcase our local arts groups and/or artists. 	<ul style="list-style-type: none"> Ongoing 	Public Art Commission; Library
3) Create additional outdoor recreational areas	<ul style="list-style-type: none"> Develop a plan for outdoor recreational areas on Pioneer Rd. property. Partner with the Town of Cedarburg to remediate and develop the Prochnow landfill site within the next five years to include recreational opportunities for all Cedarburg residents. 	<ul style="list-style-type: none"> 2024-2025 2024 – 2025 	Administrator; Mayor; Common Council; Parks Director
4) Research options for an indoor recreation center	<ul style="list-style-type: none"> Develop a plan for an indoor recreation center on Pioneer Rd. Research potential partnerships to build an indoor recreation center (public/private). 	<ul style="list-style-type: none"> Ongoing 	Director of Parks, Recreation & Forestry; Administrator
5) Enhance pool facility and amenities	<ul style="list-style-type: none"> Partner with Friends of Parks and Recreation to fundraise for additional pool amenities. 	<ul style="list-style-type: none"> Ongoing 	Director of Parks, Recreation, & Forestry; Recreation Superintendent
6) Update and improve our playgrounds	<ul style="list-style-type: none"> Research and develop a plan for new playground locations and funding options in 2024. Partner with the Baehmann Family to build a new playground at Baehmann park in 2023. 	<ul style="list-style-type: none"> 2024 2023/Build in 2024 	Director of Parks, Recreation, & Forestry
7) Acquire land for additional nature trails and enhance existing trails	<ul style="list-style-type: none"> Acquire easements from developers along Cedar Creek as development on Sheboygan Rd. continues Develop a plan to enhance existing nature trails 	<ul style="list-style-type: none"> Ongoing 2024 	Parks, Recreation, & Forestry Director

5) Provide a Safe, Secure, and Healthy Community

Protect and enhance the quality of life for all who live, work, and visit our community. Respond effectively to the changing needs of the community. Promote mutual respect between the police, the fire department, and the public they serve. Conduct City operations in a manner that reduces risk exposure to citizens and employees in the most cost-effective manner possible.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Continue to recruit citizens to maintain FD volunteer status and maintain low budget impact to the city	<ul style="list-style-type: none"> Allow employees to go on calls during the day from work. Promote hiring of staff that are certified as EMT's and are or can become members of CFD. Use social media platforms to let the public know that we are a volunteer department and are looking for new members. 	<ul style="list-style-type: none"> Ongoing 	Department Heads; Fire Chief
2) Evaluate option of building a new Fire Station next to/adjoining with current Police Dept on Wauwatosa Rd.	<ul style="list-style-type: none"> Hire a consultant to study location of a new Fire Station along with the building needs/updating of the PD. 	<ul style="list-style-type: none"> 2024 	Fire Chief; Police Chief, Administrator, Mayor
3) Plan for possible referendum in Spring of 2024 to support adding full time staff to FD to improve response times and level of care.	<ul style="list-style-type: none"> To promote the need for adding more full time staff to provide the best possible care and response times and to move to the Paramedic level. 	<ul style="list-style-type: none"> 2024 	Fire Chief; Administrator; Mayor
4) Successfully pass a referendum to support Fire & EMS services	<ul style="list-style-type: none"> Work with a consultant on a plan to educate and promote the referendum to support the hiring of full-time Firefighter/Paramedics 	<ul style="list-style-type: none"> 2024 	Fire Chief, Administrator
5) Engage in diversity and non-bias policing efforts	<ul style="list-style-type: none"> Meet with community members to discuss diversity and non-bias policing. Attend annual antibias training. Enhance policies on diversity, equity, and inclusion. 	<ul style="list-style-type: none"> Ongoing Ongoing Ongoing 	Police Chief; Police Officers
6) Provide exceptional public education about safety	<ul style="list-style-type: none"> Offer public safety classes to the community at no cost to them. 	<ul style="list-style-type: none"> Ongoing 	Fire Chief; Police Chief
7) Enhance employee work environment	<ul style="list-style-type: none"> Update City Hall furniture to be more ergonomically correct within the next three years. Complete all updates by 2025. Provide proper safety equipment for all staff. Provide proper safety training for staff. 	<ul style="list-style-type: none"> 2025 Ongoing Ongoing 	Administrator; Building Inspector; Safety Committee Members; CVMIC; Library Director

6) Plan for well managed growth and development

Proactively plan for managed growth and development in all areas of the City.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
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1) Promote vibrant, walkable mixed-use areas	<ul style="list-style-type: none"> Enhance pedestrian and bicyclist amenities and connectivity to support a vibrant and walkable downtown district. Require developments to include pedestrian amenities within the development and provide connectivity to the downtown area where possible. 	<ul style="list-style-type: none"> Ongoing Ongoing 	Plan Commission; Planner; Mayor; Administrator
2) Develop desirable residential areas	<ul style="list-style-type: none"> Require developers to provide eclectic mixture of homes to respect and emulate the original development patterns of Cedarburg. Continue to work with Neumann development to create a desirable neighborhood on the current Baehmann property. Work with a developer on potential quarry development off Susan Ln. to ensure the preservation of natural areas as determined by the DNR. 	<ul style="list-style-type: none"> Ongoing 2023-2025 2023 - 2025 	Planner; Engineer; Plan Commission
3) Preserve historic structures and sites	<ul style="list-style-type: none"> Support the Cedarburg Landmark Preservation Society Inc. Preserve the Dams. Preserve buildings in the historic downtown district. Preserve any historic buildings within the City. 	<ul style="list-style-type: none"> Ongoing Ongoing Ongoing Ongoing 	Landmarks Commission; Plan Commission
4) Promote quality public spaces	<ul style="list-style-type: none"> Enhance City Hall Park area to promote it as a community gathering place. Enhance Fireman's Park to create a venue that will support current and future public events. 	<ul style="list-style-type: none"> 2023-2025 2023-2025 	Administrator; Parks, Recreation, & Forestry Director Administrator; Fire Chief; Fireman's Park Inc. Board
5) Plan for and develop smart growth areas	<ul style="list-style-type: none"> Develop plan for future of Smart Growth Area #1 & #2. Monitor Amcast cleanup and development Update the smart growth area list in 2024. 	<ul style="list-style-type: none"> 2024 Ongoing 2024 	Planner; Administrator; Mayor, Economic Development Board, CDA
6) Work with the Town of Cedarburg on future growth of the City	<ul style="list-style-type: none"> Work with the Town of Cedarburg to plan for future development of the City and Town north of current City boundaries. Partner with the Town to create a plan for Prochnow remediation and development. 	<ul style="list-style-type: none"> 2023 - 2025 2023-2025 	Administrator; Attorney; Common Council
7) Plan for Smart Growth of the City	<ul style="list-style-type: none"> Evaluate the effects of new developments on City and School District Services Through the WRC facility study evaluate the effects of future growth on the need for a new WRC facility. 	<ul style="list-style-type: none"> Ongoing 2023 	Planner; Administrator; Mayor; Common Council WRC Superintendent