

Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

*****AMENDED*****

**CITY OF STEVENS POINT
REGULAR COUNCIL MEETING**

**November 18, 2024
7:00 PM**

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 814 3780 5969 | Passcode: 435571

By Computer: [Zoom Link](#)

By Phone: +1-312-626-6799 (US Chicago)

Agenda

1. Roll Call.
2. Salute to the Flag and Mayor's opening remarks.
3. Persons who wish to address the Mayor and Council on specific agenda items other than a "Public Hearing" must register their request at this time. Those who wish to address the Common Council during a "Public Hearing" are not required to identify themselves until the "Public Hearing" is declared open by the Mayor.
4. Persons who wish to address the Mayor and Council for up to three (3) minutes regarding a non-agenda item.

Consideration and Possible Action on the Following:

5. Consent Agenda:
 - a. Minutes of the Common Council Meeting of October 21, 2024.
 - b. Actions of the Police and Fire Commission meeting of November 7, 2024:
 4. Approval of Minutes.
 5. Confirmation of Bills.
 8. Discussion, with possible action, to approve nine (9) new Firefighter/Paramedic positions to the department for a total of 57 approved positions and 55 funded positions for the Stevens Point Fire Department, effective January 1st, 2025.
 - c. Actions of the Park Commission meeting of November 6, 2024:
 2. Approval of October 2, 2024 meeting minutes.
 3. Presentation on 2024 Donald Copps Municipal Pool usage and financials by Superintendent Hylla.
 4. Review of preliminary condition report of Donald Copps Municipal Pool.
 5. Presentation and preliminary draft concept drawings for Zenoff and Goerke Park

Master Plans.

6. 2025 fees and charges for the Parks, Recreation and Forestry Department.
 7. Director's Report - 2517 Prais Street and rent preparations - 41st Riverfront Rendezvous scheduled July 3, 4 and 5, 2025 - 2025 capital improvement budget update.
- d. Minutes and Actions of the Plan Commission meeting of November 4, 2024:
 2. Report of the October 7, 2024 meeting of the City Plan Commission.
 8. Director's Report.
 - e. Actions of the Board of Water and Sewerage Commissioners meeting of November 12, 2024:
 2. Approval of minutes.
 3. Approval of department claims.
 5. Scope of services with Bartingale Mechanical for the procurement and installation of a new building management system for the utility garage at 1925 Cypress St.
 6. Implementation of a lateral repair program and related rate adjustment.
 9. Change order to the Forest Creek contract for the installation of conduit and fiber.
 10. Adjustment of Stormwater Utility assistance for street tree efforts.
 - f. Actions of the Airport Commission meeting of November 12, 2024:
 2. Approval of minutes.
 3. Approval of department claims.
 - g. Minutes and Actions of the Personnel Committee meeting of November 12, 2024:
 3. Updates to Administrative Policy 5.01 - Adoption and Amendments.
 4. City Clerk Yenter request to reclassify Administrative Assistant - Clerk to Deputy City Clerk.
 5. Updates to Administrative Policy 1.08 Hours of Work and Policy 2.08 Compensatory Time and Overtime Pay.
 - h. Minutes and Actions of the Board of Public Works meeting of November 12, 2024.
 - i. Minutes and Actions of the Public Policy and General Government meeting of November 12, 2024:
 2. Request to Hold Event/Street Closing.
 - j. Minutes of the Special Finance Committee meeting of October 28, 2024 and Minutes and Actions of the Finance Committee meeting of November 12, 2024:
 3. Approval of Adding 9 Additional Firefighter/Paramedic Positions to the Fire Department, and Incorporating the Relevant Changes in the 2025 Operating Budget.
 9. Approval of Additional Funding for the Facade Improvement Grant Program.
 10. Approval of the 4th Amendment to the Development Agreement with The Opera House, LLC.
 11. Approval of Proposal for Planning and Design Services for the Hoover Road Signalized Intersections.
 12. Approval of Claims Paid.
 - k. Statutory Monthly Financial Report by Comptroller/Treasurer.
 - l. Mayoral Appointments.
 - Sustainability Commission: Alderperson Sam Lang, for a term expiring

December 31, 2026.

-Sustainability Commission: Alderperson Allison Birr, for a term expiring December 31, 2026.

-Sustainability Commission: Heather Phelps, for a term expiring December 31, 2027.

-Sustainability Commission: Gregory Knight, for a term expiring December 31, 2027.

-Sustainability Commission: Robert Michitsch, for a term expiring December 31, 2027.

-Sustainability Commission: Doug Stingle, Alternate for a term expiring December 31, 2027.

6. Public Hearing related to the petitioning of the Secretary of Transportation for airport improvement aid.
7. Resolution petitioning the Secretary of Transportation for airport improvement aid.
8. Ordinance Amendment - to approve changes in Chapter 13, Section 13.28, Lateral Line Replacement & Utility Affordability Fee
9. Ordinance Amendment - A request from the City of Stevens Point to amend the Official Street Map of the City of Stevens Point. Said request renames Lost Creek Road to Forest Creek Road within Lots 1-60 (Parcel ID 281240826400501-281240826400562) of Forest Creek Subdivision.
10. Ordinance Amendment - A request from the City of Stevens Point to amend Chapter 23, Zoning Ordinance, of the Revised Municipal Code of the City of Stevens Point. Said request amends Section 23.04(2) for the purposes of repealing the 'Household Entity Plus' definition and amending the definition of 'Household Entity'.
11. A request from the City of Stevens Point to establish a Business Park Business Improvement District and its initial operating plan, consistent with Wis. Stats. 66.1109(2)(c).
12. Discussion and possible action on a Clear Zone and Avigation Easement for an unaddressed parcel bounded by State Highway 66 (Parcel ID 281240823230002) and an unaddressed parcel closest to Wellfield Road North (Parcel ID 281240826210001).
13. A request to execute a Quit Claim Deed between the City of Stevens Point and the City of Stevens Point Airport for the property located at 4401 State Highway 66 (Parcel ID 281240823230001).
14. Ordinance Amendment - To approve the changes in Chapter 9, Section 9.05 as they relate to Parking.
15. Ordinance Amendment - To approve the changes in Chapter 9, Section 9.02 and 9.06 as they relate to Speed Limits and Traffic Signs.
16. Ordinance Amendment - To approve the changes in Chapter 9, Section 9.05 as they relate to Permitted Parking.
17. Setting Alderperson salary terms beginning in 2025 and 2026.
18. ***Preliminary Resolution for Forest Creek Subdivision Project.
19. Resolution on Ending Housing Insecurity and Homelessness.

20. Consideration of Claim-USAA Casualty Insurance Company: Driver Collided with City-Owned Vehicle.
21. Consideration of Claim-Lauren Lutz: Tripped and fell on curb.
22. Consideration of Claim-Phyllis Carlson: Sewer backup in basement.
23. Consideration of Claim-Ray Cal and Mary Mortell-Ferrone: Sewer backup in basement.
24. Public Hearing on the City Budget for 2025.
25. Resolution Adopting the Budget (Capital and Operating) for the City of Stevens Point for the Year 2025.
26. Resolution Appropriating Necessary Funds for the City of Stevens Point for 2025 and Levying the Tax Rate for the Year 2024.
27. Resolution Providing for Writing Special Assessments and Special Charges into the Tax Roll for 2024.
28. Enter into closed session pursuant to Wisconsin Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session, relating to the following:
 - A. Discussion relating to the relocation of City Hall.
 - B. Negotiating a Development Agreement in Tax Incremental Financing (TIF) District 5.
29. Reconvene for possible action on the above-referenced closed session items.
30. Adjournment.

RMC – Revised Municipal Code

Persons who wish to address the Common Council may make a statement as long as it pertains to a **specific** agenda item. Persons who wish to speak on an agenda item will be limited to a five (5) minute presentation. Any person who wishes to address the Common Council on a matter which is not on the agenda will be given a maximum of three (3) minutes and the time strictly enforced under the item, "Persons who wish to address the mayor and council on non-agenda items." Individuals should not expect to engage in discussion with members of the City Council and City staff.

Any person who has special needs while attending this meeting or needing agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569 or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during the regular business hours from 7:30 A.M. to 4:00 P.M.

**CITY OF STEVENS POINT
REGULAR COUNCIL MEETING MINUTES**

**Community Room
933 Michigan Avenue, Stevens Point, WI**

**October 21, 2024
7:00 PM**

OR

Zoom Teleconferencing

1. Roll Call.

Present:

Ald. Christianson, Guthrie, Keymer, Broderick, Steinmetz, Kneebone, Shuda, Lang, Buse, Morrow.

Excused:

Ald. Birr

Others Present:

Mayor Wiza, Clerk Yenter, Chief Kussow, Chief Moody, Director Kremer, Executive Assistant Dowling, Director Kivela, Neighborhood Planner/Economic Development Specialist Klesmith, H/R Manager Frasch, C/T Ladick, Director Lemke, Attorney Beveridge, Training Officer Ewing.

2. Salute to the Flag and Mayor's opening remarks.

3. Persons who wish to address the Mayor and Council on specific agenda items other than a "Public Hearing" must register their request at this time. Those who wish to address the Common Council during a "Public Hearing" are not required to identify themselves until the "Public Hearing" is declared open by the Mayor.

4. Persons who wish to address the Mayor and Council for up to three (3) minutes regarding a non-agenda item.

Jen Burton, 5718 Sandpiper Drive, spoke about the redevelopment of the old Shopko site and thanked the City planners for putting together all the information shared with the community. She spoke about having restrooms and benches being part of the developing space. Ms. Burton shared about her work with Laundry Love and the stories of her neighbors that need a hand up in the community.

5. Presentation to the Mayor and Council:

1. County Executive - John Pavelski, County Board Chairman - Ray Reser and Circuit Court Judge Baker: County-City building, moving City Hall and remodel for Courthouse.

2. Neighborhood Planner/Economic Development Specialist-Chris Klesmith: Presentation on 2025 EPA Brownfields Cleanup Grant.

County Executive Pavelski, County Board Chair Reser, and Circuit Court Judge Baker gave an update on the progress of a potential courthouse project and spoke about options for remodeling the

courthouse.

Neighborhood Planner/Economic Development Specialist Klesmith gave an overview of the 2025 EPA Brownfields Cleanup Grant.

Consideration and Possible Action on the Following:

6. Consent Agenda:

- a. **Minutes of the Common Council Meeting of September 16, 2024, Special Common Council Meeting of September 19, 2024 and Special Common Council Meeting of October 14, 2024.**
- b. **Actions of the Police and Fire Commission meeting of September 10, 2024:**
 - 3. Approval of Minutes.**
 - 4. Confirmation of Bills.**
 - 5. Discussion, with possible action, to approve the Memorandum of Understanding (MOU) between the City of Stevens Point and the Stevens Point Police Officers Organization regarding the payout of earned time to Austin Lee upon his resignation.**
 - 6. Discussion, with possible action, to approve the 2025 Stevens Point Police Department Operational Budget.**
 - 8. Discussion, with possible action, to approve TJ Ewers to the position of Field Training Paramedic/Firefighter effective September 11, 2024.**
 - 9. Discussion, with possible action, to approve the 2025 Stevens Point Fire Department Operational Budget.**

Actions of the Police and Fire Commission meeting of October 8, 2024:

- 3. Approval of Minutes.**
- 4. Confirmation of Bills.**
- c. **Actions of the Park Commission meeting of October 2, 2024:**
 - 3. A request from the Friends of Emerson Park to install a historic marker on the property located at 1401 East Avenue (Seramur Park).**
 - 4. A request from Randy Shukar to apply for grant funding to complete shoreline planting improvements adjacent to the McDill Disc Golf Course.**
 - 5. Director's Report.**
- d. **Minutes and Actions of the Plan Commission meeting of October 7, 2024:**
 - 2. Selection of a temporary chairperson for the October 7, 2024 meeting of the City Plan Commission.**
 - 3. Report of the September 3, 2024 meeting of the City Plan Commission.**
 - 4. Report of the September 5, 2024 meeting of the City Plan Commission.**
 - 7. A request from PJ Thieren, representing UW Credit Union, for a site plan review to construct a principal structure on the property located at 5605 U.S. Highway 10 East (Parcel ID 281240836230003), consistent with Ch. 23.02(2)(e)(5).**
 - 8. A request from Brian Sharon, representing ENT Holdings LLC, for a site plan review to exceed the maximum allowance of on-site parking spaces on the property located at 5509 Vern Holmes Drive (Parcel ID 281230802400410), consistent with Ch. 23.01(17)(c)(4).**
 - 9. Presentation and discussion on the draft historic preservation plan.**
 - 10. Discussion only: petition document from the Stevens Point Municipal Airport for state and federal aid.**

- e. **Actions of the Board of Water and Sewerage Commissioners meeting of October 14, 2024:**
 - 2. Approval of minutes.
 - 3. Approval of department claims.
 - 8. Notice of employee seeking elected office.
- f. **Actions of the Airport Commission meeting of October 14, 2024:**
 - 2. Approval of minutes.
 - 3. Approval of department claims.
- g. **Actions of the Transportation Commission of October 14, 2024:**
 - 2. Approval of the August 12, 2024 Minutes.
 - 3. Approval of the August and September 2024 Financial/Claims Reports.
 - 4. Approval of using Gillig manufacturing through the WisDOT state contract for the purchase of three (3) 29-foot buses.
 - 5. Approval of Free Ride Fridays from November 29 to December 27, 2024.
 - 6. Approval of free rides to polling places on Tuesday, November 5, 2024.
- h. **Minutes and Actions of the Personnel Committee meeting of October 14, 2024:**
 - 3. Request for Merit Pay consistent with Administrative Policy 2.13 "Pay for Performance."
 - 6. Employee seeking Public Office per Policy 1.10 Employee Participation in Political Activity - (2) Non-Partisan Activity.
- i. **Minutes and Actions of the Public Policy and General Government meeting of October 14, 2024:**
 - 2. License List.
 - 3. Request to Hold Event/Street Closing.
- j. **Minutes and Actions of the Finance Committee meeting of October 14, 2024:**
 - 3. Consider adding a line item to the proposed 2025 capital budget for a citywide facilities plan.
 - 5. Preliminary approval of 2024 General Obligation Borrowing.
 - 6. Approval of change orders from AECOM related to Business 51 design services.
 - 8. Request from the City of Stevens Point to apply for the Environmental Protection Agency's FY2025 Brownfield Cleanup Grant Program.
 - 9. Request from the Redevelopment Authority of the City of Stevens Point to transfer Parcel 281240832202969 from the Redevelopment Authority of the City of Stevens Point to the City of Stevens Point.
 - 10. Approval of 2026 capital project funding for the Fire Department Training Center.
 - 11. Approval of Claims Paid.
- k. **Statutory Monthly Financial Report by Comptroller/Treasurer.**
- l. **Mayoral Appointments.**
 - Housing Authority: Eric Riskus, reappointed for a 5-year term, expiring 12-31-2029.
 - Redevelopment Authority: Gene Kemmeter, reappointed for a 5-year term expiring 12-31-2029.
 - Supplemental Poll Workers.

Ald. Steinmetz moved, Ald. Morrow seconded, to approve the consent agenda with item j10 pulled for further discussion.

Call for the vote: Ayes: Christianson, Guthrie, Keymer, Broderick, Steinmetz, Kneebone, Shuda, Lang, Buse, Morrow.

Nays: None. Motion carried.

Ald. Steinmetz moved, Ald. Kneebone seconded, to approve funding for the training facility equal to 33.33 percent of the overall project cost, not to exceed \$960,000.

Cheif Moody spoke about the needs versus wants of the proposed facility and the cuts they are prepared to make along with the increase in costs that are anticipated. He spoke about what the facility would be used for and the impact it would have on the effectiveness and future of the fire department.

Call for the vote: Ayes: Morrow, Buse, Lang, Shuda, Kneebone, Steinmetz, Broderick, Keymer, Christianson.

Nays: Guthrie. Motion carried.

7. Public Hearing on an application from the City of Stevens Point to the Environmental Protection Agency (EPA) for the 2025 EPA Brownfields Cleanup Grant for remediation of select contamination at and around 1200 Main Street (Parcel ID 281240832202950 and portions of adjacent parcels).

Mayor Wiza declared the public hearing open.

As no one wished to speak, the Mayor closed the public hearing.

8. Ordinance Amendment - A request from the City of Stevens Point to amend Section 23.02(4)(d), Zoning Ordinance of the Revised Municipal Code of the City of Stevens Point. Said request amends the Wireless Communication Towers Ordinance to achieve compliance with Wis. Stats. 66.0404.

Ald. Lang moved, Ald. Keymer seconded, to approve the request.

Call for the vote: Ayes: Morrow, Buse, Lang, Shuda, Kneebone, Steinmetz, Broderick, Keymer, Guthrie, Christianson.

Nays: None. Motion carried.

9. Resolution authorizing an application to the Wisconsin Economic Development Corporation's Community Development Investment Grant Program on behalf of the City of Stevens Point

Trevor Roark spoke in favor of the proposed resolution and requested reconsideration of underground parking.

Neighborhood Planner/Economic Development Specialist Klesmith gave clarification on the site that was being discussed.

Ald. Keymer moved, Ald. Christianson seconded, to approve the authorization.

Call for the vote: Ayes: Christianson, Guthrie, Keymer, Broderick, Steinmetz, Kneebone, Shuda, Lang, Buse, Morrow.

Nays: None. Motion carried.

10. Resolution - Approving the Downtown Business Improvement District 2025 Operating Plan, and 2024 Special Assessment Levy.

Neighborhood Planner/Economic Development Specialist Klesmith gave an overview of the 2025 operating plan.

Ald. Christianson moved, Ald. Lang seconded, to approve the operating plan and the assessment levy of \$0.75 per \$1,000 assessed value.

Call for the vote: Ayes: Morrow, Buse, Lang, Shuda, Kneebone, Steinmetz, Broderick, Keymer, Guthrie, Christianson.

Nays: None. Motion carried.

11. Public Hearing related to the petitioning of the Secretary of Transportation for airport improvement aid.

Director Lemke gave an overview of the petition.

Mayor Wiza declared the public hearing open.

As no one wished to speak, the Mayor closed the public hearing.

12. Resolution petitioning the Secretary of Transportation for airport improvement aid.

Ald. Kneebone moved, Ald. Steinmetz seconded, to approve the petition.

Call for the vote: Ayes: Christianson, Guthrie, Keymer, Broderick, Steinmetz, Kneebone, Shuda, Lang, Buse, Morrow.

Nays: None. Motion carried.

13. Ordinance Amendment - Chapter 30, Section 30.01(4) as it relates to building code.

Ald. Morrow moved, Ald. Broderick seconded, to approve the ordinance.

Call for the vote: Ayes: Morrow, Buse, Lang, Shuda, Kneebone, Steinmetz, Broderick, Keymer, Guthrie, Christianson.

Nays: None. Motion carried.

14. A Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed \$16,160,000 General Obligation Promissory Notes, Series 2024A, and All Related Details

Comptroller/Treasurer Ladick gave an overview of the resolution.

Greg Johnson from Ehlers spoke about the financial parameters that have to be met.

Ald. Christianson moved, Ald. Lang seconded, to approve the authorization.

Call for the vote: Ayes: Christianson, Guthrie, Keymer, Broderick, Steinmetz, Kneebone, Shuda, Lang, Buse, Morrow.

Nays: None. Motion carried.

15. Approval of 2025 Capital Budget.

Comptroller/Treasurer Ladick gave an overview of the capital budget.

Ald. Keymer moved, Ald. Morrow seconded, to approve the 2025 Capital Budget as presented.

Call for the vote: Ayes: Morrow, Buse, Lang, Shuda, Kneebone, Steinmetz, Broderick, Keymer, Guthrie, Christianson.

Nays: None. Motion carried.

16. Resolution authorizing the City of Stevens Point to apply for the Wisconsin Economic Development Corporation's Small Business Development Grant for FY2025.

Trevor Roark, 601 Washington Avenue, spoke in favor of the resolution.

Ald. Lang moved, Ald. Shuda seconded, to approve the authorization.

Call for the vote: Ayes: Christianson, Guthrie, Keymer, Broderick, Steinmetz, Kneebone, Shuda, Lang, Buse, Morrow.

Nays: None. Motion carried.

17. Elected Official Salary - City Attorney, City Clerk, City Comptroller-Treasurer for 2025–2029.

Ald. Broderick moved, Ald. Kneebone seconded, to approve.

Call for the vote: Ayes: Morrow, Buse, Lang, Shuda, Kneebone, Steinmetz, Broderick, Keymer, Guthrie, Christianson.

Nays: None. Motion carried.

18. Consideration of setting Alderperson salary terms beginning in 2025 and 2026.

Comptroller/Treasurer Ladick spoke about the small effect on budget consideration that postponing the item would have.

Ald. Keymer moved, Ald. Kneebone seconded, to postpone until next month in order to provide comparables of peers.

Call for the vote: Ayes: Christianson, Guthrie, Keymer, Broderick, Steinmetz, Kneebone, Shuda, Lang, Buse.

Nays: Morrow. Motion carried.

19. Request to amend Administrative Policy 3.06 Holidays.

Comptroller/Treasurer Ladick gave an overview of the potential cost of the added holidays.

Ald. Shuda moved, Ald. Kneebone seconded, to approve as presented.

Call for the vote: Ayes: Lang, Shuda, Kneebone, Broderick, Keymer.
Nays: Morrow, Buse, Steinmetz, Guthrie.
Abstentions: Ald. Christianson. Motion carried.

20. Adjournment.

Adjourned at 8:49 p.m.

**CITY OF STEVENS POINT
POLICE AND FIRE COMMISSION MINUTES
MEETING OF NOVEMBER 7, 2024**

- 1. Roll Call:** Commissioners Behrendt, Kirschling, Mrozek, Ostrowski, Zenner

Also Present: Police Chief Kussow, Fire Chief Moody, Ast. Chief Williams, Ast. Chief Zvara, Division Chief Ewing, Deputy Fire Marshal Malin, Lieutenant Johnson, Officer Radsek, RB Supervisor Tork, Alderperson Kneebone, Alderperson Lang

- 2. President's Report**

- 3. Discussion to move next month's meeting to either Thursday, December 5th, or Tuesday, December 10th.**

The commission chose Thursday, December 5th, at 1:00 p.m. for the December meeting.

- 4. Approval of Minutes**

Commissioner Mrozek moved, seconded by Commissioner Zenner, to approve the minutes of the October 8, 2024, meeting as presented.

Ayes, all; nays, none. Motion carried.

- 5. Confirmation of Bills**

Commissioner Ostrowski moved, seconded by Commissioner Mrozek, to approve the confirmation of the October 2024 bills.

Ayes, all; nays, none. Motion carried.

- 6. Police Chief's Report**

Commissioner Zenner moved, seconded by Commissioner Ostrowski, to approve the Police Chief's report and place it on file for October 2024.

Ayes, all; nays, none. Motion carried.

7. **Acknowledgment and congratulations to Fire Chief Jb Moody and Deputy Fire Marshal Justin Malin as being selected as Fire Chief of the Year and Fire Inspector of the Year by the Wisconsin State Fire Inspectors Association.**
8. **Discussion, with possible action, to approve nine (9) new Firefighter/Paramedic positions to the department for a total of 57 approved positions and 55 funded positions for the Stevens Point Fire Department, effective January 1st, 2025.**

Commissioner Mrozek moved, seconded by Commissioner Kirschling, to approve nine (9) new Firefighter/Paramedic positions to the department for a total of 57 approved positions and 55 funded positions for the Stevens Point Fire Department, effective January 1st, 2025.

Ayes: Commissioner Behrendt, Commissioner Kirschling, Commissioner Mrozek, Commissioner Ostrowski; Nays: Commissioner Zenner.

Motion carried.

9. **Update on the Stevens Point Fire Department Training Center at the training site located at 3100 Whiting Ave.**
10. **Fire Chief's Report/EMS Report/EM Report**

Commissioner Mrozek moved, seconded by Commissioner Zenner, to approve the Fire Chief/EMS/EM reports and place them on file for October 2024.

Ayes, all; nays, none. Motion carried.

11. **Adjourn into closed session pursuant to Wis. Stats. 19.85(1)(c) (Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility) for discussion of the following:**

Police Chief and Fire Chief annual evaluations.

Open session adjourned at 2:12 p.m.

**REGULAR MEETING MINUTES
Board of Park Commissioners
November 6, 2024 - 6:30 PM**

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

[Zoom Teleconferencing](#)

Meeting ID: 845 5921 0434 | Passcode: 138903

By Computer: [Join](#)

By Phone: +1-312-626-6799 (US Chicago)

Discussion and Possible Action on:

1. Roll Call.

Present: Alder Broderick, Alder Buse, Freckmann, Disher, Glodosky, Alder Keymer, McDonald, Okonek, Przybylski, Sorenson, Winn

Also Present: Chief Robert Kussow, Anne Hylla, Gregg Trudell, Eric Gundersen, Tim Schierl, Alder Dean Shuda, Andy Hoff, Mark Ohlert, Trish Baker, Travis Dudek, Chuck Bruel, Jacki Bruel, Steve Chizzo, Cathy Chizzo, Deb M, Jason Duellman, Ed Prokop, Sue Mueller

2. Approval of October 2, 2024 meeting minutes

Motion to approve by Disher, second by Przybylski, passed 11-0.

3. Presentation on 2024 Donald Copps Municipal Pool usage and financials by Superintendent Hylla.

Annual attendance of 12,376 and actual operational deficit of \$102,368.35. No action.

4. Review of preliminary condition report of Donald Copps Municipal Pool.

Presentation regarding two leaks found at the facility and discussion of necessary repairs. The full report is on file. No action.

5. Presentation and preliminary draft concept drawings for Zenoff and Goerke Park Master Plans.

Director Kremer summarized and presented a slideshow that detailed master plan options for Goerke and Zenoff Park. Director Kremer asked for direction from the commission on key elements within both plans.

Park commission discussed the various options and received feedback from several community members who attended the meeting. The following direction was provided to Director Kremer:

Zenoff Park

- Proceed with the master plan having the new field and parking lot extending onto

Moose Lodge property

- Proceed with negotiating a letter of intent to acquire property from the Moose Lodge in the future. Bring the letter of intent back to park commission for review in future
- Goerke Park
- Provide 3 options/drawings for different layouts on the Prais Street driveway and/or without a driveway
 - Proceed with including the Boys and Girls Club potential expansion on the master plan
 - Proceed with including a larger aquatic center footprint on the master plan and explore location options that include along Main Street

6. 2025 fees and charges for the Parks, Recreation and Forestry Department.

Motion to increase lodge rates by \$25 and non-resident fee by \$25, effective January 1, 2025 by McDonald, second by Okonek, passed 11-0.

7. Director's Report

- **2517 Prais Street and rent preparations**
- **41st Riverfront Rendezvous scheduled July 3, 4 and 5, 2025**
- **2025 capital improvement budget update**

No action.

8. Adjournment.

Motion to adjourn by Disher, second by Okonek; meeting adjourned at 8:12 pm.



Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

Members

- Mayor Wiza
- Alderperson Kneebone
- Commissioner Arntsen
- Commissioner Beacom
- Commissioner Miskowiak
- Commissioner Rice
- Commissioner Schuler

MINUTES

CITY PLAN COMMISSION

Date and Time:	November 4, 2024 6:00 PM	Location:	Community Room 933 Michigan Avenue, Stevens Point, WI
			<u>OR</u>
			<u>Zoom Teleconferencing</u>
			Meeting ID: 873 0541 9639
			Passcode: 979424
			<u>By Computer:</u>
			https://us02web.zoom.us/j/87305419639?pwd=ryMCXT0jiT7vyNFVnl
			<u>By Phone:</u> +1-312-626-6799 (US Chicago)

Opening Section:

1. Roll Call

- Meeting called to order at 6:00PM.
- Members present: Mayor Wiza, Alder Kneebone, Commissioners Arntsen, Beacom, Miskowiak, Rice, Schuler

Discussion and Possible Action on:

2. Report of the October 7, 2024 meeting of the City Plan Commission.

- Background: Report of the October 7th, 2024 meeting of the City Plan Commission was included in the agenda packet.
- Motion: Arntsen moves approval of the report of the October 7, 2024 meeting of the City Plan Commission.
- Second: Miskowiak seconds the motion.
- Discussion: None.
- Vote: Unanimous approval.

PLEASE TAKE NOTICE that any person who has special needs while attending these meetings or needs agenda materials for these meetings should contact the City Clerk as soon as possible to ensure that a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569 or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Maps further defining the above area(s) may be obtained from the City of Stevens Point Department of Community Development, 1515 Strongs Avenue, Stevens Point, WI 54481, or by calling (715) 346-1567, during normal business hours.

PLEASE TAKE FURTHER NOTICE that a quorum of the Common Council may be in attendance at this meeting.

3. Public Hearing and action on a request from the City of Stevens Point to amend the Official Street Map of the City of Stevens Point. Said request renames Lost Creek Road to Forest Creek Road within Lots 1-60 (Parcel ID 281240826400501-281240826400562) of Forest Creek Subdivision.
 - Background: Associate Planner & Zoning Administrator Adam Kuhn presents background information on the Forest Creek Subdivision including the layout and naming of the streets and the implications of similar named roadways, hence the request to rename Lost Creek Road to Forest Creek Road. No change in roadway features is presented. Staff recommends approval.
 - Public Hearing: No comments from the public.
 - Motion: Kneebone moves approval of the request as presented.
 - Second: Miskowiak seconds the motion.
 - Discussion: No further discussion.
 - Vote: Unanimous approval.
4. Public Hearing and action on a request from the City of Stevens Point to amend Chapter 23, Zoning Ordinance, of the Revised Municipal Code of the City of Stevens Point. Said request amends Section 23.04(2) for the purposes of repealing the 'Household Entity Plus' definition and amending the definition of 'Household Entity' as follows:

HOUSEHOLD ENTITY – is an individual, or two or more persons related by blood, marriage, adoption, foster child arrangement, or similar legal relationship and functioning as a single housekeeping entity, or such individual or person plus two individuals and their dependents, not having such similar legal relationship but functioning as a part of the single housekeeping entity. The definition of Household Entity shall not apply to a Tourist Rooming House.

- Background: Wiza presents background information regarding the original definition of Household Entity. Kuhn presents further background regarding the definition and the design of the definition to allow more residents to occupy owner-occupied housing units while minimizing potential negative outcomes, such as excessive noise and vehicle use. Minimal issues have been reported or noticed by City Staff. Staff would recommend approving the changes as presented. Reverting back to previous zoning ordinance may not be quickly followed by constituents.
 - Arntsen asks about the definition of dependents and how the wording of the household entity definition might impact the number of residents living in one household.
 - Rice asks about the quantity of rental stock that would be impacted by the change in definition.
- Public Hearing:
 - Wiza comments that written comments were submitted by John Gardner, Carol Steltenpohl, Gregg Hansel, and others, and provided to the commission.
 - Jane Johnson, 615 Sommers St, comments on the definition of dependents. Johnson further speaks in favor of the change in definition of Household Entity to assist with low quantity of housing stock, and lower housing costs while cohabitating; Johnson comments that this tool is one of many that may need to be implemented to address the housing crisis.

- Deb Knippel, 611 Soo Marie Ave, speaks in favor of the change in definition of Household Entity to allow more residents to live together and share resources. Allowing more flexible living arrangements may allow better use of existing housing, decrease housing costs, and decrease the chance of residents losing housing.
- Marc Christianson, Alder District 1, speaks in favor of the definition change but requests the commission consider the advantage given to homeowners by the original definition be further extended, allowing up to 4 residents to live together in owner-occupied homes and 3 in non-owner-occupied homes.
- Motion: Kneebone moves approval of the amendment as presented.
- Second: Wiza seconds.
- Discussion:
 - Arntsen comments that a need has not been presented that necessitates the change. Arntsen questions if there is additional merit in Christianson's comments, but also reaffirms Kuhn's point that reverting the definition may not be easily enforced. Wiza responds to Arntsen's comments that sincere and significant anecdotal need has been expressed. Arntsen asks how rental rates are determined.
 - Beacom agrees that a change to household entity is overdue. However, changing the definition this way may shift housing towards more rentals. Impact on the housing industry is unclear for landlords.
 - Schuler comments that as presented, the commission does not have enough context or basis to make a formal decision on the matter. Schuler further questions whether a change like this should be applied to certain zoning classifications, such as multifamily areas, rather than single family residential areas.
 - Kuhn further describes that within our occupancy and maintenance code, habitable floor space minimums need to be met in order for residents to live in the unit. Schuler asks how that is enforced; Kuhn answers that he is responsible for that enforcement.
 - Attorney Beveridge addresses Schuler's comments, that the Household Entity definition is applicable solely to single-family residential districts.
 - Arntsen asks how multifamily zoning is administered; if a unit is within a multifamily district, can multiple families inhabit the unit.
 - Kuhn answers that
 - Beveridge further emphasizes his earlier answer.
 - Rice shares a concern on further price escalation, if allowing more residents to live together will further raise housing prices. Rice further asks for Kuhn's input on applying changes to the definition to certain zoning classifications.
 - Kuhn requests more information from the commission, if changes are meant for certain areas then changes to the zoning classification would not result in the desired outcome.
 - Miskowiak shares that he would also need additional information on potential impacts to residential neighborhoods and those concerns need to be addressed.
 - Kneebone shares that the change may help secure additional housing for residents with less income.
 - Miskowiak asks if there are comparable communities that the City could review. Kuhn answers yes, upon initial review Stevens Point was one of the

most restrictive. Other communities generally allowed 3-4 unrelated residents to live together.

- Beacom adds that with a blanket change like this may encourage more rentals. Furthermore, the additional housing supply that has been added to the market may be further impacting rental rates.
- Schuler asks what discussion would happen at Council if the amendment passes Plan Commission, and what the Commission can do to prepare Council. Wiza answers that staff can provide further information prior to council. Schuler requests that if staff can estimate the number of units this policy change would impact.
- Arntsen postulates that the major potential detriment would be to single-family housing stock and neighborhoods. Arntsen asks if it would be feasible to apply this zoning amendment to certain districts, such as R3 and above.
- Kuhn answers that it would be better implemented as a function of single family land use instead of zoning.
- Rice, Arntsen, and Beacom share comments that limiting the language change to certain zoning districts may be beneficial and limit negative effects.
- **Arntsen moves to amend the motion to change the definition of Household Entity to zoning classifications of R3 and above.**
- **Rice seconds the amendment.**
 - Discussion:
 - Kneebone, Arntsen, Wiza comment on the financial difficulty in acquiring home ownership.
 - Schuler seeks clarification on where the amendment would be placed, Wiza answers.
 - Johnson applauds the commission for handling the conversation seriously, and points out that the voice of the potential homeowner is missing from the discussion.
 - Sam Lang, Alder District 9, also applauds the commission, but speaks in opposition of the amendment as it limits the potential benefit for residents.
 - Vote: Wiza no; Kneebone no; Arntsen yes; Beacom yes; Miskowiak no; Rice yes; Schuler, no. **Ayes: 3, Nays: 4, amendment fails.**
- Vote: Wiza yes; Kneebone yes; Arntsen yes; Beacom yes; Miskowiak yes; Rice yes; Schuler yes. **Ayes: 7, Nays: 0, motion passes as presented with clerical changes to the language to be made by staff.**
- Schuler asks for staff to present methods and measures so the city can track the outcomes of the ordinance change on the community.

5. Discussion and possible action on a Clear Zone and Avigation Easement for an unaddressed parcel bounded by State Highway 66 (Parcel ID 281240823230002) and an unaddressed parcel closest to Wellfield Road North (Parcel ID 281240826210001).
 - Background: Director Lemke provides background information about the Clear Zone and Avigation Easement request. Conveyance of the land is being required to be documented in another method.
 - Motion: Rice moves approval of the easement as presented.
 - Second: Miskowiak seconds the motion.
 - Discussion: None.
 - Vote: Unanimous approval.

6. A request to execute a Quit Claim Deed between the City of Stevens Point and the City of Stevens Point Airport for the property located at 4401 State Highway 66 (Parcel ID 281240823230001).
 - Background: Director Lemke presents background information regarding the request and the need to have airport lands under the same ownership for federal tracking and granting purposes.
 - Arntsen requests clarification if the airport could become a private enterprise; Lemke answers no, the request grants more ability to the airport staff to execute planning and development of the airport.
 - Motion: Miskowiak moves approval of the request as presented.
 - Second: Beacom seconds the motion.
 - Discussion: None.
 - Vote: Unanimous approval
7. Discussion only: petition document from the Stevens Point Municipal Airport for state and federal aid.
 - Background: Director Lemke presents background information that the request is the same, but additional content within the resolution to expand access to federal funding opportunities for the airport.
8. Director's Report.
 - Director Kivela provides his first report, included in the agenda packet.
 - Draft Historic Preservation Plan has been prepared by Kuhn and public meeting has been held. Draft is available for viewing.
 - Safe Streets and Roads for All public information meeting was recently held by Kuhn.
 - Highlight of community partnerships.
 - Development updates presented on the Forest Creek Subdivision.
 - TID 14 documents have been submitted to the state.
 - Shopko demolition is complete.
 - Conversation on City Hall location will be proceeding at the next council meeting.
 - New LTE employee will be in place during staff injury recovery.
 - Schuler shares appreciation for the written report.

Closing Section:

9. Adjourn
 - Meeting adjourned at 7:30PM.

**City of Stevens Point
Board of Water and Sewerage Commissioners
November 12, 2024 - 12:00 PM**

**Stevens Point Public Utilities
300 Bliss Avenue, Stevens Point, WI**

**OR
Zoom Teleconferencing**

Meeting ID: 820 26885705

By Computer: <https://us02web.zoom.us/j/82026885705>

By Phone: (303) 715-8592

MINUTES

Discussion and Possible Action on:

1. Roll Call.

PRESENT: Paul Adamski, Carl Rasmussen, Mae Nachman, Anna Haines and Ray Schmidt

ALSO PRESENT: Joel Lemke, Jenny Schmeiser, Eric Southworth, Chris Lefebvre, Shane Kohnen, Jason Draheim, Ald. Shuda, Ald. Guthrie and Jaime Zdroik

2. Approval of Minutes

Motion made by Anna Haines, seconded by Carl Rasmussen to approve the October 14, 2024 meeting minutes of the Board of Water & Sewerage Commission.

Ayes all. Nays none. Motion carried.

3. Approval of Department Claims

Motion made by Ray Schmidt, seconded by Mae Nachman to approve the department claims for the month of October 2024 as audited and read.

Ayes all. Nays none. Motion carried.

4. Water Supply and Distribution Reports - Eric Southworth

Eric stated last week Well 12 test pumping was completed. It pumps a little over 1,000 gpm. Everything went well. Next month the Commission will see a couple of furnace repairs. There are some buildings that have heating issues. Raw pump 1 at Well 11 was repaired and will be reinstalled next week. Last week, postcards were mailed out to all residents/homeowners regarding water lateral materials inventory. The EPA required that by 2024 the utility have an inventory of all of our private water material lines/pipes. We have records of all of public materials. This is in accordance with the new lead and copper regulations.

5. Scope of services with Bartingale Mechanical for the procurement and installation of a new building management system for the utility garage at 1925 Cypress St.- Joel Lemke

Our building management system for the Utility Garage needs upgrading. There have been issues with it since it was new in 2018. The building management system that is at the Transit Facility is functioning much better, so we are trying to bring those two systems together. This scope of services would accomplish two things; fixing existing mechanical issues and upgrading the building management software.

Motion made by Carl Rasmussen, seconded by Anna Haines to approve the scope of services with Bartingale Mechanical for the procurement and installation of a new building management system for the Utility Garage in an amount not to exceed \$29,990.00.

Ayes all. Nays none. Motion carried.

6. Implementation of a lateral repair program and related rate adjustment - Joel Lemke

Joel summarized the reason the implementation of a lateral repair program is necessary. This would alleviate the financial hardship customers incur with the unexpected costs of replacing their sewer lateral within the City right-of-way and/or easement areas.

Joel is proposing an ordinance change to Chapter 13 for lateral line replacement and utility affordability fee. This will be charged to all customers in the Residential customer class. The fee would be 1.89/month per Residential class customer or \$5.67/quarter per Residential class customer.

Motion made by Mae Nachman, seconded by Ray Schmidt to approve amending the Chapter 13 ordinance for implementation of a lateral repair program and related rate adjustment.

Ayes all. Nays none. Motion carried.

7. Sewage Treatment Operations Report - Chris Lefebvre

Chris stated the WWTP staff has been working diligently on getting the plant prepped for winter. All permit limits were met for the month of October. Chris explained that our limit of detection has been lowered so we will range anywhere from .14 to .19. This allows them to be more accurate with their reporting.

8. Construction and Maintenance Report - Shane Kohnen

Shane stated the crew is currently repairing a water main break. Shane also stated the crews are cleaning a 48" diameter storm main on Patch Street from Church Street to Michigan Ave. It was found to be half full of sand. This is part of the reason there is drainage issues on Michigan Avenue. They have removed 40 loads of sand from the storm main, and they are only halfway through the entire length of that main. After this is completed, the performance of that storm will be far greater.

9. Approval of a change order to the Forest Creek contract for the installation of conduit and fiber - Joel Lemke

Joel explained that we are doing a change order for fiber work that is needed in a

number of parts of town. The amount of the change order is \$190,696.00. Part of that amount includes two Parks Dept. projects and also a project for Transit. So approximately \$60,000 of the change order amount will be our portion.

Motion made by Carl Rasmussen, seconded by Anna Haines to approve the change order to the Forest Creek contract for the installation of conduit and fiber in the amount of \$190,696.00.

Ayes all. Nays none. Motion carried.

10. Adjustment of Stormwater Utility assistance for street tree efforts - Joel Lemke

Joel explained that this is discussed annually. There are two funds that we give money to out of stormwater. One is for street sweeping and that is \$70,000 per year and the other is for street tree planting for \$25,000. The street tree planting has been a good program and helps storm water in a number of ways. Joel is proposing the dollar amount for street tree planting be increased to \$30,000 per year.

Carl questioned if the City of Stevens Point has a non-native tree planting policy?

Motion made by Mae Nachman, seconded by Anna Haines to adjust the Stormwater Utility assistance for street tree planting efforts from \$25,000 to \$30,000.

Ayes all. Nays none. Motion carried.

11. Recognition of Steward of Safe Water Award - Joel Lemke

Joel stated at our recent Wisconsin Section of the AWWA, Paul was awarded the Steward of Safe Water Award. This award is given to a commission, committee, or board member responsible for the oversight of a water utility and has been in that role for more than 10 years. Joel explained at the various conferences/events that they attend when talking with others, our Commission, in general, is held in high regard. So this award is well deserved. Joel congratulated and thanked Paul.

12. Directors Report - Joel Lemke

Nothing to discuss.

13. Adjournment.

Motion made by Ray Schmidt to adjourn the meeting.

Ayes all. Nays none. Motion carried.

Meeting Adjourned: 12:45 P.M.

REPORT TO THE NOVEMBER 12, 2024
MEETING OF THE BOARD OF WATER AND SEWERAGE COMMISSIONERS

WATER DEPARTMENT

FINANCES:

Bank balance as of October 1, 2024
Bank deposits recorded in October 2024

\$	4,855,952.16
\$	1,002,587.58
\$	5,858,539.74

CHECKS ISSUED OCTOBER 2024:

59466	Central States H & W Fund	Health Insurance Premiums	39,557.18
59467	CORE & MAIN LP	Sensus Omni Retro Fit Kit, Shipping	9,700.17
59469	EBI	Office chairs for Joel's & Jen's Office	2,267.63
59470	Employee Resource Center	September EAP Fees	48.45
59472	Ferguson Waterworks #1476	Angle valve, supplies	2,792.50
59473	Jamar Company	HVAC controls info quote	1,200.00
59474	John Fabick Tractor Co	CAT Skid Steer	276.73
59475	Eric Meyers	Refund Check 037863-000, 327 Sixth Ave	218.27
59477	Public Serv Commission Of Wi	PSC Assessment	6,734.90
59479	Springbrook Holding Company LLC	Civic Pay Transaction Fee	1,480.00
59481	USA Blue Book	Chemicals	541.30
59482	Michael Vassar	Jean Allowance	140.25
59483	Vestis	Rugs & laundry service	46.82
59485	WI Rural Water Assoc	Membership Renewal	615.00
59487	Baker Tilly Virchow Krause LLP	Professional Services through Sept 30th	826.24
59489	U.S. Postal Service	Annual PO Box 243 Rental	364.00
59492	Mae Nachman	Salary	62.35
59493	Community Foundation of Central WI	Employee Contribution	10.00
59494	United Way Of Portage County	United Way	47.00
59495	AnSer	After hours answering service	165.00
59496	Aspirus Medical Group, Inc.	Wellness Program	146.50
59498	Avineon, Inc.	GIS Support	3,355.00
59501	City Of Stevens Point	Retirement, fuel, insurance & IT, September concrete/asphalt work	51,782.65
59507	First Supply LLC -Plover	Inventory	64,614.10
59509	INFOSEND INC	Statement & notice printing	3,255.27
59511	Darlene Mayek	Refund Check 004652-000, 816 W River Drive	44.94
59512	Metron-Farnier LLC	Meters, Shipping	6,373.68
59513	Petty Cash	Postage, mileage & anniversary gift	597.08
59514	Jason Prinsen	Refund Check 012015-000, 2225 Clark St.	19.70
59516	Strand Associates Inc	Professional Services Michigan Ave-Sept 1-Sept 30 2024, Professional Services 2024 Street Improvements	16,831.71
59517	USA Blue Book	Ear plugs, lab supplies	598.87
59518	Waste Mangmt of WI-MN	Dumpster Service	423.34
59519	Wisconsin State Laboratory of Hygiene	Fluoride Testing	29.00
59520	Wimme Sand & Gravel, Inc.	Yard material	688.06
59522	City Of Stevens Point	Retirement, IT, Insurance, Fuel & Phone	32,425.58
59523	Cummins Sales & Service	Generator repairs	2,905.61
59526	Idexx Laboratories Inc	Lab supplies	1,632.43
59531	Mastercard	Battery, tools & sealant, office & garage supplies	1,580.77
59536	Community Foundation of Central WI	Employee Contribution	10.00
59537	United Way Of Portage County	United Way	47.00
59539	Dakota Electric Services Inc	Water tower mixer repair	437.02
59540	Ferguson Waterworks #1476	Inventory	1,948.00
59541	First Supply LLC -Plover	Inventory	635.76
59543	Springbrook Holding Company LLC	ESS Professional Services	120.00
59544	Star Business Machines	Qtrly copier maintenance charges	258.89
59545	Teamsters Union Local 662	November union dues	797.00
59546	Mastercard	PPE, Amazon Web Service, Tools, bottled water for resident, office & garage supplies, conference & board meeting expenses, install locks on conference room doors for election time	2,557.90
59547	Vestis	Rugs	46.82
59548	Ferguson Waterworks #1476	Inventory	6,436.00
59549	Werner Electric Supply	Job materials	30.32

59551	Central States H & W Fund	Health Insurance Premiums	48,149.50	
59552	City Of Stevens Point	2022 Revenue Bond	89,990.64	
59553	First Supply LLC -Plover	Inventory	141.20	
59554	Heartland Business Systems, LLC	October Monthly Bill	209.23	
	Bank Fees	Bank Fees	1,355.85	
	WPS	Utility Charges	12,523.38	
	Payroll	Payroll	31,067.43	
	IRS & DOR PR Tax	Payroll Taxes	44,048.85	
	Verizon Cell & iPad Charges	Phone & iPad Charges	641.46	
	DOR Garnishment	Garnishment	9.35	
	HRA Admin Fees	Renewal & Admin Fees	30.00	
	TOTAL EXPENSES LISTED		<u>\$ 495,889.68</u>	<u>\$ 495,889.68</u>
	BALANCE ON HAND OCTOBER 31, 2024			
		Balance on Hand		<u>\$ 5,362,650.06</u>
		Plus uncleared checks		\$ 52,081.87
		Less checks previously written clearing this month		<u><u>\$ (84,917.48)</u></u>
		Ending Cash Balance matching Bank Statements		\$ 5,329,814.45
		Less Restricted Funds		\$ 1,151,070.93
		Cash on Hand		\$ 6,480,885.38

REPORT TO THE NOVEMBER 12, 2024
MEETING OF THE BOARD OF WATER AND SEWERAGE COMMISSIONERS
SEWAGE DEPARTMENT

FINANCES:

Bank Balance as of October 1, 2024
Bank Deposits recorded in October 2024

\$	7,329,816.97
\$	898,412.53
\$	8,228,229.50

CHECKS ISSUED IN OCTOBER 2024:

59466	Central States H & W Fund	Health Insurance Premiums	10,470.00
59468	Donohue & Associates, Inc.	Engineering Services Lift Station Replacement	9,990.00
59470	Employee Resource Center	September EAP Fees	25.65
59471	Envirotech Equipment	Sewer cutting tool	3,600.00
59475	Eric Meyers	Refund Check 037863-000, 327 Sixth Ave	311.01
59476	NCL of Wisconsin Inc	Lab supplies	839.92
59478	Roto-Rooter Sewer & Drain	Clear blockage at 208 First St.	825.00
59483	Vestis	Rugs & laundry service	215.43
59484	WI Central	Sanitary pipeline rent	300.00
59486	Aquachem of America Inc.	Aquachem	17,940.00
59487	Baker Tilly Virchow Krause LLP	Professional Services through Sept 30th	610.22
59488	Brenntag Great Lakes LLC	Ferric chloride	16,287.17
59490	Xylem Water Solutions USA Inc	Drainage pump repair	5,122.74
59496	Aspirus Medical Group, Inc.	Wellness Program	146.50
59497	Atlas Copco Compressors LLC	Oil filters	1,145.58
59498	Avineon, Inc.	GIS Support	3,355.00
59499	Badger Laboratories, Inc.	Nitrate Testing	52.00
59501	City Of Stevens Point	Retirement, fuel, insurance & IT, September concrete/asphalt work	27,361.33
59503	County Materials Corp	Sewer manhole repairs - Clayton & Fifth	1,573.75
59504	CV Technology	Freight charges	14.72
59505	Michael Federwitz	Jean Allowance - Mike F.	113.91
59508	Harter's Fox Valley Disposal	Dumpster service	675.44
59510	MacQueen Equipment	Televising supplies	115.03
59511	Darlene Mayek	Refund Check 004652-000, 816 W River Drive	46.52
59514	Jason Prinsen	Refund Check 012015-000, 2225 Clark St.	30.54
59515	PuroClean	Clean up due to hitting sewer lateral 208 First St.	4,959.35
59516	Strand Associates Inc	Professional Services Michigan Ave-Sept 1-Sept 30 2024, Professional Services 2024 Street Improvements - Sept 2024	335.01
59519	Wisconsin State Laboratory of Hygiene	Lab certification	1,347.00
59520	Wimme Sand & Gravel, Inc.	Yard material	688.06
59521	Mark Zalewski	Jean allowance	141.29
59522	City Of Stevens Point	Retirement, IT, Insurance, Fuel & Phone	13,816.39
59524	Fastenal Company	Supplies	64.95
59525	Hawkins Inc	Chemicals	600.25
59528	NCL of Wisconsin Inc	Lab supplies	339.43
59529	Pace Analytical Services Inc	3rd Quarter Mercury Samples	530.00
59530	PBBS Equipment Corp	Oil boiler temp readouts	3,308.20
59532	Solenis LLC	Praestol	20,060.40
59533	Spee Dee Delivery Service Inc.	Delivery Fee	12.27
59538	AT&T	Phone Charges	44.98
59542	NCL of Wisconsin Inc	Lab supplies	784.92
59546	Mastercard	Tools, Amazon Web Service, Garage Door Opener	681.54
59547	Vestis	Rugs & laundry service	215.43
59550	Mastercard	Silicone rubber pump tubing, teflon tape, ball valve & supplies, office supplies & conference expenses	3,898.11
59551	Central States H & W Fund	Health Insurance Premiums	3,224.48
59552	City Of Stevens Point	2022 Revenue Bond	22,450.00
59554	Heartland Business Systems, LLC	October Monthly Bill	209.23
59555	Sentry Equipment Corp	Primary Sludge Pump Check Valve	8,565.05
	Loan Payment	Loan Payment	
	HRA	HRA Admin Fee	30.00
	Verizon Charges	Verizon Charges	554.69
	WPS Utility Charges	Gas & Electric	23,517.46
	Sewer Payroll	Payroll	59,457.19
	Payroll Taxes	Payroll Taxes	4,074.87

TOTAL OF EXPENSES LISTED
BALANCE ON HAND OCTOBER 31, 2024

	<u>\$ 275,078.01</u>	<u>\$ 275,078.01</u>
		\$ 7,953,151.49
Balance on Hand		<u>\$ 7,953,151.49</u>
Plus uncleared checks		\$ 17,363.33
Less checks previously written clearing this month		<u>\$ (34,804.05)</u>
Ending Cash Balance matching Bank Statements		<u><u>\$ 7,935,710.77</u></u>

Less Restricted Balance \$ (5,648,350.07)
TOTAL \$ 2,287,360.70

***Additional restricted cash of \$250,000.00 is invested in CDs.

REPORT TO THE NOVEMBER 2024
MEETING OF THE BOARD OF WATER AND SEWERAGE COMMISSIONERS

FIBER (COMMUNITY AREA NETWORK)

FINANCES:

Bank balance as of October 1, 2024	\$ 494,933.03
Bank deposits recorded in October 2024	\$ 22,175.24
	\$ 517,108.27

CHECKS ISSUED OCTOBER 2024:

TOTAL OF EXPENSES LISTED	\$ -	\$ -
BALANCE ON HAND OCTOBER 31, 2024		\$ 517,108.27
	Balance on Hand	\$ 517,108.27
	Plus checks written after the end of this month	
	Plus uncleared checks	
	Less checks previously written clearing this month	
Ending Cash Balance matching Bank Statements		\$ 517,108.27

**REPORT TO THE NOVEMBER 2024
MEETING OF THE BOARD OF WATER AND SEWERAGE COMMISSIONERS**

STORM WATER DEPARTMENT

FINANCES:

Bank balance as of October 1, 2024

Bank deposits recorded in October 2024

\$	2,308,295.16
\$	299,500.78
\$	2,607,795.94

CHECKS ISSUED OCTOBER 2024:

59466	Central States H & W Fund	Health Insurance Premiums	9,704.82	
59470	Employee Resource Center	September EAP Fees	14.25	
59475	Eric Meyers	Refund Check 037863-000, 327 Sixth Ave	70.74	
59487	Baker Tilly Virchow Krause LLP	Professional Services through Sept 30th	609.23	
59491	Malise Beduhn	Salary	149.05	
59496	Aspirus Medical Group, Inc.	Wellness Program	146.50	
59498	Avineon, Inc.	GIS Support	3,355.00	
59500	Batteries Plus LLC	Batteries for pipe laser	18.24	
59501	City Of Stevens Point	Retirement, insurance, fuel & IT, September concrete/asphalt work	75,829.23	
59502	Cooper Oil Company Inc	Diesel Nozzle	169.00	
59506	Feltz Lumber Co Inc	Supplies	53.75	
59511	Darlene Mayek	Refund Check 004652-000, 816 W River Drive	19.91	
59513	Petty Cash	Mileage	159.40	
59514	Jason Prinsen	Refund Check 012015-000, 2225 Clark St.	6.40	
59516	Strand Associates Inc	Professional Services Michigan Ave-Sept 1-Sept 30 2024, Professional Services 2024 Street Improvements-Sept 2024	335.00	
59520	Wimme Sand & Gravel, Inc.	Yard material	688.05	
59522	City Of Stevens Point	Retirement, IT, Insurance, Fuel & Phone	9,535.72	
59527	Johnson Nursery Inc	Trees	13,655.00	
59534	WI DNR - Environmental Fees	2024 MS4 Permit	4,000.00	
59535	Malise Beduhn	Salary	89.44	
59546	Mastercard	Amazon Web Service	448.98	
59551	Central States H & W Fund	Health Insurance Premiums	9,704.82	
59552	City Of Stevens Point	2022 Revenue Bond	71,618.75	
59554	Heartland Business Systems, LLC	October Monthly Bill	209.23	
	Bank Fees	Bank Fees	1,355.85	
	Verizon	iPad & cell phone charges	497.93	
	Payroll	Payroll	31,700.10	
	IRS	Payroll Taxes	2,289.97	
	WPS	Monthly Utility Charges	18.61	
TOTAL OF EXPENSES LISTED			\$ 236,452.97	\$ 236,452.97
BALANCE ON HAND OCTOBER 31, 2024				\$ 2,371,342.97

Balance on Hand	\$ 2,371,342.97
Plus checks written after the end of this month	
Plus uncleared checks	\$ 10,512.08
Less checks previously written clearing this month	\$ (12,168.74)
Ending Cash Balance matching Bank Statements	\$ 2,369,686.31

**City of Stevens Point
Airport Commission
November 12, 2024 - 12:45 PM
Stevens Point Public Utilities
300 Bliss Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 820 26885705

By Computer: <https://us02web.zoom.us/j/82026885705>

By Phone: (303) 715-8592

MINUTES

Discussion and Possible Action on:

1. Roll Call.

PRESENT: Paul Adamski, Carl Rasmussen, Mae Nachman, Anna Haines and Ray Schmidt

ALSO PRESENT: Joel Lemke, Jenny Schmeiser, Eric Southworth, Chris Lefebvre, Shane Kohnen, Jason Draheim, Guy Stewart and Jaime Zdroik

2. Approval of Minutes

Motion made by Ray Schmidt, seconded by Anna Haines to approve the October 14, 2024 meeting minutes of the Airport Commission.

Ayes all. Nays none. Motion carried.

3. Approval of Department Claims

Motion made by Mae Nachman, seconded by Anna Haines to approve the department claims for the month of October 2024 as audited and read.

Ayes all. Nays none. Motion carried.

4. Discussion only regarding Airport petitions - Joel Lemke & Jason Draheim

Joel stated this is a repeat of last month. The information for more funding started to come out and in order to incorporate all the projects for the next five years that could all get done they needed to be added. The masterplan was added, along with tree clearing and hangar area expansion/site prep. This gives us access to 5.5 million dollars in spending with 2.5% local share for that dollar amount.

5. Written/Verbal Report - Jason Draheim

Jason stated they are concentrating on winter preparations.

6. Adjournment.

Motion made by Carl Rasmussen to adjourn the meeting.

Ayes all. Nays none. Motion carried.

Time: 12:49 P.M.

REPORT TO THE NOVEMBER 12, 2024
MEETING OF THE AIRPORT COMMISSION

FINANCES:

Bank balance as of October 1, 2024	\$ 232,124.77
Bank deposits recorded in October 2024	\$ 19,495.33
	<u>\$ 251,620.10</u>

CHECKS ISSUED IN OCTOBER 2024

2918	City of Stevens Point	Insurance, WRS, phone, gas & supplies	17,371.50	
2919	Employee Resource Center	September EAP Fees	5.70	
2920	Abel Ruga	September Cleaning Services	175.00	
2921	Baker Tilly Virchow Krause LLP	Professional Services thru Sept 30	206.72	
2922	City of Stevens Point	Retirement, health insurance, gas & phone	7,456.39	
2923	Jeff Graboski	Mileage & meals for Titan Seminar	696.79	
2924	Stevens Point Public Utilities	Verizon iPad Charges, work done for the Airport	861.78	
2925	City of Stevens Point	IT-June Heartland Rocket Cyber-City Aug Invoice, WiscNet-City Sept Invoice, Heartland-City Sept Invoice	671.41	
2926	Multi Media Channels, LLC	Public Hearing Notice	146.85	
2927	Mastercard	Cable, rugs & supplies	1,068.20	
2928	Heartland Business Systems, LLC	October Monthly Bill	78.46	
EFT	Payroll	October 2024	8,385.70	
	Delta Dental	Dental Insurance Premiums	71.38	
	Wisconsin Public Service	Utility Charges	1,797.35	
	WI Dept of Revenue	Fuel Tax	266.34	
	IRS & WI Dept of Revenue	Payroll Taxes	3,387.19	
	TOTAL EXPENSES LISTED		<u>\$ 42,646.76</u>	<u>\$ 42,646.76</u>
	BALANCE ON HAND OCTOBER 31, 2024			<u>\$ 208,973.34</u>

Balance on Hand	<u>\$ 208,973.34</u>
Plus checks written after end of month	
Plus uncleared checks	\$ 1,146.66
Less checks previously written clearing this month	\$ (586.89)
Ending Cash Balance matching Bank Statements	<u><u>\$ 209,533.11</u></u>

PERSONNEL COMMITTEE
November 12, 2024 - 6:20 PM
Community Room
933 Michigan Avenue, Stevens Point, WI
OR
Zoom Teleconferencing
MINUTES

Discussion and Possible Action on:

1. Roll Call.

Present:

Ald. Kneebone, Broderick, Lang.

Excused:

Ald. Guthrie, Steinmetz.

Others Present:

Mayor Wiza, Clerk Yenter, Director Kremer, Director Kivela, C/T Ladick, Deputy C/T Peterson, Chief Moody, Assistant Chief Williams, Tax Specialist Susan Pagel, Deputy C/T Freeberg, Director Beduhn, Director Lemke, Superintendent Chris Johnson, Attorney Beveridge, Ald. Christianson, Keymer, Birr, Shuda, Buse, Morrow.

2. Setting Alderperson salary terms beginning in 2025 and 2026.

Ald. Broderick moved, Ald. Lang seconded, to approve.

Call for the vote: ayes, majority; nays, minority; motion carried.

3. Updates to Administrative Policy 5.01 - Adoption and Amendments.

Ald. Lang moved, Ald. Broderick seconded, to approve.

Call for the vote: ayes, all; nays, none; motion carried.

4. City Clerk Yenter request to reclassify Administrative Assistant - Clerk to Deputy City Clerk.

City Clerk Yenter gave an overview of the request.

Ald. Kneebone moved, Ald. Broderick seconded, to approve the request.

Call for the vote: ayes, all; nays, none; motion carried.

5. Updates to Administrative Policy 1.08 Hours of Work and Policy 2.08 Compensatory Time and Overtime Pay.

Ald. Lang moved, Ald. Broderick seconded, to approve the updates.

Director Beduhn answered questions with regard to the double-time hours.

Call for the vote: ayes, all; nays, none; motion carried.

6. Adjournment.

Adjourned at 6:38 p.m.

CITY OF STEVENS POINT

BOARD OF PUBLIC WORKS MEETING

November 12, 2024 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

MINUTES

Roll Call

PRESENT Chairperson Mayor Wiza, Chris Tiffany, Ald. Keymer, Ald. Kneebone, Ald. Shuda, Ald. Buse and Ald. Morrow

OTHERS PRESENT **Directors:** Scott Beduhn - Public Works, Dan Kremer - Parks and Recreation, and Jarod Kivela - Community Development and Inspections.
City Staff: C/T Corey Ladick, Interim Finance Manager Marcy Peterson, City Clerk Kari Yenter, Superintendent of Streets Operations Chris Johnson, Traffic Control Leadman Kenny Rozek, Streets Sweeper Operator David Woitczak, Fire Chief Jb Moody, Police Chief Dana Williams, and Tax Specialist Susan Pagel.
Alderpersons: Lara Broderick - District 4, Allison Burr - District 5, and Sam Lang - District 9.
Others Present: Rhebeccka Mattison - 3625 Loraine Street (homeless advocate), and Patrick Sullivan and Fran McKinney - 716 Ridge Road.

Informational

1. **Director's Report**
 - a. **2024 Street Improvements (Northside) Project**
 - b. **West River Drive Project**
 - c. **Michigan Avenue Underpass Project**

Director Beduhn gave a brief update on the highlighted items on his report.

Ald. Shuda **moved**, Ald. Morrow **seconded**, to accept the Director's Report and place it on file.

Call for the Vote: Ayes: **All**
Nays: **None**; Motion **Carried**

Discussion and Possible Action

- 2. To approve the ordinance amendments in Chapter 9, Section 9.05 as they relate to Parking.**

Ald. Shuda **moved**, Ald. Kneebone **seconded**, to approve the ordinance amendments in Chapter 9, Section 9.05 as they relate to parking.

Call for the Vote: Ayes: **All**
Nays: **None**; Motion **Carried**

- 3. To approve the ordinance amendments in Chapter 9, Sections 9.02 and 9.06 as they relate to Speed Limits and Traffic Signs.**

Ald. Keymer **moved**, Chris Tiffany **seconded**, to approve the ordinance amendments in Chapter 9, Section 9.02 and 9.06 as they relate to Speed Limits and Traffic Signs.

Call for the Vote: Ayes: **All**
Nays: **None**; Motion **Carried**

- 4. To approve the ordinance amendments in Chapter 9, Section 9.05 as they relate to Permitted Parking.**

Ald. Keymer **moved**, Ald. Buse **seconded**, to approve the ordinance amendments in Chapter 9, Section 9.05 as they relate to Permitted Parking.

Call for the Vote: Ayes: **All**
Nays: **None**; Motion **Carried**

- 5. Update regarding the closure of the Park Street railroad crossing.**

Director Beduhn gave a brief update and some discussion regarding the closure of the Park Street railroad crossing.

No motions were made at this time.

Adjourn

Adjourned at 6:18 p.m.

**CITY OF STEVENS POINT
PUBLIC POLICY AND GENERAL GOVERNMENT COMMITTEE MINUTES
November 12, 2024 - 6:39 PM**

**Community Room
933 Michigan Avenue, Stevens Point, WI**

**OR
Zoom Teleconferencing**

Discussion and Possible Action on:

1. Roll Call.

Present:

Ald. Keymer, Birr, Lang, Buse.

Excused:

Ald. Steinmetz.

Others Present:

Mayor Wiza, Clerk Yenter, Director Kremer, Director Kivela, C/T Ladick, Deputy C/T Peterson, Chief Moody, Assistant Chief Williams, Tax Specialist Susan Pagel, Deputy C/T Freeberg, Director Beduhn, Director Lemke, Superintendent Chris Johnson, Attorney Beveridge, Ald. Christianson, Broderick, Kneebone, Shuda, Morrow.

2. Request to Hold Event/Street Closing:

A. Stevens Point Holiday Parade on December 6, 2024.

Ald. Birr moved, Ald. Lang seconded, to approve the event.

Call for the vote: ayes, all; nays, none; motion carried.

3. Proposed Resolution on Ending Housing Insecurity and Homelessness.

Ald. Lang discussed his support of the resolution as written but would be open to additional edits.

Fran McKinney, 716 Ridge Road, read a letter to the Mayor in support of the resolution.

Ald. Morrow gave his feedback on the simplistic nature of the resolution. The

alderperson discussed the underlying need to support people through community services on mental health, substance abuse, jobs, and education.

Ald. Keymer gave an overview of the six key recommendations within the resolution and spoke in favor of the resolution being the first step in addressing homelessness.

Ald. Lang expressed his appreciation to all the Alderpersons for providing feedback.

Ald. Buse moved, Ald. Keymer seconded, to approve the resolution as written.

Call for the vote: ayes, all; nays, none; motion carried.

4. Adjournment.

Adjourned at 6:51 p.m.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

October 28, 2024 - 6:00 PM

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 857 2604 1171 | Passcode: 691603

By Computer: [Zoom Link](#)

By Phone: +1-312-626-6799 (US Chicago)

MINUTES

Non-Action Items:

1. Roll Call.

PRESENT: Ald. Christianson, Morrow, Shuda (remote), Keymer and Broderick

OTHERS PRESENT: Mayor Wiza; C/T Ladick; Clerk Yenter; Alderpersons Kneebone, Birr, Guthrie, Lang (remote); Directors Lemke, Beduhn, Kivela, Kremer; Asst Police Chief Williams; Fire Chief Moody; Deputy C/T Freeberg and Peterson; C Wiza, Steven McKay and Devin Powers (remote)

2. Review and discussion of proposed 2025 operating budget, and discussion of future budgets.

A Powerpoint presentation was given by C/T Ladick on the 2025 Proposed Budget.

Closing Section:

3. Adjournment

Adjournment at 7:05 p.m.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

November 12, 2024 - 6:50 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 823 2043 2960 | Passcode: 391799

By Computer: [Zoom Link](#)

By Phone: +1-312-626-6799 (US Chicago)

MINUTES

Non-Action Items:

1. Roll Call.

PRESENT Ald. Christianson, Morrow, Shuda, Keymer and Broderick

EXCUSED

ABSENT

OTHERS PRESENT C/T Ladick; Attorney Beveridge; Clerk Yenter; Alderpersons Kneebone, Lang, Buse, Birr; Directors Kivela, Lemke, Beduhn, Kremer; Asst. Chief Williams; Fire Chief Moody; Planner Klesmith; Deputy C/T Freeberg and Peterson; Phyllis Carlson, Mary Montell-Ferrone, Greg Gokey and Susan Pagel

2. Update on 2024A General Obligation Borrowing.

C/T Ladick provided an update on the current status of the 2024 general obligation borrowing.

Discussion and Possible Action on:

3. Approval of Adding 9 Additional Firefighter/Paramedic Positions to the Fire Department, and Incorporating the Relevant Changes in the 2025 Operating Budget.

Ald. Keymer **moved**, Ald. Morrow seconded, to approve adding nine additional

Firefighter/Paramedic Positions to the Fire Department and incorporating the relevant changes in the 2025 Operating Budget.

Call for the vote: ayes, all; nays, none; motion carried.

4. Consideration of the 2025 Operating Budget.

Ald. Morrow **moved**, Ald. Broderick seconded, to recommend adoption of 2025 Operating Budget.

Call for the vote: ayes, all; nays, none; motion carried.

5. Consideration of Claim-USAA Casualty Insurance Company: Driver Collided with City-Owned Vehicle.

Ald. Keymer **moved**, Ald. Morrow seconded, to deny the claim from USAA Casualty Insurance Company where a driver collided with a city-owned vehicle.

Call for the vote: ayes, all; nays, none; motion carried.

6. Consideration of Claim-Lauren Lutz: Tripped and fell on curb.

Ald. Morrow **moved**, Ald. Broderick seconded, to deny the claim from Lauren Lutz for tripping and falling on curb.

Call for the vote: ayes, all; nays, none; motion carried.

7. Consideration of Claim-Phyllis Carlson: Sewer backup in basement.

Ald. Morrow **moved**, Ald. Keymer seconded, to deny the claim from Phyllis Carlson for the sewer backup in the basement.

Phyllis Carlson addressed the Committee regarding her interactions with the contractors insurance company and their inability to work with her.

Call for the vote: ayes, all; nays, none; motion carried.

8. Consideration of Claim-Ray Cal: Sewer backup in basement.

Ald. Morrow **moved**, Ald. Keymer seconded, to deny the claim from Ray Cal for the sewer backup in the basement.

Mary Montell-Ferrone addressed the Committee regarding the small settlement offer submitted by the contractor's insurance company compared to the actual expenses incurred.

Call for the vote: ayes, all; nays, none; motion carried.

9. Approval of Additional Funding for the Facade Improvement Grant Program.

Ald. Keymer **moved**, Ald. Morrow seconded, to approve the additional funding for the Facade Improvement Grant Program.

Call for the vote: ayes, all; nays, none; motion carried.

10. Approval of the 4th Amendment to the Development Agreement with The Opera House, LLC.

Ald. Morrow **moved**, Ald. Broderick seconded, to Approve the 4th Amendment to the Development Agreement with The Opera House, LLC.

Greg Gokey commented about the extended time line and the reasons more time is

needed.

Call for the vote: ayes, all; nays, none; motion carried.

11. Approval of Proposal for Planning and Design Services for the Hoover Road Signalized Intersections.

Ald. Keymer **moved**, Ald. Shuda seconded, to approve the proposal for planning and design services for the Hoover Road Signalized Intersection.

Call for the vote: ayes, all; nays, none; motion carried.

12. Approval of Claims Paid.

Ald. Broderick **moved**, Ald. Shuda seconded, to approve the claims in the amount of \$3,721,830.56.

Call for the vote: ayes, all; nays, none; motion carried.

13. Adjourn into closed session (approximately 7:20 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

A. Negotiating a Development Agreement in Tax Incremental Financing (TIF) District 5.

Ald. Morrow **moved**, Ald. Shuda seconded, to move into closed session at 7:46 pm.

Roll Call: Ayes: Ald. Christianson, Morrow, Keymer, Shuda and Broderick. Nays: None. Motion carried.

Ald. Broderick moved, Ald. Keymer seconded to move to open session. Roll call. Ayes: Ald. Christianson, Morrow, Keymer, Shuda and Broderick. Nays: None. Motion carried. Meeting moved back to open session at 8:03 pm.

14. Reconvene for Possible Action on the above-referenced closed session items.

Ald. Shuda **moved**, Ald. Morrow seconded, to approve the recommendation to enter into the Developer's Agreement as discussed in closed session.

Call for the vote: ayes, all; nays, none; motion carried.

Closing Section:

15. Adjournment

Adjourned at 8:04 pm.

COMPTROLLER-TREASURER REPORT
for the period ending September 30, 2024

	Bal September 1, 2024	Receipts	Disbursements	Bal September 30, 2024
GENERAL OPERATING CASH	\$2,566,536.54	\$7,345,846.62	\$8,535,733.85	\$1,376,649.31
UTILITIES & TRANSPORTATION (Cash and Investments)	\$16,491,450.47	\$2,757,103.02	\$2,106,658.30	\$17,141,895.19

INVESTMENTS	Bal September 1, 2024	TRANSFER IN	TRANSFER OUT	Bal September 30, 2024
GENERAL	\$31,777,695.67	\$3,000,000.00	\$6,000,000.00	\$28,777,695.67
SPECIAL REVENUE	\$796,240.20	\$0.00	\$0.00	\$796,240.20
DEBT SERVICE	\$172,081.53	\$0.00	\$0.00	\$172,081.53
CAPITAL PROJECTS	\$2,191,780.65	\$0.00	\$0.00	\$2,191,780.65
INTERNAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
TRUST	\$3,974,575.43	\$0.00	\$0.00	\$3,974,575.43
TOTALS	<u>\$38,912,373.48</u>	<u>\$3,000,000.00</u>	<u>\$6,000,000.00</u>	<u>\$35,912,373.48</u>

EXPENDITURES:	BUDGET	YTD	%
GENERAL GOVT	\$4,445,947	\$3,224,250	72.52%
POLICE	\$6,624,425	\$4,803,270	72.51%
FIRE	\$6,021,115	\$4,546,738	75.51%
PUBLIC WORKS	\$6,680,064	\$4,772,974	71.45%
PARK & REC	\$2,371,388	\$1,784,972	75.27%
CAPITAL PROJECTS	\$10,060,400	\$6,902,543	68.61%
DEBT SERVICE	\$8,832,068	\$9,056,049	102.54%
YTD TARGET	75.00%		

REVENUES:	BUDGET	YTD	%
GENERAL	\$28,438,303	\$21,216,008	74.60%



November 13, 2024

MEMORANDUM

TO: Common Council
FROM: Mayor Wiza
RE: Sustainability Commission Appointees

Appointments to the recently created Sustainability are below for your consideration. The group consists of representatives from a variety of backgrounds and experience that were outlined in the creation document:

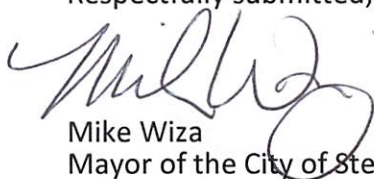
(3) MEMBERSHIP: The Sustainability Commission shall be comprised of five (5) commissioners and one (1) alternate to be appointed by the Mayor and confirmed by the Common Council. Either one (1) or two (2) of the members shall be a current City Alderpersons. Each member should have, to the extent practicable, known experience and interest in subject matter relevant to the overall purpose of the Commission.

I included any background information provided on each applicant, with the exception of the two Alderpersons who expressed interest. There was a total of citizen applicants, 4 were selected for consideration.

Alderperson Sam Lang for a term expiring 12/31/2026
Alderperson Allison Burr for a term expiring 12/31/2026
Heather Phelps for a term expiring 12/31/2027
Gregory Knight for a term expiring 12/31/2027
Robert Michitsch for a term expiring 12/31/2027
Doug Stingle, Alternate for a term expiring 12/31/2027

Grant Writing Experience
Local Government experience
Vast sustainability experience
Solar Industry expertise

Respectfully submitted,


Mike Wiza
Mayor of the City of Stevens Point

Application Form

Name: Heather Phelps

Address: 1409 B River View Ave, Stevens Point
WI 54481

Phone

Email

Indicate which board(s), commission(s), and/or committee(s) you are interested in serving on.

Sustainability commission

Please write a brief description of your background and why you are interested in serving (attach extra sheets if necessary):

Please see my attached cover letter

Please return the completed application and a copy of your resume to:

City of Stevens Point City Clerk's Office

1515 Strong's Avenue, Stevens Point WI, 54481

RECEIVED

OCT 24 2024

CITY CLERK'S
OFFICE

City of Stevens Point
Attn: City Clerk's Office
1515 Strong's Ave.
Stevens Point, WI 54481

Boards, Commissions, &
Committees Application



October 20, 2024

City Clerk's Office
1515 Strongs Ave
Stevens Point, WI 54481

Dear City of Stevens Point,

I am interested in serving on the new Sustainability Commission for the city of Stevens Point. Given my experience and passion for sustainability work and climate action, I believe I would be an asset to the work of the commission.

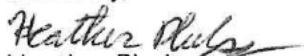
As a resident of the City of Stevens Point, I have both experience and a vested interest in the commission's goal of creating and maintaining Stevens Point as a sustainable community. Climate change is one of the most critical issues of our day, and the effects on our community may be severe. Smart choices now can help mitigate the damage and allow the city to adapt to a changing climate. Through my work at the Dane County Office of Energy and Climate Change I built my knowledge in these areas and learned about some of the ways local governments can make a difference. As one example, a major project I worked on was the Climate Champions program, an easily replicable way to provide recognition for business and local organizations already taking sustainable actions so that they can be an inspiration for others to follow.

I've continued expanding my awareness of these issues at the Wisconsin Center for Environmental Education. Through developing and updating hands-on resources about energy and forestry education, I have supported educators' work teaching their students about renewable energy and sustainable forestry. I also manage the Green Team Mini-Grants program, which gives students grant-writing and project management experience as they apply for grant money to fund a project to reduce their school's carbon footprint. This has led me to think creatively about what projects can be the most impactful for the least cost, as well as what goes into a strong grant application.

Finally, sustainability is not just my job, but my passion. I've volunteered with groups working on multiple facets of climate action, from helping Faiths Connect for Climate Action bring together members of different religions to take action locally, to attending COP28 in Dubai and witnessing international climate negotiations. I've participated in planning and promoting the Dane County Youth Climate Conference to support high schoolers and college students in developing their roles in climate action, remembering how when I was their age I was writing essays about the importance of ratifying the Kyoto Protocol and calculating the carbon footprint of UW-Eau Claire. And throughout all my work I've also kept myself up-to-date on the ever-changing landscape of climate news, from the latest energy storage technologies, to the many funding opportunities available through the IRA, to the growing disaster risks across the country.

I believe both my experience and my passion make me a strong fit for this role. Please feel free to contact me at [REDACTED] to discuss my qualifications further. I look forward to hearing from you.

Sincerely,


Heather Phelps

Heather Phelps

Cell: [REDACTED] - Email: [REDACTED]

Education: University of Wisconsin at Madison (5/2020)
Master of Arts in Library and Information Studies
Concentration: Youth Services in Public Libraries

B. A., University of Wisconsin at Eau Claire, Honors Program, summa cum laude, (5/2012)
Major: Political Science, Minor: German
Certificate in Teaching English as a Foreign Language
Study Abroad in Graz, Austria

Work Experience:

Student Resource Specialist, Wisconsin Center for Environmental Education,
Stevens Point, WI 6/23 – Present

- Manage and improve the Green Team Mini-Grant Program, resulting in 27 schools submitting project ideas to the program in 2023-2024
- Oversee a lending library of hands-on education resources about forestry, energy, and environmental education through the WCEE Kit Program by managing circulation, developing new kits, and promoting kits
- Lead KEEP newsletter content development and publish an article in *School News*
- Maintain up to date knowledge on energy related topics

Project Assistant, Wisconsin Center for Environmental Education, Remote, 10/22-6/23

- Implemented the Green Team Mini-Grant Program, which awards grants to student groups to implement sustainability projects in their schools, including developing outreach materials, recruiting K-12 student groups to participate, and mentoring student groups through the grant process
- Evaluated Mini-Grant applications and reported on Mini-Grant progress and budget

Climate Action Intern, Dane County Office of Energy and Climate Change, Madison, 5/22 – 10/22

- Recruited applicants for the Climate Champions Program among local businesses and nonprofits in order to celebrate organizations taking climate action within Dane County
- Wrote blog posts about climate action and success stories of previous Climate Champions
- Maintained and updated the Clean Energy Story Map with new clean energy installations

Youth Services Librarian, Ruth Culver Community Library, Prairie du Sac, WI, 8/20 – 2/22

- Managed the children's collection with a \$15,000 annual budget, including developing a new collection of read-along books
- Planned and implemented programs and storytimes (indoor, outdoor, passive, and online) for infants through school-age children, including a book club and STEAM programs
- Created and led the 2021 children's Summer Library Program
- Designed take-and-make craft projects for preschoolers and elementary children and assembled 130 craft bags every other week
- Created physical and virtual book displays, community "storywalks", and promotional flyers for programs
- Wrote and received a grant for children's yoga storytimes
- Performed other duties as needed, such as covering the circulation desk, assisting patrons with technology, and reader's advisory

Frontline Staff, Wisconsin Historical Museum, Madison, WI, 9/19 – 5/20

- Led tours for fourth-grade classes and other groups of visitors to the museum
- Created written scripts for training new tour guides

Service Desk Substitute, Middleton Public Library, Middleton, WI, 9/18 – 4/20

- Assisted patrons with choosing and finding materials
- Answered technology and reference questions

Reference Assistant, Cooperative Children's Book Center, Madison, WI, 8/18 – 8/19

- Answered patron questions and prepared materials for librarians making purchasing decisions
- Assisted with the Charlotte Zolotow Symposium

International Teacher, EF English First, Shanghai, China, 11/15 – 11/17

- Taught English classes to adults from beginner to upper advanced levels
- Developed Life Clubs to provide students with authentic English practice in task-based lessons
- Tried new workshops and provided feedback, including many suggestions which were later incorporated into the final lessons
- Coordinated the weekly schedule of English Environment activities and worked with other teachers and students to plan events
- Welcomed new teachers and led orientation sessions as a Teacher Ambassador

Peace Corps Volunteer, EFL Teacher, Tugdan National High School, Alcantara, Romblon, Philippines, 7/13 – 9/15

- Taught daily English classes to students in grades 7-10 and supported local teachers
- Created lesson plans based on national standards and student needs
- Developed the school library, significantly expanding and organizing it, which increased student interest and utilization
- Partnered with a local organization to provide a two-day training for 150 teachers about teaching reading
- Directed school and community drama productions; facilitated drama workshop for students and teachers
- Gave keynote speeches for school and community events

Volunteer and other Internship Experience:

Lead, Eco-Justice Team, St. Paul's United Methodist Church, Stevens Point, WI, 5/24 – Present

- Plan and implement projects to make the church more environmentally sustainable

Observer, Christian Climate Observers Program, COP28, Dubai, United Arab Emirates, 11/23 – 12/23

- Attended the global climate conference COP28 as an officially recognized observer
- After returning, presented about the conference to more than 250 people over the course of 11 presentations

Communications Coordinator, Faiths Connect for Climate Action; Madison, WI, 10/22 – 5/23

- Managed registrations and communications for climate action webinars

Intern, Global Hope Network International, Geneva, Switzerland, 5/11 – 7/11

- Assisted in planning and running an international conference on sustainable development for 60 delegates from 16 countries
- Assisted delegates in obtaining visas and housing
- Created daily news summaries of events in Libya and their humanitarian needs

Other Skills:

Proficient in Microsoft Office (Word, Excel, PowerPoint), Google Suite
Foreign Languages: Advanced German, Intermediate Tagalog, Beginning Mandarin
Cross-cultural communication

Application Form

Name: Gregory Knight

Address: 424 Dearborn Ave, 54481

Phone

Email

Indicate which board(s), commission(s), and/or committee(s) you are interested in serving on.

Sustainability Commission

Please write a brief description of your background and why you are interested in serving (attach extra sheets if necessary):

I have worked as a member of the committee to establish the City of Stevens Point Sustainability Commission because I believe it is important for the City to address climate change issues and make our City sustainable to mitigate the effects of climate change.

Please see my attached cover letter for additional background information.

Please return the completed application and a copy of your resume to:

City of Stevens Point City Clerk's Office

1515 Strong's Avenue, Stevens Point WI, 54481

RECEIVED

SEP 25 2024

CITY CLERKS
OFFICE

City of Stevens Point
Attn: City Clerk's Office
1515 Strong's Ave.
Stevens Point, WI 54481

Stevens Point

Boards, Commissions, &
Committees Application



September 25, 2024

RE: City of Stevens Point Sustainability Commission Appointment

To: Mayor Mike Wiza, City of Stevens Point

Please find attached my application for appointment to the new Sustainability Commission.

Since 2023 I have been working on the committee organized by Maxwell Johnson to establish this Sustainability Commission for the City of Stevens Point.

I believe my work on the committee and my previous experience in local government and my professional career give me the skills to address the technical solutions and stakeholder collaboration that will be necessary to achieve the Sustainability Commission focus on landscape conservation, clean water, clean air, climate change, public and city employee stakeholder engagement.

I previously served on the Medford City Council as council member/committee chairs and council president. I also served on the Taylor County board of supervisors. These experiences in local government give me a deep understanding of the fiscal, departmental, political and policy challenges and opportunities that can help the City of Stevens Point address issues of climate change and move to climate resiliency, carbon neutrality and clean energy.

As an elected official, I worked successfully with other elected officials, community stakeholders, and public employees to address issues and make progress.

I am a retired USDA Forest Service minerals, geology, and groundwater program manager for the Chequamegon-Nicolet National Forest in Wisconsin. I currently work part-time as a USDA Farm Service Agency crop loss adjuster contractor. In these roles I have gained experience in the issues and effects of climate change on our natural resources, infrastructure, groundwater, and the need for action to mitigate the effects of climate change.

Thank you for your consideration.



Gregory A Knight

424 Dearborn Ave, Stevens Point, WI 54481



Application Form

Name: Robert Michitsch
Address: 2241 4th Avenue Stevens Point

Phone: [REDACTED]
Email: [REDACTED]

Indicate which board(s), commission(s), and/or committee(s) you are interested in serving on.

Sustainability Commission

Please write a brief description of your background and why you are interested in serving (attach extra sheets if necessary):

I have lived in Stevens Point since August 2009. I am a professor of Soil and Waste Resources at WUSP. Sustainability is ingrained in everything I do as a teacher. For example, I plan a big role in composting at WUSP. I am a member of our new Integrated Sustainability Committee. I have been wanting to serve the community better and this seems like the perfect fit for me/us.

Please return the completed application and a copy of your resume to:

City of Stevens Point City Clerk's Office

1515 Strong's Avenue, Stevens Point WI, 54481

City of Stevens Point
Attn: City Clerk's Office
1515 Strong's Ave.
Stevens Point, WI 54481

Stevens Point

Boards, Commissions, &
Committees Application



CITY CLERK'S
OFFICE

NOV 12 2024

RECEIVED

Interested in Local Government?

Are you interested in local government or do you want to contribute to your community? Consider serving on a city board, commission, or committee. As a representative serving on one of the City's boards, commissions or committees, you will focus on community needs requiring your dedication, vision, experience, and enthusiasm. Ultimately, the City of Stevens Point's Common Council has the legal responsibility to carry out decisions that affect the welfare of the entire community; however, the boards, commissions and committees play a significant role in the process of deciding what goes in front of the Common Council. So if you are interested in local government and want to serve your community, the City of Stevens Point's boards, commissions and committees may be a good fit for you.

What are the eligibility requirements?

Applicants must be eligible voters and *reside within the Stevens Point city limits*. Please review all details of specific vacancies, as some may have different requirements or require specific representation.

How do I know if I was or was not appointed to a board, commission, or committee?

If appointed to one of the boards, commissions, or committees, you will be notified. The City Clerk's Office will contact you to come in and sign an oath of office.

How do I apply?

Please complete the application form on the reverse side and return to the City Clerk's Office at 1515 Strong's Avenue, Stevens Point, WI 54481. You may also complete the application online at stevenspoint.com. Typically, appointments are made during April or May of each year; however, vacancies vary. Please check out our list of current vacancies

located on stevenspoint.com or by contacting the City Clerk's Office at: (715)346-1569

What boards, commissions, and committees can I be appointed to?

Board of Appeals:

- Hears and makes decisions on appeals where it is alleged that there is an error in any requirement, decision, or determination made.
- Authorizes variances and disability variances.
- Citizen Positions: 5 (3 year term)
- Alternative Positions: 2 (3 year term)

Redevelopment Authority:

- Prepares redevelopment and urban renewal plans.
- Carries out redevelopment and urban renewal projects within the corporate limits of the city.
- Develops and implements redevelopment plans.
- Administers economic development and housing loans.

- Adopts rules for the transaction of its business and keeps a record of its resolutions, transactions, findings, and determinations.

- Establishes rehabilitation and design standards.
- Assembles and disposes of land, including the taking of real estate through eminent domain.
- Demolishes and/or rehabilitates substandard structures.
- Participates in real estate development and commercial revitalization.
- Citizen Positions: 4-6 (position availability varies) (5 year term)

Historical Preservation/Design Review Commission:

- Designates historic structures, historic sites, and the designation of historic districts within

the city limits, subject to approval by the common council.

- Regulates construction, reconstruction, alteration, and demolition within designated districts.
- Cooperates with the State of Wisconsin historic preservation officer and the state historic preservation review board in attempting to include properties designated as landmarks or landmark sites, or historic districts, in the National Register of Historic Places and the State Register of Historic Places.
- Solicits and receives funds for historic preservation in the city.
- Citizen Positions: 5 (3 year term)
- Alternates: 2 (3 year term)

Housing Authority:

- Carries out duties designed by the Community Development Authority.
- Citizen Positions: 3-5 (position availability varies) (5 year term)

Board of Park Commissioners:

- Develops policies concerning the operation of the parks and recreation facilities, subject to approval by the common council.
- Acquires and/or maintains parks and green spaces, conservation areas, park buildings, the community pool, KB Willett ice rink, City cemeteries, boat ramps, and other parks, recreation and forestry facilities and public property.
- Aids in long-range planning, strategic planning, and setting service standards for the Parks, Recreation and Forestry Department.
- Citizen Positions: 8 (3 year term)

Plan Commission:

- Advises the city council on comprehensive planning and land use issues.
- Prepares and administers a comprehensive plan while providing leadership and insight

Robert Christopher Michitsch

Mailing: 2241 4th Avenue, Stevens Point, Wisconsin, USA, 54481
Telephone & Fax: [REDACTED]
email: [REDACTED]
Nationality: Canadian, United States Permanent Resident Status
Languages: English (read, write, speak); French (read, write, speak; not bilingual)

Education

01/05-07/09 Dalhousie University, Halifax, Nova Scotia
PhD – Biological Engineering (Waste Management) - Process Engineering and Applied Science
Department of Biological Engineering, PO Box 1000, Halifax, Nova Scotia, Canada, B3J 2X4
09/01-03/04 University of Guelph, Guelph, Ontario
MSc – Soil Science (Waste Management)
Department of Land Resource Science, Richards Building, Guelph, Ontario, Canada, N1G 2W1
09/96-04/01 University of Guelph, Guelph, Ontario
BSc (Env.) - Environmental Sciences – Monitoring and Analysis/ Environmental Degradation
Fac. Environmental Sciences, Blackwood Hall, Room 100, Trent Lane, Guelph, Ontario, Canada, N1G 2W1

Skills, Abilities & Interests

- Biosafety Level-2 microbiological training
- CPR/AED training (UWSP)
- NCCP Level 2 coaching certification
- Current Canadian Inter-University Sport (CIS) scout
- Former academic advisor, coach and player with U. Guelph Gryphon football
- Former Professional Agrologist (P.Ag) with Nova Scotia Institute of Agrologists (NSIA)
- Cardio Pulmonary Resuscitation (CPR) training and certification (Canada and USA)
- Workplace Hazardous Materials Information System (WHMIS) (Canada)
- Occupational Health & Safety (OH&S) training and certification (Canada)
- Hazard Communication, Chemical Hygiene/Lab Safety, and Hazardous Waste training (United States)
- Faculty and Staff Gay-Straight Alliance preventing sexual harassment training (UWSP)
- Checkpoint: Data Security & Privacy training (UWSP)
- Other interests: trail running, biking & building; classic literature; chess

Current Professional Memberships

- American Society of Agronomy (ASA)
- Air & Waste Management Association (AWMA)
- American Society for Microbiology (ASM)
- Compost Research and Education Foundation (CREF)
- International Union of Soil Scientists (IUSS)
- Soil Science Society of America (SSSA)
- Solid Waste Association of North America (SWANA)
- United States Composting Council (USCC)

Application Form

Name: Doug Stingle

Address: 1932 Church St.

Phone:

Email:

Indicate which board(s), commission(s), and/or committee(s) you are interested in serving on.

Sustainability Commission

Please write a brief description of your background and why you are interested in serving (attach extra sheets if necessary):

I have worked in sustainability and solar power for 15 years. I have a deep understanding of clean energy and how it can be best utilized by members of the community and local government. I have a passion for sustainability and want to make my family as sustainable as possible. I would like to serve my community and share my knowledge as part of the Sustainability Commission.

Please return the completed application and a copy of your resume to:

City of Stevens Point City Clerk's Office

1515 Strong's Avenue, Stevens Point WI, 54481

**City of Stevens Point
Attn: City Clerk's Office
1515 Strongs Ave.
Stevens Point, WI 54481**

**RECEIVED
OCT 09 2024
CITY CLERKS
OFFICE**

Stevens Point

**Boards, Commissions, &
Committees Application**



Doug Stingle

1932 Church St. Stevens Point, WI

Education

University of Wisconsin- Eau Claire, 1998

Bachelor of Arts: major in History and minor in Political Science

- Member Phi Alpha Theta- History Honors Society

Experience

UW-Stevens Point | Stevens Point, WI

Alumni Relations Specialist-Communications, April 2023 - Current

- Manage communications to the 90,000 UWSP Alumni
- Create and edit marketing resources for the UWSP Advancement Division, which includes the Alumni Association and UWSP Foundation.

Northwind Solar | Amherst, WI

Service Manager, April 2022 - April 2024

- Process and document, across multiple software platforms, customer owned solar array service issues and schedule on site technicians if needed.
- Worked in a team to develop the service department customer flow process.
- Use critical thinking and reasoning to find solutions to difficult technical issues.

Sales and Design Consultant, July 2016 -April 2022

- Worked with diverse stakeholders including: residential, commercial and non-profit customers to find the right solar solution based on available resources, site considerations, and overall goals.
- Delivered presentations, both in person and online, to prospective clients and business organizations on how solar arrays work and the benefits of clean energy.
- Managed company social media accounts including Facebook and Instagram

Midwest Renewable Energy Association (MREA) | Custer, WI

Development Director, June, 2011 – July 2016

- Increased cash donations to MREA each year including Raising over \$100,000 of cash and in-kind sponsorships, each year, for The Energy Fair.
- Led all aspects of MREA's Solar Thermal Conference for industry professionals.
- Managed all MREA communications and social media, increasing MREA social media followers by 50%.
- Delivered over 75 public presentations on the benefits of solar power.

Programs Director July, 2009-June, 2011

- Led a team to organize all aspects of MREA's Energy Fair, the largest energy education event in the U.S. including:
 - Created event budget and tracked spending to ensure profitable event
 - Oversaw the team that solicited and registered over 200 exhibitors.
 - Recruited and scheduled over 250 presentations on sustainability related topics.

- Contracted with all vendors and secured necessary permits for the event.

Membership and Outreach Coordinator *September, 2007-July, 2009*

- Increased MREA membership by 40%.
- Created the Outreach plan and annual calendar for the organization. Attending over 20 outreach events each year.
- Led a group of volunteers during The Energy Fair event to solicit new membership sign ups.

Renaissance Learning | Wisconsin Rapids, WI

Key Accounts Coordinator, 2005- 2007

- Worked with high profile customers in the use and troubleshooting of educational software.

Customer Service Associate |2003 - 2005

- Worked in a high volume call center listening to and assisting educators with their issues, questions and technical problems in the use of educational software.
- Escalated difficult technical issues to appropriate technical support groups.

**RESOLUTION PETITIONING
THE SECRETARY OF TRANSPORTATION
FOR AIRPORT IMPROVEMENT AID
BY**

**Common Council of the City of Stevens Point
Portage County, Wisconsin**

WHEREAS, the City of Stevens Point, Portage County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Stevens Point Municipal Airport, Portage County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a Regional General Aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: Conduct Master Plan/ALP Update; Reconstruct/Rehabilitate Apron; Clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32 .02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

"AIRPORT OWNER ASSURANCES"

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE Director of Public Utilities and Transportation and the Airport Manager be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

RESOLUTION INTRODUCED BY:

Joel Lemke, Director of Public Utilities and Transportation

And

Jason Draheim, Airport Manager

CERTIFICATION

I, Kari Yenter, Clerk of Stevens Point, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a regular monthly meeting of the Common Council on October 21, 2024, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

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AGENCY AGREEMENT AND FEDERAL BLOCK GRANT OWNER ASSURANCES

Department of Transportation Bureau of Aeronautics Madison, Wisconsin

WHEREAS, the City of Stevens Point, Portage County, Wisconsin, hereinafter referred to as the sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Stevens Point Municipal Airport project to:

Conduct Master Plan/ALP Update; Reconstruct/Rehabilitate Apron; Clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.

WHEREAS, the sponsor adopted a resolution on _____, 20____, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

AGENCY AGREEMENT.....

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

Director, Bureau of Aeronautics (Date)

FEDERAL BLOCK GRANT OWNER ASSURANCES.....

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The City of Stevens Point, Portage County, Wisconsin

Name

Title

Date

Name

Title

Date

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**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY
OF STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That Section 13.28 of the Revised Municipal Code, Lateral Line Replacement & Utility Affordability Fee, is hereby **created** to read as follows:

13.28 LATERAL LINE REPLACEMENT & UTILITY AFFORDABILITY FEE. A lateral line replacement and utility affordability fee will be charged to all customers in the Residential customer class. This fee will be collected and segregated for the purpose of funding a program which covers expenses related to the repair and/or replacement of sewer laterals within the public right-of-way or in utility easements. Excess funds will be directed to other utility affordability programs for the benefit of utility customers in the Residential customer class.

SECTION II: This ordinance shall take effect upon passage and publication, as provided by law.

APPROVED: _____
Mike Wiza, Mayor Date: _____

ATTEST: _____
Kari Yenter, City Clerk Date: _____

Dated: November 14, 2024
Approved: December 16, 2024
Published: December 20, 2024



MEMORANDUM

To: Plan Commission

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: November 4, 2024

RE: Official Street Map Amendment – Forest Creek Road

Background: Earlier this year, the Commission acted on amending the City's Official Street Map to account for Forest Creek Subdivision. The planned subdivision included extensions of Evelyn Court, Joe Street and Leonard Street, and the addition of a new street named Lost Creek Road. Please see the attached report for the Official Street Map amendment from earlier this year.

As members may be aware, there is a science behind how properties are addressed and how streets are named – it is more than just assigning a letter or name. Careful consideration needs to be given to ensure that a safe and efficient emergency response is provided based, in part, on how streets are named. One such method is ensuring that no two streets within Portage County are named similarly. As shown below, a road named Lost Creek Lane already exists within the Town of Hull, a mere 0.68 miles from the planned subdivision. This close proximity between Lost Creek Lane and Lost Creek Road is too close for comfort, and as such, this request seeks to rename Lost Creek Road to Forest Creek Road. No other features of the road are proposed to be changed as part of this Official Street Map amendment.

Staff Recommendation: Staff recommends **APPROVAL** as presented.

www.stevenspoint.com

Open Records Rider: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.



**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE
OF THE CITY OF STEVENS POINT**

The Common Council of the City of Stevens Point do ordain
as follows:

SECTION I: That the Official Street Map and Extraterritorial
Street Map of the City of Stevens Point be amended by
renaming the following described street to **Forest Creek Road**:

Lost Creek Road

A 66 foot wide street from its intersection with Evelyn Court to its intersection with
Brilowski Road, described as follows and depicted on attached Exhibit 'A':

*Being part of Forest Creek Subdivision, located in the Northwest Quarter of the
Southeast Quarter and the Northeast Quarter of the Southeast Quarter of Section
26, Township 24 North, Range 8 East, City of Stevens Point, Portage County,
Wisconsin:*

SECTION II: The City Clerk shall file a copy of the ordinance with the Register of Deeds
of Portage County, Wisconsin.

SECTION III: This ordinance shall take effect upon passage and publication.

Approved: _____
Mike Wiza, Mayor

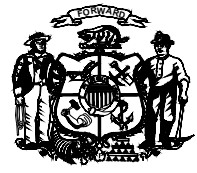
Attest: _____
Kari Yenter, City Clerk

Dated: October 14, 2024
Approved: November 18, 2024
Published: November 27, 2024

RETURN TO: Stevens Point City Clerk
Drafted by P. Fuehrer, City Engineering

There are no objections to this plat with respect to
Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2),
Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____



Department of Administration

FOREST CREEK SUBDIVISION

A SUBDIVISION PLAT OF FOREST CREEK SUBDIVISION, BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP #4939-17-194, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, AND ALL OF OUT LOT 1 OF CERTIFIED SURVEY MAP #011720, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 26, TOWNSHIP 24 NORTH, RANGE 8 EAST, CITY OF STEVENS POINT, PORTAGE COUNTY, WISCONSIN.

OFFICIAL STREET MAP AMENDMENT

EXHIBIT 'A'

TOWN OF HULL



LEGEND

- FOUND GOVERNMENT MONUMENT AS NOTED
- EXISTING 3/4" REBAR
- EXISTING 1 1/4" REBAR
- EXISTING 1 1/4" O.D. IRON PIPE
- EXISTING 2 1/4" O.D. IRON PIPE
- SET 1 1/4" X 18" REBAR, WEIGHING 4.30 LBS/LIN FT
- ALL OTHER LOT CORNERS SET WITH A 1 1/4" OD X 18" IRON PIPE WEIGHING 1.68 LBS/LIN FT
- () RECORDED DISTANCE FROM PREVIOUS INSTRUMENT

CURVE TABLE

CURVE	LOT	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	AH TANGENT BEARING	BK TANGENT BEARING
C1		360.68'	193.25'	S74°41'29"W	190.95'	30°41'56"	S59°20'32"W	N89°57'33"W
(C1)			(193.34')			(191.04')		
	ROW	360.68'	19.26'	S88°30'40"W	19.26'	03°03'34"		
	44	360.68'	122.78'	S77°13'45"W	122.19'	19°30'16"		
	59	360.68'	51.21'	S63°24'34"W	51.17'	08°08'05"		
C2		684.73'	190.09'	S67°17'43"W	189.48'	15°54'22"	S75°14'54"W	S59°20'32"W
(C2)			(189.58')			(188.98')		
	ROW	684.73'	46.73'	S61°17'51"W	46.73'	03°54'38"		
	3	684.73'	143.36'	S69°15'02"W	143.09'	11°59'44"		
C3		47.00'	43.53'	S56°39'20"E	41.99'	53°04'01"	S30°07'20"E	S83°11'21"E
C4		113.00'	104.66'	N56°39'20"W	100.96'	53°04'01"	N83°11'21"W	N30°07'20"W
	9	113.00'	80.18'	N50°27'00"W	78.51'	40°39'20"		
	OL 1	113.00'	24.48'	N76°59'00"W	24.43'	12°24'41"		
C5		353.00'	189.29'	S74°40'45"W	187.03'	30°43'24"	S59°19'03"W	N89°57'33"W
	14	353.00'	43.82'	S86°29'06"W	43.79'	07°06'42"		
	13	353.00'	93.38'	S75°21'02"W	93.11'	15°09'26"		
	12	353.00'	52.09'	S63°32'41"W	52.04'	08°27'16"		
C6		287.00'	153.90'	S74°40'45"W	152.06'	30°43'24"	S59°19'03"W	N89°57'33"W
	50	287.00'	32.79'	S86°46'03"W	32.77'	06°32'47"		
	51	287.00'	60.41'	S77°27'51"W	60.30'	12°03'38"		
	52	287.00'	60.69'	S65°22'33"W	60.58'	12°06'59"		

SURVEYOR'S CERTIFICATE

I, AARON PARKS, PROFESSIONAL LAND SURVEYOR S-2861, DO HEREBY CERTIFY THAT UNDER THE DIRECTION OF MIKE WIZA, MAYOR OF THE CITY OF STEVENS POINT, I HAVE SURVEYED, DIVIDED, AND MAPPED FOREST CREEK SUBDIVISION, BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP #4939-17-194, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, AND ALL OF OUT LOT 1 OF CERTIFIED SURVEY MAP #011720, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 26, T24N, R8E, CITY OF STEVENS POINT, PORTAGE COUNTY, WISCONSIN.

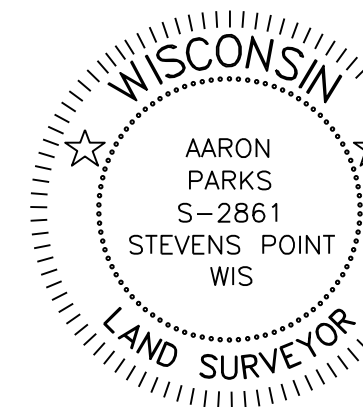
THAT SUCH PLAT IS A CORRECT REPRESENTATION OF ALL OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION THEREOF MADE.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES AND THE PROVISIONS OF THE SUBDIVISION ORDINANCE OF THE CITY OF STEVENS POINT, WISCONSIN, IN SURVEYING, DIVIDING AND MAPPING THE SAME.

DATED THIS 28TH DAY OF MAY, 2024.

AARON PARKS
PROFESSIONAL LAND SURVEYOR S-2861

REVISED THIS 13TH DAY OF JUNE, 2024



PREPARED BY:
AARON PARKS, PLS #2861
GREMMER & ASSOCIATES, INC.
120 WILSHIRE BLVD. NORTH
STEVENS POINT, WI 54481
PHONE (715)341-4363



UTILITY EASEMENTS

NO POLES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE OR OBSTRUCT VISION ALONG ANY LOT LINE OR STREET LINE. THE DISTURBANCE OF A SURVEY STAKE BY ANYONE IS A VIOLATION OF s. 236.32 OF THE REVISED WISCONSIN STATUTES. UTILITY EASEMENTS AS HEREIN SET FORTH ARE FOR THE USE OF PUBLIC BODIES AND PRIVATE OR PUBLIC UTILITIES HAVING THE RIGHT TO SERVE THE AREA.

THE UTILITY EASEMENTS INCLUDE THE RIGHT OF THE UTILITY TO TRIM OR REMOVE ANY OR ALL TREES WITHIN THE EASEMENT WHICH WOULD INTERFERE WITH THE CONSTRUCTION OR MAINTENANCE OF THE UTILITY.

UTILITY EASEMENT NOTES

TYPICAL 12" UTILITY EASEMENT. SIDES OF EASEMENT ARE PARALLEL TO ROW LINES AND THEY SHALL LENGTHEN OR SHORTEN TO PROVIDE CONTINUITY. NOT TO SCALE

DRAINAGE EASEMENT NOTES

TYPICAL DRAINAGE EASEMENT WIDTH AS NOTED. SIDES OF EASEMENT ARE PARALLEL TO LOT LINES AND THEY SHALL LENGTHEN OR SHORTEN TO PROVIDE CONTINUITY. NOT TO SCALE

BIKE/PEDESTRIAN EASEMENT

15' WIDE EASEMENT FOR BIKE/PEDESTRIAN USE ALONG SOUTHERLY SIDE OF OUT LOT 1 AND OUT LOT 2, AND EAST SIDE OF LOT 24 AND LOT 25. SIDES OF EASEMENT ARE PARALLEL TO LOT LINES AND THEY SHALL LENGTHEN OR SHORTEN TO PROVIDE CONTINUITY.

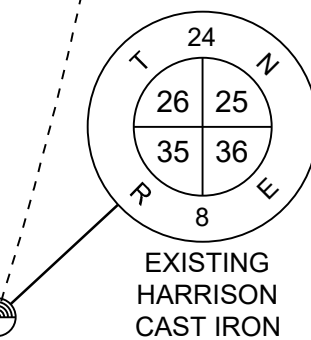
LOT SIZE

LOT #	SQ. FT.	ACRES
27	5,040	0.116
28	5,040	0.116
29	5,040	0.116
30	5,040	0.116

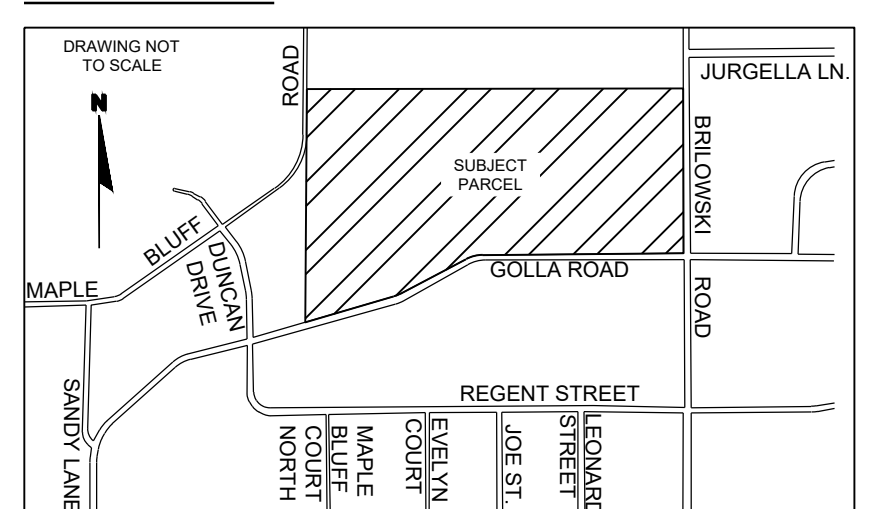
DEVELOPER/OWNER:
CITY OF STEVENS POINT
1515 STRONGS AVENUE
STEVENS POINT, WI 54481

BASE FOR BEARING

BEARINGS REFERENCED TO THE EAST LINE OF THE SE1/4 OF SECTION 26, T24N, R8E, HAVING A GRID BEARING OF N 00°13'43" W, PER THE WISCONSIN COUNTY COORDINATE SYSTEM, PORTAGE COUNTY, NAD83(2011).



VICINITY MAP



SHEET 1 OF 2 SHEETS



MEMORANDUM

To: Plan Commission

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: August 5, 2024

RE: Official Street Map Amendment – Forest Creek Subdivision

Background: Earlier this year, the Common Council formally approved the final plat for Forest Creek Subdivision. As Commissioners recall, the approved subdivision would be serviced both by existing and new roads – the new roads being an extension of Evelyn Court, Joe Street and Leonard Street, and a new road named Lost Creek Road.

Section 3.5 [pages 59-62] of the [City's 2005 Comprehensive Plan](#) outlines the creation of "an Official Street Map which establishes appropriate street connections and extensions to adequately serve future Stevens Point development." As the City's Official Street Map is a policy of the Comprehensive Plan to be implemented, any amendment or revision thereof would be subject to the standards and considerations for plan amendments as outlined in Section 9.3(B)(4) [pages 181-183] of the City's Comprehensive Plan. Such standards and considerations are outlined below.

1. Internal Consistency. Amendments shall be made so as to preserve the internal consistency of the entire Comprehensive Plan.

Analysis: In June 2024, the Common Council approved the final subdivision plat for Forest Creek Subdivision. The subdivision plat acknowledged Evelyn Court, Joe Street, Leonard Street and Lost Creek Road as the planned streets to provide access to the 60 lots.

Findings: Although the Official Street Map is one of the most important pieces in outlining where planned future streets are to be located, other factors within the Comprehensive Plan need to be taken into consideration. By amending the Official Street Map, it is providing additional areas of street access to

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accommodate the approved subdivision. As such, the proposed amendment is not only fulfilling the goals, objective and policies of Chapter Three of the City's Comprehensive Plan, but is also accommodating other components of the Comprehensive Plan (e.g., Chapter Six: Economic Development).

Lastly, Chapter Three of the Comprehensive Plan states that future policies should "discourage roadways from becoming barriers to movement." With the proposed streets, it is allowing for greater mobility of residents coming to and from Forest Creek Subdivision to other areas in the region.

2. Granting Special Privileges or Placing Limitations Not Permitted. No amendment to change the Future Land Use Map shall contain special privileges or rights or any conditions, limitations, or requirements not applicable to all other lands in the district.

Analysis: The proposed amendment to the Official Street Map is to provide access to the 60 lots as part of the approved subdivision.

Findings: The amendment is consistent with the Transportation Element of the City's Comprehensive Plan. According to the transportation vision statement, "streets are designed and maintained to create a sense of place for residential and commercial neighborhoods and for the City. The use of parks, tree-lined boulevards, neighborhood signs or statutes, and the location of parking lots to the rear or sides of buildings all add to the positive visual experience of the community." As shown is the approved subdivision plat, the streets are near Outlots 1 & 2, which is meant to preserve the drainage areas from development.

3. The amendment shall not create an adverse impact on adjacent land/land uses.

Analysis: The Evelyn Court, Joe Street, Leonard Street and Lost Creek Road Right-of-Ways are each 66 feet in width and is intended to provide access to each of the 60 residential lots.

Findings: With Forest Creek Subdivision providing single- and two-family residential land uses, having a 66-foot right-of-way is of sufficient size to handle the anticipated traffic generation from adjacent lots. As stated earlier, these streets were designed intentionally to provide greater connectivity within this area of the city and revert to a similar grid-style street pattern that exists elsewhere in the city. Having a grid-style street pattern should improve traffic flow with the region and, as such, would not have an adverse impact on adjacent parcels.

4. The amendment shall not create an adverse impact on public facilities and serves.

Analysis: Utility infrastructure is planned within the platted right-of-ways to enable utility connections to the residential lots.

Findings: The proposed amendment should not create an adverse impact on public facilities and services. Given the planned public infrastructure associated with this street project, along with the City's protective services divisions (e.g., Police Department & Fire Department) being involved in the development of the subdivision plat, staff believes that this standard is met.



MEMORANDUM

To: Plan Commission

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: November 4, 2024

RE: **Amendment to the Definition of 'Household Entity'**

Background: In May 2023, the Common Council approved an amendment to the City's Zoning Ordinance as it relates to the number of unrelated persons permitted to reside within one housing unit. Prior to 2023, the City's Zoning Ordinance allowed a maximum of two unrelated persons – persons not related by blood, marriage, adoption, foster care arrangement, or another legal relationship as recognized through the court system – to reside within one housing unit. As part of the 2023 amendment, the definition of 'family' was amended to reflect the following:

HOUSEHOLD ENTITY – is an individual, or two or more persons related by blood, marriage, adoption, foster child arrangement, or similar legal relationship and functioning as a single housekeeping entity, or such individual or person plus one individual and their dependents, not having such similar legal relationship but functioning as a part of the single housekeeping entity. The definition of Household Entity shall not apply to a Tourist Rooming House.

HOUSEHOLD ENTITY PLUS – is an individual, or two or more persons related by blood, marriage, adoption, foster child arrangement, or similar legal relationship and functioning as a single housekeeping entity, or such individual or person plus two individuals and their dependents, not having such similar legal relationship but functioning as a part of the single housekeeping entity. The definition of Household Entity Plus shall only apply to Owner-Occupied Dwellings. The definition of Household Entity Plus shall not apply to a Tourist Rooming House.

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The above definitions, currently a part of the Zoning Ordinance, allows a maximum of two unrelated persons to reside in a housing unit that is not occupied by the property owner. If the property owner resides in the housing unit in question, the number of unrelated persons permitted to reside there increases from two to three.

As part of the conversations to amend occupancy restrictions in 2022 and 2023, several options were presented and, as such, several concerns were presented relating to the impact an ordinance amendment would have on the dynamics of a neighborhood. Examples of concerns ranged from parking, noise generation, and the speculation that the ratio of owner- and non-owner-occupied housing in Stevens Point would shift towards non-owner-occupied housing. Given these concerns, the Commission and Council elected to take an incremental approach to amending occupancy restrictions. The ordinance amendment from 2023 was approved and allowed City staff to monitor if some of the aforementioned concerns became reality.

Over the last year and a half, the concerns expressed have not been manifested to the point where code enforcement action was taken. As such, now is a reasonable time for the Commission to reassess if any further changes are warranted to the City's occupancy restrictions.

As part of this agenda item, a request has been submitted to the Community Development Department to allow up to three unrelated persons to reside per housing unit. This three unrelated persons threshold would apply to both owner-occupied and non-owner-occupied housing units. For discussion on November 4th, the Commission should consider the following:

1. Does the Commission believe that a change to the definition of 'Household Entity' should occur?
2. If yes to the above, should it be a uniform number for both owner- and non-owner-occupied housing, or should there still be a similar incentive for owner-occupied living arrangements. Should the Commission favor the latter approach, note that a new public hearing would be required.

From a staff perspective, my one recommendation is that an incremental approach should continue to be taken if the Commission believe that a change is necessary. If a significant change is approved (e.g., changing the unrelated threshold from three to six) and is found to pose significant problems, housing units that implement this change in ordinance would not be required to comply back to the original law. Such housing units would be classified as legal nonconforming and would be permitted to continue such occupancy characteristic.

If you have any questions, please do not hesitate to contact me.

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE
OF THE CITY OF STEVENS POINT, WISCONSIN**

**[Chapter 23 of the Revised Municipal Code – Zoning Ordinance – Household Entity
Definition]**

The Common Council of the City of Stevens Point, Portage County, Wisconsin, do
ordain as follows:

SECTION I: That Section 23.04(2), Zoning Ordinance of the Revised Municipal Code of
the City of Stevens Point, shall be amended as follows:

HOUSEHOLD ENTITY – is an individual, or two or more persons related by blood,
marriage, adoption, foster child arrangement, or similar legal relationship and
functioning as a single housekeeping entity, or such individual or person plus ~~one~~
two individuals and their dependents, not having such similar legal relationship
but functioning as a part of the single housekeeping entity. The definition of
Household Entity shall not apply to a Tourist Rooming House.

~~HOUSEHOLD ENTITY PLUS – is an individual, or two or more persons related by
blood, marriage, adoption, foster child arrangement, or similar legal relationship
and functioning as a single housekeeping entity, or such individual or person plus
two individuals and their dependents, not having such similar legal relationship
but functioning as a part of the single housekeeping entity. The definition of
Household Entity Plus shall only apply to Owner Occupied Dwellings. The
definition of Household Entity Plus shall not apply to a Tourist Rooming House.~~

SECTION II: That this ordinance shall take effect upon passage and publication.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Dated: November 4, 2024
Adopted:

Drafted by: Adam Kuhn
Return to: City Clerk

Adam Kuhn

From: Mike Wiza
Sent: Monday, November 4, 2024 9:09 AM
To: Adam Kuhn
Subject: FW: Online Form Submittal: Contact the Mayor

Adam,

I have several of these comments. I'm going to forward them to you. Please pass them along via email to the Commissioners and print them into a packet for each of the commissioners in case they didn't get to their emails.

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Monday, November 4, 2024 8:51 AM
To: Mike Wiza <MWiza@stevenspoint.com>; Bethany Dowling <bdowling@stevenspoint.com>
Subject: Online Form Submittal: Contact the Mayor

Contact the Mayor

First and Last Name:	Carol Steltenpohl
Street Address:	216 Wilshire Blvd
City	Stevens Point (change City, State, and/or Zip as needed)
State:	WI
Zip:	54481
Phone Number:	715-340-9930
Email Address:	carolsteltenpohl@gmail.com
Please enter your questions or comments below:	Mayor Wiza, I highly support changing increasing the number of unrelated individuals that can live in a single dwelling unit from 2 to 3 which is on the agenda for the planning committee tonight, Monday November 4, 2024. I see this as a first step in helping with the shortage of affordable housing in Stevens Point WI.

Email not displaying correctly? [View it in your browser.](#)

Adam Kuhn

From: Adam Kuhn
Sent: Monday, November 4, 2024 8:15 AM
To: Adam Kuhn
Subject: FW: Online Form Submittal: Contact the City Clerk

Best,

Adam Kuhn, AICP
Associate Planner/Zoning Administrator
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
akuhn@stevenspoint.com
(o) 715-342-4158

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Sunday, November 3, 2024 3:49 PM
To: Kari Yenter <KYenter@stevenspoint.com>
Subject: Online Form Submittal: Contact the City Clerk

Contact the City Clerk

First and Last Name:	Gregg Hansel
Street Address:	3524 Regent Street
City	Stevens Point (change City, State, and/or Zip as needed)
State:	WI
Zip:	54481
Phone Number:	715-347-2126
Email Address:	ghansel7@gmail.com
Please enter your questions or comments below:	I am writing in support of the planning committee to expand the number of people allowed in hoysing units to a plus 3. Thank you.

Email not displaying correctly? [View it in your browser.](#)

Adam Kuhn

From: Mike Wiza
Sent: Monday, November 4, 2024 9:11 AM
To: Adam Kuhn
Subject: FW: Online Form Submittal: Comments & Suggestions for the Mayor

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Sunday, November 3, 2024 3:51 PM
To: Mike Wiza <MWiza@stevenspoint.com>; Bethany Dowling <bdowling@stevenspoint.com>
Subject: Online Form Submittal: Comments & Suggestions for the Mayor

Comments & Suggestions for the Mayor

All anonymous comments and suggestions are welcomed and will be taken seriously, but please note that if you do not provide us with your contact information, we cannot reply to you directly. Thank you.

Please enter your comment
or suggestion below
(Required):

Mike,

I am writing in support of the planning commission proposal to expand housing tenants to a "plus 3".
This seems like a good compromise between differing groups.

Thanks for listening and for your work.

The fields below are optional. Fill out any or all of them only if you'd like us to be able to reply to you. (All information submitted does become a public record.)

Name:	Gregg Hansel
Street Address:	3524 Regent Street
City:	Stevens Point
State:	WI
Zip:	54481
Phone Number:	715-347-2115
Email Address (Optional):	<i>Field not completed.</i>

Email not displaying correctly? [View it in your browser.](#)

Adam Kuhn

From: Mike Wiza
Sent: Monday, November 4, 2024 9:12 AM
To: Adam Kuhn
Subject: FW: Plan Commission:Family Definition

From: Gardner <candjgard@gmail.com>
Sent: Sunday, November 3, 2024 10:29 AM
To: Jeff Schuler <band-candy@hotmail.com>; Pete Arntsen <pete.arntsen@sandcountyenr.com>; Mike Wiza <MWiza@stevenspoint.com>
Subject: Plan Commission:Family Definition

Jeff & Pete

Short notice on the proposed change of family definition. Even shorter for the new Director.

The Mayor says in the newspaper there haven't been any problems. Not sure lack of complaints is a good indicator.

My concern remains the unintended impact of increasing rental occupancy creating an incentive to convert owner-occupied houses to rental property. There has not been enough time since Friday to see if there is a trend of conversion without a family definition change. I spoke with the Assessor and he doesn't track that change. I know of one family that inherited Dad's house and rented it instead of selling it.

SUGGESTION: instead of changing the family definition for the entire city, make a specific definition for different zoning districts. If I remember correctly, Ryan limited multifamily occupancy to 2 unrelated. Change the Multifamily family definition to reflect the capacity of the unit. The city could rezone areas they think appropriate to Multifamily and increase housing capacity in those targeted zones. For example, areas away from campus. Or the Mayor's neighborhood.

A second alternative would be to allow 3 unrelated in the Two Family Zoning District but not Single Family. This would protect the single family areas immediately east of campus. However, it would allow the conversion of homes just west of the Student Center.

The argument in favor of the change is it will increase housing capacity. My counter to that is the change should be targeted and studied to assess the impacts.

Thanks for listening. I'm busy being a poll worker and won't attend Monday's meeting.

John Gardner



MEMORANDUM

To: Plan Commission

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: October 7, 2024

**RE: Public Hearing – Creation of a Business Park Business Improvement District
& Adoption of the Initial Operating Plan**

Background: For the last few months, City staff have been working alongside a group of business owners within the Portage County Business Park with the intent of transferring the administration of the Business Park from Portage County to a business improvement district.

In 1984, the Wisconsin Legislature passed Wisconsin Act 184, which formally allowed cities to establish business improvement districts. The intention of business improvement districts, as outlined in Wis. Act 184, is to "allow businesses within those proposed district(s) to develop, manage, and promote the districts and to establish an assessment method to fund these activities." Similar to the Downtown Business Improvement District, the proposed Business Park Business Improvement District would allow it to identify specific district improvement projects within its Operating Plan and have a separate funding mechanism to bring such projects to reality.

The proposed Business Park Business Improvement District includes the existing boundary of the Portage County Business Park, plus a portion of East Park Commerce Center. In total, 80 parcels are included within the proposed District and provides a total assessed value of \$192,963,600. In coordination with a Planning Committee established to work towards the creation of this District, the Committee agreed to a special assessment of \$0.70 per \$1,000 in assessed value of each parcel. This determination was made, in part, on the anticipated expenses that the District would plan for in 2025. Such expenses include the salary and benefits for the Business Park Business Improvement District Manager, lawn maintenance, snow removal and stormwater maintenance. In total, estimated expenses for 2025 is \$175,020.44, of which the assessment income will match that 100%.

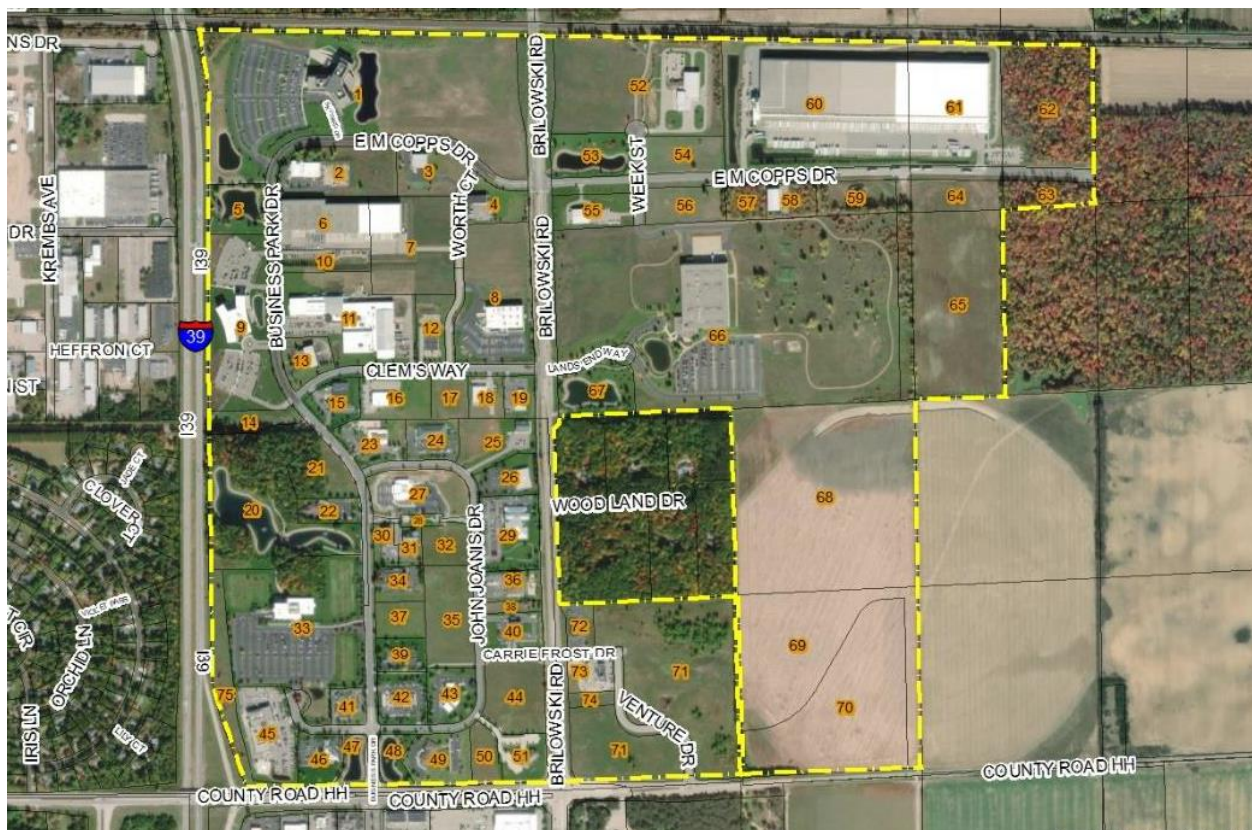
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As eluded to earlier, the day-to-day operations of the Business Park Business Improvement District will be handled by a District Manager that reports to a District Board of Directors. Chloe Kreuser, the Downtown Business Improvement District Manager, is proposed to absorb managerial responsibilities of the Business Park Business Improvement District as part of an amendment to her position description.

Creation of a Business Improvement District: Wis. Stats. 66.1109 outlines the process of creating a business improvement district and its operating plan. The first step in the approval process is for the City's Plan Commission to hold a public hearing on the proposed District and initial operating plan. The public hearing component of this request has been fulfilled, so has the requirement of every property owner within the proposed District receiving a copy of the initial operating plan via certified mail.

Should the Plan Commission recommend approval of District creation and its initial operating plan, it will begin a timespan where impacted property owners may dissent to the request. The owners of property that equal or exceed 40% of the assessed valuation of all property to be assessed under the proposed initial operating plan may file a petition with the Plan Commission protesting the proposed District or its initial operating plan. If a petition has not been received, the proposed District and operating plan would be on the November 18th Common Council agenda.

Staff Recommendation: Staff recommends **APPROVAL** of the proposed Business Park Business Improvement District and its initial operating plan.



Business Park Business Improvement District Boundary

**2025 Portage County Business Park
Business Improvement District
Implementation and Operational
Plan**



Property Tax Year 2024, Fiscal Year 2025

BID Planning Committee

Craig Aittama	Delta Dental
Mike Trzinski	Delta Dental
Jeff Ramlow	Skyward
Debra Marten	Marten Machining
Jim Anderson	Viking Holdings
Chase Rettler	Rettler Corporation
Ryan Kernosky	City of Stevens Point

City of Stevens Point

Mayor:	Mike Wiza
City Clerk:	Kari Yenter
Comptroller:	Corey Ladick
City Attorney:	A. Logan Beveridge
City Assessor:	Steve Shepro
Director of Community Development:	Ryan Kernosky

Alders:

District 1	Marc Christianson, Council President
District 2	Jacqui Guthrie
District 3	Ginger Keymer
District 4	Lara Broderick
District 5	Allison Birr
District 6	Dale Steinmetz
District 7	Mary Kneebone
District 8	Dean Shuda
District 9	Sam Lang
District 10	Dustin Buse
District 11	Shaun Morrow

Plan Commission:

Mayor Mike Wiza, Chair
Alder Mary Kneebone
Jeff Schuler
Doug Miskowiak
Pete Arntsen
Matthew Rice
Mike Beacom

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DRAFT

II. Introduction

The City of Stevens Point and business owners within the Portage County Business Park (PCBP), recognizing the importance the PCBP plays into the economic and cultural success of our community, has put together this Business Improvement District (BID) implementation and operating plan for the year 2025. This BID operating plan is the initial step to the ultimate creation and management of the PCBP BID.

Wisconsin Act 184, established in 1984 (WI Stats. §66.1109) enabled cities to establish Business Improvement Districts (BID) upon the petition of at least one property owner within the proposed district. The purpose of WI Act 184, is to “allow businesses within those proposed district(s) to develop, manage, and promote the districts and to establish an assessment method to fund these activities.” This operating plan is consistent with the requirements set forth in WI Stats. §66.1109(f), and a legal opinion of the City Attorney is included in Appendix A.

The proposed BID includes 80 parcels with a total BID assessed value of \$ \$192,963,600.00 . The proposed boundaries include the existing Portage County Business Park and a portion of East Park Commerce Center. Of the 80 parcels, 13 are tax exempt or are used for residential purposes. Of the remaining 67, the BID value is assessed at \$.70 for every \$1,000.00 in total value of the parcel. The map for the proposed district boundaries is further described in Appendix B, and information on each parcel classification is listed in Appendix C.

A. Purpose of the BID

The intent of the PCBP Business Improvement District Operating Plan is that the work described in this plan will be performed through a volunteer-run BID Board of Directors, a part-time BID Manager, and with assistance from the Stevens Point Department of Community Development. Business Improvement Districts are like traditional special assessments where property owners are assessed for improvements or services that benefit them. However, unlike traditional special assessments, Business Improvement District assessments can be utilized to finance a wide range of activities, improvements, and services. The purpose of this BID is to enhance the viability of the Portage County Business Park through land management, public space maintenance, marketing, and additional economic development activity.

The property owners who have petitioned the City for the creation of this BID believe this is the most efficient way to accomplish the goals and objectives identified in the City’s Comprehensive Plan.

Development of the District through creation of the BID is proposed as a result of:

1. The BID allows partnering with private property owners within the District to work together with the City in development and subsequent improvement of the maintenance, land management and economic health and vitality of the District.
2. The funding and financing of improvements, management, and economic development efforts of the District outlined within this plan provides equitable and fair assessments to property owners within the District to help with the implementation of this plan.

3. Utilization of this District and the implementation of the plan will fulfill District improvements projects identified in the City's Comprehensive Plan.

III. Development Plans

The main objective of the BID is to improve and maintain the physical environment and economic vitality of the Portage County Business Park area. Additionally, and arguably the most critical to the success of the BID, this plan is intended to unite businesses, organizations, and local government through collaboration and partnership to achieve continued employment and value growth within the proposed District.

A. Goals for District Development & Consistency with City's Comprehensive Plan

As of the writing of this plan, the City is undertaking a new updated comprehensive plan for this geographic area of the community. Although this plan identifies and discusses economic development goals for the district, it is not the currently adopted plan.

The 2005 Comprehensive Plan Chapter 9 discusses the Economic Development section required as part of the Smart Growth Law. Several goals and objectives are included in this chapter, many of which can be pointed back to support for the creation and implementation of the proposed BID. As discussed in the plan, community identified economic development needs include: increased tax base, diversification of the tax base, and enhancement of the livability of the City. The proposed BID will work to address these needs through careful implementation and improvement of the Portage County Business Park Restrictive Deeds and Protective Covenants (RDPC) and marketing of available parcels within the park.

Section 6.10(B2) states: *Encourage new commercial and industrial development that diversifies the local economy, adds value to the City tax base, and maintains a stable tax rate.* Furthermore, Section 6.10(B2)(1)(b),(c),(d) allow the proposed BID to reduce government 'red tape' by having an internal review committee manage the parks RDPC's, identify and better market available property within the BID Boundaries, and work closely with City staff to implement the goals and objectives of this document and that of the Comprehensive Plan.

B. BID Plan of Action

The first full year of the operation of the BID is critical for the future success of the District. The first year will include the following action items:

1. Organize the BID Board and better learn the process and implementation of the BID Operation Plan.
2. Develop and implement a plan and budget for the coming year and beyond for the District based on the financial expectations from assessments and its priority of needs, and the City's planned improvements during the same period.

3. Work with Portage County to transfer operations of the Portage County Business Park and the Deed Restrictions & Protective Covenants.
4. Consider working with Portage County to transfer ownership of common areas to the BID.
5. Work on creating a cohesive marketing and promotional plan to update signage and branding of the District.
6. With assistance from the City, implement enhancements as determined appropriate from the City's Comprehensive Plan.

C. Expected Benefits of the BID

Special assessments collected from the BID within this Operating Plan will be spent exclusively within the District for the benefit of the District. This includes utilizing funds for the following:

1. Increase the value of property within the District by:
 - a. Improving the physical District through promotion of street scape improvements, maintenance of existing facilities, and others.
 - b. Increase the demand for space by new businesses that see the successes of the BID and wish to locate within the District.
 - c. Continuing to make the District a financially and economically resilient place.

D. Annual Review

The BID law requires the Operating Plan to be presented annually to Stevens Point's City Council for approval. To comply with the Wis. Stats. §66.1109 (3) (b), the following process for the approval of the annual Operating Plan will be as follows:

1. A joint strategy session of representatives from the BID Board and the City will meet annually and will be responsible for developing the objectives of the Operating Plan for the next plan year.
2. The Operating Plan will be drafted by the BID Board based on comments by the City Council.
3. The BID Board will review the proposed Operating Plan and make recommendations to the City Council.
4. The City Council will act on the proposed Operating Plan for the following plan year.
5. Appointment of new BID Board members will be made 30 days prior to the expiration of outgoing BID Board members terms. This appointment is made by the Mayor and approved

by the City Council after consultation and recommendation by the PCBP BID Board of Directors.

It is anticipated that the BID Board will continue to revise and develop the Operating Plan annually in response to changing development needs and opportunities in the District. As a part of this review, the BID Board will analyze the benefits of the BID to the property owners and the community and based on this analysis, determine if it is appropriate to continue the BID.

The method of assessment shall not be altered unless a meeting of all District property owners assessed under the BID has been held to discuss such changes, except with the approval of the City of Stevens Point City Council. This special meeting will be published as a Class 2 Notice, a copy of which will be mailed to each property owner in the District.

E. Relationship to Plan for Orderly Development of the City

According to Wisconsin Statutes Section 66.1109 (1)(f)(4), the Operating Plan is required to specify how the creation of a BID promotes the orderly development of the City. The BID will encourage commerce, increase business activity, and subsequently economic vitality within the District. Orderly development is consistent with the City's Comprehensive Plan as outlined earlier in this document.

F. Powers of the BID Board of Directors

The BID Board shall have all powers authorized by law and this Operating Plan, including, but not limited to, the following powers:

1. To manage the affairs of the District. Including enforcement and review of the Deed Restrictions & Protective Covenants for existing and future projects.
2. To promote new investment and appreciation in value of existing investments in the District.
3. To contract on behalf of the BID when necessary to implement the Operating Plan.
4. To develop, advertise and promote the existing and potential benefits of the District.
5. To annually consider and make changes to the Operating Plan.
6. To apply for, accept and use grants and gifts for these purposes.
7. To elect officers and contract out work as necessary to achieve its goals.

G. BID Budget

Funds collected through BID assessments shall be used to pay for this Operating Plan in order to implement a sustainable Business Improvement District for the City of Stevens Point.

Estimated Assessment Income : \$175,020.44

Estimated BID Expenses: \$175,020.44

Estimated expenditures of the BID are included in Appendix D. Any unused funds remaining at the end of the year shall be deposited into contingency funds or designated for specific uses in the following Operating Plan year. All physical improvements made with these funds shall be made in the District. The location of other expenditures shall be as determined by the BID Board, but shall be for the benefit of the District.

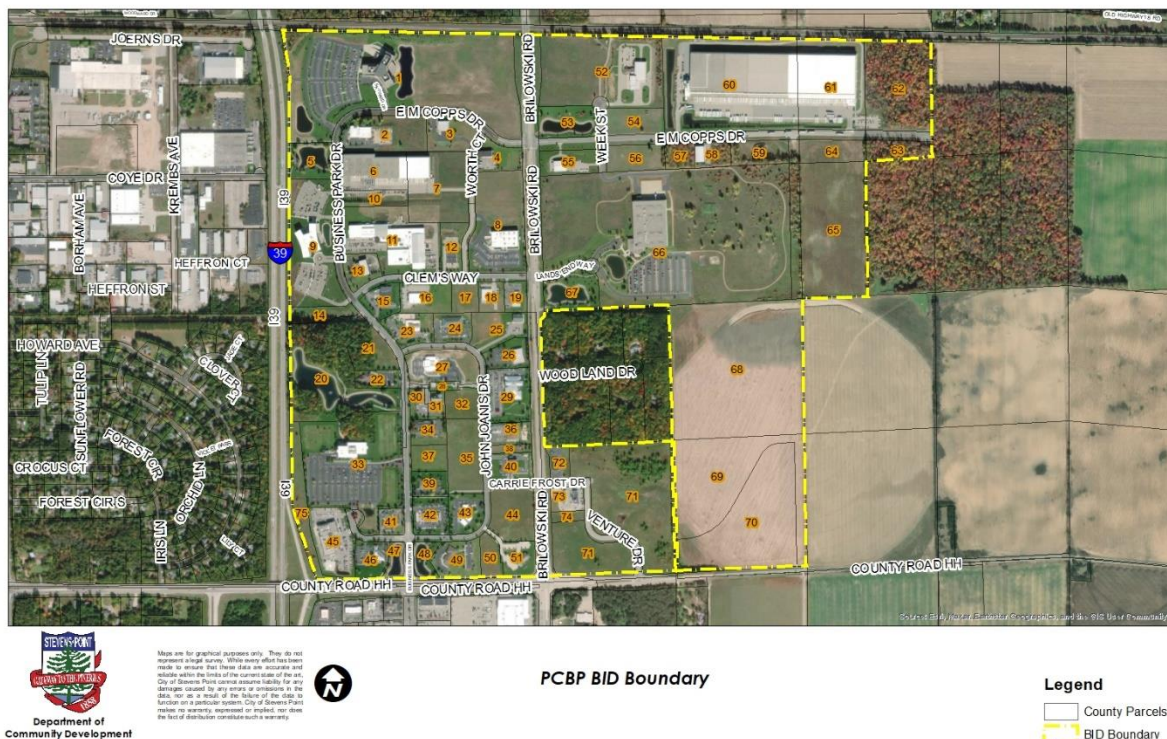
A Capital Reserve Account may be created to set aside a specific amount of the District's assessment or reserve to be set aside. This account would be for long-term capital needs and projects that may require extraordinary funding during a given budget year.

H. Public Review Process

Wis. Stats. §66.1109 establishes a specific process for reviewing and approving proposed Districts. All of the statutory requirements to create the BID shall be followed. Key components include:

- Petition the City to establish the BID
- Publish class 2 notice of petition
- Develop the Operating Plan
- Mail Operating Plan to all affected property owners
- Hold a public hearing

IV. District Boundaries



V. BID Organization & Operating Board

A. BID Board Structure

The Board's responsibility will be to implement the current year Operating Plan. The Board must also prepare an annual report and audit and submit it to the City Council of the City of Stevens Point. The Board may also enter into contracts; monitor development activity and ensure the compliance with the provisions of applicable statutes and regulations as necessary.

- I. The BID shall be comprised of seven (7) voting members appointed by the Mayor of Stevens Point and confirmed by the City Council. Said members shall comprise of the following:

Five (5) real property owners or real property owners representatives within the District

One (1) Alderperson representing the 6th Aldermanic District

One (1) Director of Community Development or their Designee

- II. Term appointments will be for a period of three (3) years on staggered terms each ending December 31st of the year of expiration. The initial term of the BID Board should be the following:

Five (5) real property owners or real property owners representatives shall be appointed for three (3) years. Said initial staggered terms shall be the following based upon recommendation by the Mayor and confirmed by the Common Council of the City of Stevens Point:

- One (1) real property owner shall have a term that expires on December 31, 2025
- Two (2) real property owners shall have a term that expires on December 31, 2026
- Two (2) real property owners shall have a term that expires on December 31, 2027

Aldersperson representing property within the District shall be appointed during the term of the Aldersperson.

Director of Community Development or their Designee shall be appointed annually.

- III. BID Board of Directors are a volunteer organization and shall not receive any compensation.

B. Meeting of the BID Board of Directors Subject to Open Meetings Law

All meetings of the BID Board shall be conducted in accordance to the Wisconsin Open Meeting Law, WI Stats. §19.48. Minutes will be recorded and submitted to the City Clerk and the BID Board. Files and records of the BID Board's affairs shall be kept pursuant to public record requirements.

Officers of the BID Board shall appoint a Chairman, Treasurer, and Secretary on a yearly basis. Any two of the three executives shall have the authority to execute documents on behalf of the BID Board, only for purposes authorized by the full BID Board, including the authorization for writing of checks and executing contracts.

VI. Financing Method

The expenditures outlined in the budget will be financed with funds collected from the BID assessment. Monies collected from the BID assessment will also be used in accordance with the Operating Plan.

VII. Method of Assessment

A. Assessed Parcels

All assessed property used for commercial purposes as well as those assessed by the State of Wisconsin as manufacturing in the District boundary will be assessed. Properties used exclusively for residential purposes will not be taxed in accordance with BID law. Mixed-use properties containing both commercial and residential uses will be fully assessed. Property exempt from paying real estate taxes or owned by government agencies will not be assessed consistent with BID law.

B. Level of Assessment

Special assessments under this Operating Plan will be levied, through adoption of this Operating Plan by the City of Stevens Point against each taxable property within the District, in the amount shown on the assessment schedule, which is attached in Appendix E.

The 2024 rates as shown in Appendix E were calculated at a rate of \$.70 per \$1,000.00 of assessed value. Property values used to calculate the BID assessment represent the assessed value of real property, as certified by the City of Stevens Point Assessor, as of January 1, 2024. Assessments are based per parcel and legal ownership.

The logic behind the assessment methodology is that each non-exempt parcel owner should pay for district developments in proportion to benefits derived. It is assumed that a minimum and maximum benefit can be achieved for each parcel, thus the minimum and maximum BID assessments that have been established.

C. Schedule of Assessments

Appendix E provides a schedule of assessments for 2024 for all non-exempt parcels in the District based on the formula described above. For convenience, a schedule of all nontaxable parcels exempt from BID assessments are identified in attached Appendix F.

D. Assessment Collection and Dispersal

The City of Stevens Point will bill all non-exempt parcel owners the assessed amount in the same manner as other special assessments. Unpaid assessments from this separate billing will be included as special assessments levied as a separate line item on the real estate tax bill for each parcel. The City shall then turn over all collected funds to the BID Board for distribution in accordance with the Operating Plan by the 15th day of the month following such collection. All BID assessments shown on the real estate tax bill are due and owed in full with the first installment of taxes and shall carry the same penalties if not paid.

The City of Stevens Point shall hold funds collected for BID assessments in a separate account. Any BID assessments collected by the City before or after the plan year for which the assessments were made are to be used by the BID Board in a manner as if received during the applicable plan year. This provision is to govern BID assessments prepaid prior to

the applicable Operating Plan year and/or late payments made after the Operating Plan year.

The BID Board will prepare and make available to the public and City Council annual reports describing the current status of the BID, including expenditures and revenues, when it submits its annual Operating Plan to the City for the following year. Disbursement of BID funds will be made in accordance to the approved Operating Plan and budget. At the end of the fiscal year, an independent certified audit shall be obtained by the BID Board.

This section shall be sufficient instruction to the City to disburse the BID assessment, without necessity of an additional disbursement agreement, disbursement method, or accounting method. Disbursements made under this Operating Plan shall be shown in the City's budget as a line item. Other than as specified herein, the disbursement procedures shall follow standard City disbursement policy.

E. Annual Reporting

An annual report prepared by the BID Board is required by section 66.1109(3)(c) of the Wisconsin Statutes. The report shall include the required audit. The BID shall be responsible for the payment of any funds specified for the BID Audit and related to BID activities for said BID audit. The BID Board will continue to review, revise and develop the Operating Plan annually in response to changing development needs within the District.

VIII. City Role in District Operations

The City of Stevens Point is committed to helping owners and occupants in the District promote the objectives outlined in this Operating Plan, while maintaining autonomy in the preparation of its annual budget. The City has made significant annual investments in the District for maintenance, economic investments, infrastructure, and others. The City will continue providing services, capital improvements, funds for maintenance, Revolving Loan Fund Program and promoting economic development within the District. The City of Stevens Point will also commit to the following:

- Encourage County, State and Federal Governments to support activities of the District, including application for grants and other non-BID revenue monies for projects, infrastructure, and economic investments.
- Collect assessments and maintain a segregated account.
- Provide disbursement of BID funds to service providers in accordance with the Operating Plan and budget.
- Obtain and review annual audits as required per WI Stats. §66.1109(3)(c)
- Provide a separate monthly financial statement to the BID Board.
- Review annual audits as required by WI Stats. §66.1109(3)(e) of the BID Law.
- Provide to the BID Board no later than September 1st each plan year, the official City records on assessed value for each tax parcel within the District as of that date in each Operating Plan year, for the purpose of calculating the BID assessment.
- Adopt this Operating Plan in the manner required by the BID Law.
- Appoint and confirm new BID Board members as required by BID Law.

- Contract for required services such as property maintenance of lawns, stormwater management ponds, and other common spaces.

IX. Required Statements

The BID Law requires that the Operating Plan include specific statements.

66.1109(1)(f)(1) The special assessment method applicable to the business improvement district. The special assessment method is set forth in Section VII.

66.1109(1)(f)(1m) Whether real property used exclusively for manufacturing purposes will be specially assessed. Under section VII.A., properties assessed by the State of Wisconsin as manufacturing will be assessed.

66.1109(1)(f)(2) The kind, number and location of all proposed expenditures within the business improvement district. The number and location of proposed expenditures are set forth in Section III(G) and Appendix D of this document.

66.1109(1)(f)(3) A description of the methods of financing all estimated expenditures and the time when related costs will be incurred. The method of financing the estimated expenditures is set forth in Section VI in conjunction with the Method of Assessment under Section VII.

66.1109(1)(f)(4) A description of how the creation of the business improvement district promotes the orderly development of the municipality, including its relationship to any municipal master plan. This is discussed in sections II.A, III.A, III.B, III.E.,

66.1109(1)(f)(5): A legal opinion that subds. 1. to 4. have been complied with. This legal opinion from Stevens Point City Attorney A. Logan Beveridge, indicating that the Operating Plan complies with all applicable provisions of Section 66.1109(1)(f)(1-4) will be attached to the BID Plan as Appendix A.

X. Severability & Expansion

The Business Improvement District has been created under the authority of Section 66.1109 of the Statutes of the State of Wisconsin. Should any court find any portion of the BID Law or this Operating Plan unconstitutional, it will not invalidate or terminate the BID. The Operating Plan will be amended to conform to the law without need of re-establishment. Should any legislature amend the statute to narrow or broaden the purposes of a BID so as to exclude or include as assessable properties a certain class or classes of properties, then this Operating Plan may be amended by the City Council of the City of Stevens Point when it conducts its annual budget approval, without any necessity to undertake any other act. If it is determined by a court or administrative body that a parcel of property is not subject to general real estate taxes and may not be included in the District, then such parcels shall be excluded from the definition of the District.

All of the above is specifically authorized under Section 66.1109(3)(b) of the BID Law.

XI. Measuring Success of the BID

Success of the BID is determined by several factors; the satisfaction of those who create the BID and control it, the expansion and retention of businesses, maintaining infrastructure, common spaces, and protecting the established Deed Restrictions & Protective Covenants, and the overall health and economic viability of the District. Measurement of success can occur on a yearly basis, but should have extensive focus on the long-term implications, success and opportunities of the District. Those implications, successes, and opportunities can be obtained through surveys, questionnaires, and other data gathering practices. On a yearly basis, the BID Board and the City should review various measurers of success to ensure that the guiding principals within this Operation Plan are being met, that the businesses and property owners within the BID are successful and sufficiently happy with the operation of the BID, and that the City is benefitting from the BID.

Additional measurers of success should include the following ‘pillars’ to be included in yearly reports on and of the BID:

1. The goals and objectives identified within Section II(A) are being met, or incremental steps are being taken to ensure those goals and objectives are being met on a yearly basis.
2. Business recruitment, expansion and retention as a result of the BID. The City’s ability to directly correlate said recruitment, expansion and retention because of the services of the BID offers.
3. Growth in value of private property in the District. Quantifiable valuation measures are calculated annually to measure success over time.

Appendix A: Opinion of the City Attorney

September 18, 2024:

**RE: 2024 Business Improvement District Implementation & Operational Plan –
Required Attorney Statement Under Wis. Stats. § 66.1109(1)(f)(5)**

As attorney for the City of Stevens Point, I hereby certify that the 2023 Business Improvement District Implementation & Operational Plan (the “BID Plan”) complies with the requirements of Wis. Stats. § 66.1109(1)(f)(1) – (4). Specifically, I have confirmed that the following BID Plan includes the following components, as I am required to confirm via written opinion pursuant to Wis. Stat. 66.1109(1)(f)(5):

66.1109(1)(f)(1) The special assessment method applicable to the business improvement district. The special assessment method is set forth in Section VII.

66.1109(1)(f)(1m) Whether real property used exclusively for manufacturing purposes will be specially assessed. Under section VII.A., properties assessed by the State of Wisconsin as manufacturing will be assessed.

66.1109(1)(f)(2) The kind, number and location of all proposed expenditures within the business improvement district. The number and location of proposed expenditures are set forth in Section III(G) and Appendix D of this document.

66.1109(1)(f)(3) A description of the methods of financing all estimated expenditures and the time when related costs will be incurred. The method of financing the estimated expenditures is set forth in Section VI in conjunction with the Method of Assessment under Section VII.

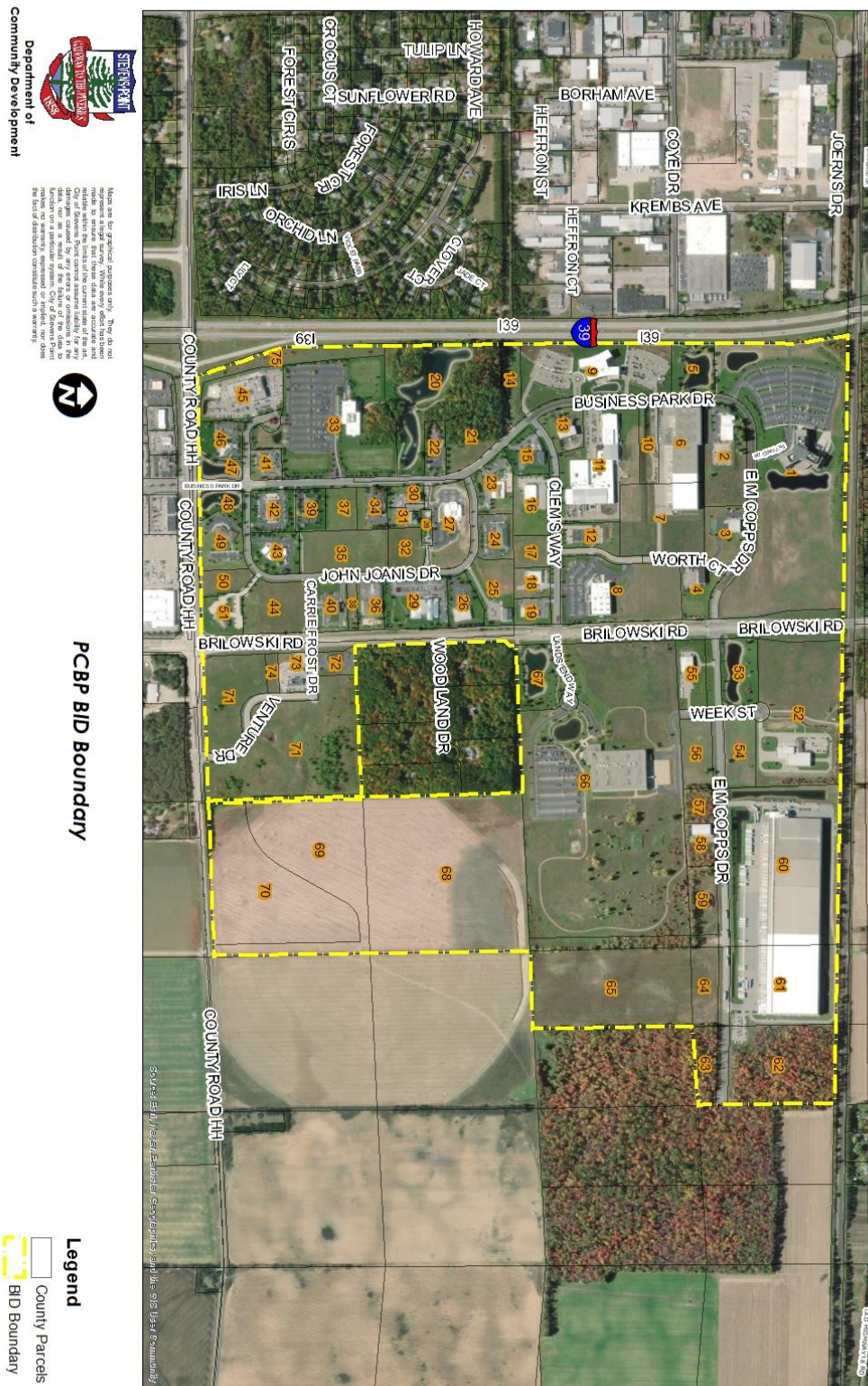
66.1109(1)(f)(4) A description of how the creation of the business improvement district promotes the orderly development of the municipality, including its relationship to any municipal master plan. This is discussed in sections II.A, III.A, III.B, III.E.,

66.1109(1)(f)(5): A legal opinion that subds. 1. to 4. have been complied with. This legal opinion from Stevens Point City Attorney A. Logan Beveridge, indicating that the Operating Plan complies with all applicable provisions of Section 66.1109(1)(f)(1-4) will be attached to the BID Plan as Appendix A.

Sincerely,

ANDREW LOGAN BEVERIDGE
City Attorney

Appendix B: Map of the Proposed BID Boundary



DRAFT

City of Stevens Point, Portage County														
2024 Completed Real Estate Assessment Roll														
Neighborhood: Comm - Portage Business Park, Manufacturing values suppressed												Expected BID Assessment		
Sorted by tax key number												\$ 0.70		
Owner	Property Description	Districts	REF	Notes	Ca	Class	Acres	Land	Improvements	Total	Portage County Biz Park			
281-23-0801220002	E M Copps Dr	Aldermanic 6	53	SWMP								\$ -		
PORTAGE COUNTY	LOT 1 CSM #7501- 27-181 BNG PRT FRAC NWNW	School 5607				Totals	4.006	\$0	\$0	\$0				
1462 STRONGS AVE	SUBJ TO RC-695/7 & 757204 S1 T23 R8 4.06A	TIF 09												
STEVENS POINT WI 54481	676/933;676/852-3 682/16-20 ANNEX	Vtech School 0014												
	Section: 1	Acres:	4.006											
281-23-0801220003	5601 E M Copps Dr	Aldermanic 6	55	Maier Water Corp								\$ 723.03		
BARON INVESTMENTS LLC	L1 CSM#10949-50-79 BNG PRT FRAC NWNW S1 T23	School 5607				Totals	3.148	\$198,900	\$834,000	\$1,032,900				
2724 SANDY CREEK RD	R8 SUBJ TO RC-695/7 & 757204 3.15A	TIF 09												
MOSINEE WI 54455-8000	682/16ANNX;CSM 50/77 828262;834851UTIL	Vtech School 0014												
	Section: 1	Acres:	3.148											
281-23-0801220004	2700 Week St	Aldermanic 6	52	City Transit Facility								\$ -		
CITY OF STEVENS POINT	LOT 1 CSM#10055-44 44-85 BNG PRT FRAC NWNW	School 5607				Totals	18.610	\$0	\$0	\$0				
1515 STRONGS AVE	SUBJ TO RC-695/7 & 757204 S1 T23 R8 682/16-20	TIF 09												
STEVENS POINT WI 54481	ANNEX 757094	Vtech School 0014												
	Section: 1	Acres:	18.610											
281-23-0801220006	E M Copps Dr	Aldermanic 6	54									\$ 118.86		
DAVID L LADICK SURVIVORS TRUST	LOT 1 CSM#10422-47-2; BNG PRT FRAC NWNW S1 T23	School 5607				Totals	3.371	\$169,800	\$0	\$169,800				
4517 NICOLET AVE	R8 3.37A M/L 879353	TIF 09												
STEVENS POINT WI 54481		Vtech School 0014												
	Section: 22	Acres:	3.371											
281-23-0801220007	E M Copps Dr	Aldermanic 6		Road ROW								\$ -		
CITY OF STEVENS POINT	LOT 2 CSM#10422-47-2;BNG PRT FRAC NWNW &BNG	School 5607				Totals	1.320	\$0	\$0	\$0				
1515 STRONGS AVE	PRT EM COPPS DR 1.32A M/L (577722); 788691-	TIF 09												
STEVENS POINT WI 54481	RES;789616-ORD 790103 (RD ROW)	Vtech School 0014												
	Section: 22	Acres:	1.320											
281-23-0801220008	E M Copps Dr	Aldermanic 6	56									\$ 119.56		
DAVID L LADICK SURVIVORS TRUST	LOT 3 CSM#10422-47-2 BNG PRT FRAC NWNW S1	School 5607				Totals	3.392	\$170,800	\$0	\$170,800				
4517 NICOLET AVE	T23 R8 3.39A 879353	TIF 09												
STEVENS POINT WI 54481		Vtech School 0014												
	Section: 1	Acres:	3.392											
281-23-0801220009	E M Copps Dr	Aldermanic 6		Road ROW								\$ -		
CITY OF STEVENS POINT	PART CSM'S 27/181 & 50/79 AS DED FOR STREET	School 5607				Totals	3.122	\$0	\$0	\$0				
1515 STRONGS AVE	PURPOSES BNG PRT FRAC NWNW S1 T23 R8 3.12A	Vtech School 0014												
STEVENS POINT WI 54481	27/181;CSM 50/77 828336RES (EM COPPS DR &													
	Section: 1	Acres:	3.122											
281-23-0801230002	Brilowski Rd	Aldermanic 6	67	SWMP								\$ -		
PORTAGE COUNTY	LOT 2 CSM #7448-27-128- BNG PRT SWNW SUBJ TO	School 5607				Totals	4.240	\$0	\$0	\$0				
1462 STRONGS AVE	RC 695/7 & 757204 S1 T23 R8 4.24A 676/933;676/852-	TIF 09												
STEVENS POINT WI 54481	3 682/16-20 ANNEX	Vtech School 0014												
	Section: 1	Acres:	4.240											
281-23-0801230003	Lands' End Way	Aldermanic 6		Road ROW								\$ -		
CITY OF STEVENS POINT	LOT 3 CSM 27/128 BNG PRT SWNW S1 T23 R8 SUBJ	School 5607				Totals	1.250	\$0	\$0	\$0				
1515 STRONGS AVE	TO EASMT FOR ING/EGR 576161 SUBJ TO RC-695/7	TIF 09												
STEVENS POINT WI 54481	& 757204 1.25A 577722;578119	Vtech School 0014												
	Section: 1	Acres:	1.250											
281-23-0801230004	5700 Lands' End Way	Aldermanic 6	66	Land's End								\$ 6,390.93		
LANDS END INC MFG	L1 CSM#7448-27-128 BNG PRT S1/2 NW S1 T23 R8	School 5607				Totals	68.068	\$1,735,800	\$7,394,100	\$9,129,900				

C/O LANDS END INC 1 LANDS END LN DODGEVILLE, WI 53595-0001	EXC L3 CSM 51/63 SUBJ RC 576163 & 757204 68.068A 576160 (MFG)	TIF 09 Vtech School 0014																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
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[illegible]

[illegible]

Appendix D: BID Expenditures & Revenues

	Account #	Account Title	2025
REVENUE			
Tax Revenue			
	ACT # TBD	BID Assessments	\$ 175,020.44
Total Tax Revenue			
TOTAL REVENUE			\$ 175,020.44
EXPENSES			
Personnel Expenses			
	ACT # TBD	BID Manager Salary	\$ 23,800.00
	ACT # TBD	Empl Contribution - WIS Retirement	\$ 1,654.10
	ACT # TBD	Employer Contrib SS Tax	\$ 1,820.70
	ACT # TBD	Employer Contrib Life Insurance	\$ 13.30
	ACT # TBD	Workers Comp Prem	\$ 426.02
	ACT # TBD	Medical Insurance Prem	\$ 3,161.90
Total Personnel Expenses			\$ 30,876.02
General Expenses			
	ACT # TBD	Lawncare & Snow Removal	\$ 85,000.00
	ACT # TBD	Wis. Public Service - Energy Costs	\$ 25,000.00
	ACT # TBD	SW Pond Maintenance	\$ 15,000.00
	ACT # TBD	City of Stevens Point Utilities	\$ 4,000.00
	ACT # TBD	Property Insurance	\$ -
	ACT # TBD	Landscaping Costs	\$ 5,000.00
	ACT # TBD	Misc. Expenses	\$ 5,000.00
	ACT # TBD	Telephone Utility Charges	\$ 200.00
	ACT # TBD	Computer/ Computer Equipment	\$ 1,000.00
	ACT # TBD	General Office Supplies	\$ 250.00
Total General Expenses			\$ 140,450.00
TOTAL EXPENSES			\$ 171,326.02
Transfer to BID Savings	ACT # TBD	Bid Savings Transfer	\$ 3,694.42

66.1109 Business improvement districts.

(1) In this section:

(a) "Board" means a business improvement district board appointed under sub. (3) (a).

(b) "Business improvement district" means an area within a municipality consisting of contiguous parcels and may include railroad rights-of-way, rivers, or highways continuously bounded by the parcels on at least one side, and shall include parcels that are contiguous to the district but that were not included in the original or amended boundaries of the district because the parcels were tax-exempt when the boundaries were determined and such parcels became taxable after the original or amended boundaries of the district were determined.

(c) "Chief executive officer" means a mayor, city manager, village president or town chairperson.

(d) "Local legislative body" means a common council, village board of trustees or town board of supervisors.

(e) "Municipality" means a city, village or town.

(f) "Operating plan" means a plan adopted or amended under this section for the development, redevelopment, maintenance, operation and promotion of a business improvement district, including all of the following:

1. The special assessment method applicable to the business improvement district.

1m. Whether real property used exclusively for manufacturing purposes will be specially assessed.

2. The kind, number and location of all proposed expenditures within the business improvement district.

3. A description of the methods of financing all estimated expenditures and the time when related costs will be incurred.

4. A description of how the creation of the business improvement district promotes the orderly development of the municipality, including its relationship to any municipal master plan.

5. A legal opinion that subsds. 1. to 4. have been complied with.

(g) "Planning commission" means a plan commission under s. 62.23, or if none a board of public land commissioners, or if none a planning committee of the local legislative body.

(2) A municipality may create a business improvement district and adopt its operating plan if all of the following are met:

(a) An owner of real property used for commercial purposes and located in the proposed business improvement district designated under par. (b) has petitioned the municipality for creation of a business improvement district.

(b) The planning commission has designated a proposed business improvement district and adopted its proposed initial operating plan.

(c) At least 30 days before creation of the business improvement district and adoption of its initial operating plan by the municipality, the planning commission has held a public hearing on its proposed business improvement district and initial operating plan. Notice of the hearing shall be published as a class 2 notice under ch. 985. Before publication, a copy of the notice together with a copy of the proposed initial operating plan and a copy of a detail map showing the boundaries of the proposed business improvement district shall be sent by certified mail to all owners of real property within the proposed business improvement district. The notice shall state the boundaries of the proposed business improvement district and shall indicate that copies of the proposed initial operating plan are available from the planning commission on request.

(d) Within 30 days after the hearing under par. (c), the owners of property to be assessed under the proposed initial operating plan having a valuation equal to more than 40 percent of the valuation of all property to be assessed under the proposed initial operating plan, using the method of valuation specified in the proposed initial operating plan, or the owners of property to be assessed under the proposed initial operating plan having an assessed valuation equal to more than 40 percent of the assessed valuation of all property to be assessed under the proposed initial operating plan, have not filed a petition with the planning commission protesting the proposed business improvement district or its proposed initial operating plan.

(e) The local legislative body has voted to adopt the proposed initial operating plan for the municipality.

(2m) A municipality may annex territory to an existing business improvement district if all of the following are met:

(a) An owner of real property used for commercial purposes and located in the territory proposed to be annexed has petitioned the municipality for annexation.

(b) The planning commission has approved the annexation.

(c) At least 30 days before annexation of the territory, the planning commission has held a public hearing on the proposed annexation. Notice of the hearing shall be published as a class 2 notice under ch. 985. Before publication, a copy of the notice together with a copy of a detail map showing the boundaries of the territory proposed to be annexed to the business improvement district shall be sent by certified mail to all owners of real property within the territory proposed to be annexed. The notice shall state the boundaries of the territory proposed to be annexed.

(d) Within 30 days after the hearing under par. (c), the owners of property in the territory to be annexed that would be assessed under the operating plan having a valuation equal to more than 40 percent of the valuation of all property in the territory to be annexed that would be assessed under the operating plan, using the method of valuation specified in the operating plan, or the owners of

property in the territory to be annexed that would be assessed under the operating plan having an assessed valuation equal to more than 40 percent of the assessed valuation of all property in the territory to be annexed that would be assessed under the operating plan, have not filed a petition with the planning commission protesting the annexation.

(3)

(a) The chief executive officer shall appoint members to a business improvement district board to implement the operating plan. Board members shall be confirmed by the local legislative body and shall serve staggered terms designated by the local legislative body. The board shall have at least 5 members. A majority of board members shall own or occupy real property in the business improvement district.

(b) The board shall annually consider and may make changes to the operating plan, which may include termination of the plan, for its business improvement district. The board shall then submit the operating plan to the local legislative body for its approval. If the local legislative body disapproves the operating plan, the board shall consider and may make changes to the operating plan and may continue to resubmit the operating plan until local legislative body approval is obtained. Any change to the special assessment method applicable to the business improvement district shall be approved by the local legislative body.

(c) The board shall prepare and make available to the public annual reports describing the current status of the business improvement district, including expenditures and revenues. The report shall include one of the following:

1. If the cash balance in the segregated account described under sub. (4) equaled or exceeded \$300,000 at any time during the period covered by the report, the municipality shall obtain an independent certified audit of the implementation of the operating plan.

2. If the cash balance in the segregated account described under sub. (4) was less than \$300,000 at all times during the period covered by the report, the municipality shall obtain a reviewed financial statement for the most recently completed fiscal year. The statement shall be prepared in accordance with generally accepted accounting principles and include a review of the financial statement by an independent certified public accountant.

(cg) For calendar years beginning after December 31, 2018, the dollar amount at which a municipality is required to obtain an independent certified audit under par. (c) 1. and the dollar amount at which a municipality is required to obtain a reviewed financial statement under par. (c) 2. shall be increased each year by a percentage equal to the percentage change between the U.S. consumer price index for all urban consumers, U.S. city average, for the month of August of the previous year and the U.S. consumer price index for all urban consumers, U.S. city average, for the month of August 2017, as determined by the federal department of labor. Each amount that is revised under this paragraph shall be rounded to the nearest multiple of \$10 if the revised amount is not a multiple of \$10 or, if the revised amount is a multiple of \$5, such an amount shall be increased to the next higher multiple of \$10.

(cr) The municipality shall obtain an additional independent certified audit of the implementation of the operating plan upon termination of the business improvement district.

(d) Either the board or the municipality, as specified in the operating plan as adopted, or amended and approved under this section, has all powers necessary or convenient to implement the operating plan, including the power to contract.

(4) All special assessments received from a business improvement district and all other appropriations by the municipality or other moneys received for the benefit of the business improvement district shall be placed in a segregated account in the municipal treasury. No disbursements from the account may be made except to reimburse the municipality for appropriations other than special assessments, to pay the costs of audits and reviewed financial statements required under sub. (3) (c), or on order of the board for the purpose of implementing the operating plan. On termination of the business improvement district by the municipality, all moneys collected by special assessment remaining in the account shall be disbursed to the owners of specially assessed property in the business improvement district, in the same proportion as the last collected special assessment.

(4g) A municipality may convert a business improvement district under this section into a neighborhood improvement district under s. 66.1110 if an owner of real property that is subject to general real estate taxes, that is used exclusively for residential purposes, and that is located in the business improvement district petitions the municipality for the conversion. If the municipality approves the petition, the board shall consider and may make changes to the operating plan under s. 66.1110 (4) (b).

(4m) A municipality shall terminate a business improvement district if the owners of property assessed under the operating plan having a valuation equal to more than 50 percent of the valuation of all property assessed under the operating plan, using the method of valuation specified in the operating plan, or the owners of property assessed under the operating plan having an assessed valuation equal to more than 50 percent of the assessed valuation of all property assessed under the operating plan, file a petition with the planning commission requesting termination of the business improvement district, subject to all of the following conditions:

(a) A petition may not be filed under this subsection earlier than one year after the date the municipality first adopts the operating plan for the business improvement district.

(b) On and after the date a petition is filed under this subsection, neither the board nor the municipality may enter into any new obligations by contract or otherwise to implement the operating plan until the expiration of 30 days after the date of hearing under par. (c) and unless the business improvement district is not terminated under par. (e).

(c) Within 30 days after the filing of a petition under this subsection, the planning commission shall hold a public hearing on the proposed termination. Notice of the hearing shall be published as a class 2 notice under ch. 985. Before publication, a copy of the notice together with a copy of the operating plan and a copy of a detail map showing the boundaries of the business improvement district shall be sent by certified mail to all owners of real property within the business improvement district. The notice shall state the boundaries of the business improvement district

and shall indicate that copies of the operating plan are available from the planning commission on request.

(d) Within 30 days after the date of hearing under par. (c), every owner of property assessed under the operating plan may send written notice to the planning commission indicating, if the owner signed a petition under this subsection, that the owner retracts the owner's request to terminate the business improvement district, or, if the owner did not sign the petition, that the owner requests termination of the business improvement district.

(e) If after the expiration of 30 days after the date of hearing under par. (c), by petition under this subsection or subsequent notification under par. (d), and after subtracting any retractions under par. (d), the owners of property assessed under the operating plan having a valuation equal to more than 50 percent of the valuation of all property assessed under the operating plan, using the method of valuation specified in the operating plan, or the owners of property assessed under the operating plan having an assessed valuation equal to more than 50 percent of the assessed valuation of all property assessed under the operating plan, have requested the termination of the business improvement district, the municipality shall terminate the business improvement district on the date that the obligation with the latest completion date entered into to implement the operating plan expires.

(5)

(a) Real property used exclusively for residential purposes and real property that is exempted from general property taxes under s. 70.11 may not be specially assessed for purposes of this section.

(b) A municipality may terminate a business improvement district at any time.

(c) This section does not limit the power of a municipality under other law to regulate the use of or specially assess real property.

(d) If real property that is specially assessed as authorized under this section is of mixed use such that part of the real property is exempted from general property taxes under s. 70.11 or is residential, or both, and part of the real property is taxable, the municipality may specially assess as authorized under this section only the percentage of the real property that is not tax-exempt or residential. This paragraph applies only to a 1st class city.

History: 1983 a. 184; 1989 a. 56 s. 258; 1999 a. 150 s. 539; Stats. 1999 s. 66.1109; 2001 a. 85; 2017 a. 59, 70, 189.

Bylaws for the City of Stevens Point

Downtown Business Improvement District

Article I – General

Section I – Name

This organization shall be known as the Portage County Business Park Business Improvement District (PCBP-BID), operating as the Board of Directors of the Portage County Business Park Business Improvement District.

Section II – Creation

The PCBP-BID was approved on _____ by the Common Council of the City of Stevens Point and must, per Chap. 66.1109, Wis. Stats. be approved annually by that body.

Section III – Purpose

The main objective of the PCBP-BID is to enhance the viability of the Portage County Business Park through land management, public space maintenance, marketing, and additional economic development activity.

Section IV – Area

The PCBP-BID will include all properties shown within the boundaries outlined in Appendix B of the PCBP-BID Operating and Implementation Plan.

Article II – Board of Directors

Section I – Board Composition and Appointment

The PCBP-BID Board of Directors shall be comprised of seven (7) voting members appointed by the Mayor of Stevens Point and confirmed by the City Council. The PCBP-BID Board of Directors will solicit applicants and make annual Board member recommendations to the Mayor. Said members shall comprise of the following:

Five (5) real property owners or real property owners representatives within the District

One (1) Alderperson representing the 6th Aldermanic District

One (1) Director of Community Development or their Designee

Section II – Term of Office

Term appointments will be for a period of three (3) years on staggered terms each ending December 31st of the year of expiration. Term of office will begin January 1st. The Alderperson serving the PCBP-BID will serve during their election term.

Section III – Meetings

The PCBP-BID Board of Directors shall meet as-needed to achieve the goals as defined in the Operating Plan.

Section IV – Quorum

A simple majority of the current total voting Board membership shall constitute a quorum. The concurrence of a majority of the voting Board members present at a meeting at which a quorum is present shall be necessary to conduct the business of the Board. “Present” shall be defined as physical or virtual attendance.

Section V – Voting

At any meeting of the Board, each voting Board member shall be entitled to one vote with a majority vote determining the issue.

Section VI – Vacancies

Vacancies on the Board of Directors shall be filled by appointment of the Mayor and confirmed by the City Council after recommendations by the PCBP-BID Board of Directors.

Section VII – Officers

Board members shall appoint a Chairperson, Vice Chairperson, Treasurer, and Secretary on a yearly basis each January. Any two of the three executives shall have the authority to execute documents on behalf of the BID Board, only for purposes authorized by the full BID Board of Directors, including the authorization for writing of checks and executing contracts.

- A. Chairperson. The Chairperson shall serve as the chief officer of the PCBP-BID and shall preside at all meetings of the Board of Directors. The Chairperson shall assign committee chairs, subject to approval of the Board of Directors.
- B. Vice Chairperson. The Vice Chairperson shall serve as the chief officer of the PCBP-BID and shall preside over all meetings of the Board of Directors in any absence of the Chairperson. If the position of Chairperson becomes vacant, the Vice Chairperson shall assume position of Chairperson until the next appointment of officers.
- C. Treasurer. The Treasurer shall be responsible for overseeing and reporting the financial activities of the PCBP-BID. Activities include coordinating the annual budget with the Chairperson and committee chairs, present notable updates of PCBP-BID finances to the Board, and consult the Board of Directors or PCBP-BID staff about the financial health of the PCBP-BID. Funds shall be kept in a segregated account in the municipal treasury and disbursed through the City of Stevens Point.
- D. Secretary. The Secretary will be responsible for creating the minutes of each meeting according to the requirements of Open Meetings Law and are to be provided to the PCBP-BID Chairperson no later than one (1) week after the previous PCBP-BID Board meeting. The Secretary creates monthly BID Board agendas under direction of the PCBP-BID Chairperson to be provided to the City Clerk no less than one (1) week prior to the next PCBP-BID Board meeting.

Article III – Finances

Section I – Special Assessment

Special assessments under this Operating Plan will be levied by the City of Stevens Point against each taxable property within the District pursuant to Wis. Stats. 66.1109. These properties will be levied at a rate determined by the Board of Directors and approved by the City of Stevens Point Common Council.

Section II – Exemptions

All properties within the boundaries of the PCBP-BID shall be assessed, except for properties used exclusively for residential purposes and property exempt from paying real estate taxes or owned by government agencies.

Section III – Fiscal Year

The fiscal year of the PCBP-BID shall close on December 31st of each year.

Section V – Budget & Report

Each August, the PCBP-BID Officers shall formulate a budget in line with the coming year's goals and objectives. The PCBP-BID Treasurer shall present a proposed budget at the September meeting, which will, in turn, be presented along with the previous year's report to the City of Stevens Point Finance Committee and Common Council.

Section VI – Accounting

Until the PCBP-BID budget exceeds the amount necessary for annual audit (\$300,000), the PCBP-BID shall obtain a reviewed financial statement for the most recently completed fiscal year. The statement shall be prepared in accordance with generally accepted accounting principles and include a review of the financial statement by an independent certified public accountant.

Article IV – General Provisions

Section I – Parliamentary Authority

The current edition of Democratic Rules of Order shall be the final source of authority in all questions of parliamentary procedure when such rules are not consistent with the Bylaws of the PCBP-BID.

Section II – Amendments

These bylaws may be amended or altered by a two-thirds vote of the Board of Directors.

- (b) Designation by the planning commission of the boundaries of a reinvestment neighborhood or area recommended by it to be designated and submission of the recommendation to the local legislative body.
- (c) Adoption by the local legislative body of a resolution which:
 1. Describes the boundaries of a reinvestment neighborhood or area with sufficient definiteness to identify with ordinary and reasonable certainty the territory included in the neighborhood or area. The boundaries may, but need not, be the same as those recommended by the planning commission.
 2. Designates the reinvestment neighborhood or area as of a date provided in the resolution.
 3. Contains findings that the area to be designated constitutes a reinvestment neighborhood or area.

History: 1977 c. 418; 1979 c. 361 s. 112; 1985 a. 29 s. 3200 (14); 1999 a. 150 s. 479; Stats. 1999 s. 66.1107; 2001 a. 104.

66.1108 Limitation on weekend work.

(1) DEFINITIONS. In this section:

- (a) “Construction project” means a project involving the erection, construction, repair, remodeling, or demolition, including any alteration, painting, decorating, or grading, of a private facility, including land, a building, or other infrastructure that is directly related to onsite work of a residential or commercial real estate development project.
- (b) “Political subdivision” means a city, village, town, or county.

(2) CONSTRUCTION PROJECTS; WEEKEND WORK.

- (a) A political subdivision may not prohibit a private person from working on the job site of a construction project on a Saturday. A political subdivision may not impose conditions that apply to a private person who works on a construction project on a Saturday that are inapplicable to, or more restrictive than the conditions that apply to, such a person who works on a construction project during weekdays.
- (b) If a political subdivision has enacted an ordinance or adopted a resolution before April 5, 2018, that is inconsistent with par. (a), that portion of the ordinance or resolution does not apply and may not be enforced.

History: 2017 a. 243.

66.1109 Business improvement districts.

(1) In this section:

- (a) “Board” means a business improvement district board appointed under sub. (3) (a).
- (b) “Business improvement district” means an area within a municipality consisting of contiguous parcels and may include railroad rights-of-way, rivers, or highways continuously bounded by the parcels on at least one side, and shall include parcels that are contiguous to the district but that were not included in the original or amended boundaries of the district because the parcels were tax-exempt when the boundaries were determined and such parcels became taxable after the original or amended boundaries of the district were determined.
- (c) “Chief executive officer” means a mayor, city manager, village president or town chairperson.
- (d) “Local legislative body” means a common council, village board of trustees or town board of supervisors.
- (e) “Municipality” means a city, village or town.
- (f) “Operating plan” means a plan adopted or amended under this section for the development, redevelopment, maintenance, operation and promotion of a business improvement district, including all of the following:
 1. The special assessment method applicable to the business improvement district.
 - 1m. Whether real property used exclusively for manufacturing purposes will be specially assessed.
 2. The kind, number and location of all proposed expenditures within the business improvement district.
 3. A description of the methods of financing all estimated expenditures and the time when related costs will be incurred.
 4. A description of how the creation of the business improvement district promotes the orderly development of the municipality, including its relationship to any municipal master plan.

5. A legal opinion that subds. 1. to 4. have been complied with.
- (g) “Planning commission” means a plan commission under s. 62.23, or if none a board of public land commissioners, or if none a planning committee of the local legislative body.
- (2) A municipality may create a business improvement district and adopt its operating plan if all of the following are met:
 - (a) An owner of real property used for commercial purposes and located in the proposed business improvement district designated under par. (b) has petitioned the municipality for creation of a business improvement district.
 - (b) The planning commission has designated a proposed business improvement district and adopted its proposed initial operating plan.
 - (c) At least 30 days before creation of the business improvement district and adoption of its initial operating plan by the municipality, the planning commission has held a public hearing on its proposed business improvement district and initial operating plan. Notice of the hearing shall be published as a class 2 notice under ch. 985. Before publication, a copy of the notice together with a copy of the proposed initial operating plan and a copy of a detail map showing the boundaries of the proposed business improvement district shall be sent by certified mail to all owners of real property within the proposed business improvement district. The notice shall state the boundaries of the proposed business improvement district and shall indicate that copies of the proposed initial operating plan are available from the planning commission on request.
 - (d) Within 30 days after the hearing under par. (c), the owners of property to be assessed under the proposed initial operating plan having a valuation equal to more than 40 percent of the valuation of all property to be assessed under the proposed initial operating plan, using the method of valuation specified in the proposed initial operating plan, or the owners of property to be assessed under the proposed initial operating plan having an assessed valuation equal to more than 40 percent of the assessed valuation of all property to be assessed under the proposed initial operating plan, have not filed a petition with the planning commission protesting the proposed business improvement district or its proposed initial operating plan.
 - (e) The local legislative body has voted to adopt the proposed initial operating plan for the municipality.
- (2m) A municipality may annex territory to an existing business improvement district if all of the following are met:
 - (a) An owner of real property used for commercial purposes and located in the territory proposed to be annexed has petitioned the municipality for annexation.
 - (b) The planning commission has approved the annexation.
 - (c) At least 30 days before annexation of the territory, the planning commission has held a public hearing on the proposed annexation. Notice of the hearing shall be published as a class 2 notice under ch. 985. Before publication, a copy of the notice together with a copy of a detail map showing the boundaries of the territory proposed to be annexed to the business improvement district shall be sent by certified mail to all owners of real property within the territory proposed to be annexed. The notice shall state the boundaries of the territory proposed to be annexed.
 - (d) Within 30 days after the hearing under par. (c), the owners of property in the territory to be annexed that would be assessed under the operating plan having a valuation equal to more than 40 percent of the valuation of all property in the territory to be annexed that would be assessed under the operating plan, using the method of valuation specified in the operating plan, or the owners of property in the territory to be annexed that would be assessed under the operating plan having an assessed valuation equal to more than 40 percent of the assessed valuation of all property in the territory to be annexed that would be assessed under the operating plan, have not filed a petition with the planning commission protesting the annexation.
- (3)
 - (a) The chief executive officer shall appoint members to a business improvement district board to implement the operating plan. Board members shall be confirmed by the local legislative body and shall serve staggered terms designated by the local legislative body. The board shall have at least 5 members. A majority of board members shall own or occupy real property in the business improvement district.
 - (b) The board shall annually consider and may make changes to the operating plan, which may include termination of the plan, for its business improvement district. The board shall then submit the operating plan to the local legislative body for its approval. If the local legislative body disapproves the operating plan, the board shall consider and may make changes to the operating plan and may



October 31, 2024

Plan Commission and Airport Commission:

Several years ago, we completed a multi-year process of requesting and being awarded a release from land covenants on airport lands in order to clean up the boundaries of the airport and make use of the new airport fence to secure the municipal wells along with the airport. This release also allowed us to accommodate the existing relationships we had with both the Green Circle Trail and the Izaak Walton League organizations. This release was finalized in 2016.

With upcoming tree clearing efforts related to the cross-wind runway approaches, the Bureau of Aeronautics (BOA) of WisDOT noticed that we didn't have proper conveyance documentation for the release that was completed. To correct that issue, the following documents were prepared and are in front of you for action.

Clear Zone and Avigation Easement – This is keeping an avigation easement over the land that was released from the Airport land covenants. The land was and is owned by the City, but the covenants have been released subject to the Airport maintaining this easement and clear zone. This easement is over Lots 2 & 3 of the attached CSM #10340.

Quit Claim Deed – This is specifying the land the remains "Airport" by way of quit claim deed. This is a naming convention that the BOA is requiring to specify which lands have covenants on them and which don't. Lot 1 of CSM 10340 gets named "City of Stevens Point Airport," which results in Lots 2 & 3 remaining "City of Stevens Point."

Staff respectfully requests approval of both documents as presented. Please contact me or Jason Draheim, Airport Manager, with any questions or concerns on this matter.

Best Regards,

A handwritten signature in black ink that reads "Joel Lemke". The signature is written in a cursive, flowing style.

Joel Lemke
Director of Public Utilities and Transportation

cc: Jason Draheim – Airport Manager

CLEAR ZONE & AVIGATION EASEMENT

THIS EASEMENT, made by **CITY OF STEVENS POINT**, a Wisconsin Municipal Corporation, Grantor, hereby conveys a perpetual Easement as described in "Addendum A" to the **CITY OF STEVENS POINT AIRPORT**, Grantee, duly organized and existing under and by virtue of the laws of the State of Wisconsin, of Portage County, Wisconsin, for the purpose of obtaining preserving for the use and benefit of the public, a right of free and unobstructed flight for aircraft landing upon, taking off from or maneuvering about the said airport for the following tract of land in Portage County, State of Wisconsin:

Any person named in this Easement may make an appeal from the amount of compensation within six months after the date of recording of this deed as set forth in s.32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the deed shall be treated as the award, and the date the deed is recorded shall be treated as the date of taking and the date of evaluation.

This property is an easement. This Easement is acquired on behalf of the City of Stevens Point Airport. The airport owner is obligated to preserve airport property in accordance with state and federal grant assurances. Obligated airport property interests may not be sold or used for non-aeronautical purposes without prior written release approval by Wis DOT Bureau of Aeronautics and the Federal Aviation Administration.

Other persons having an interest of record in the property: none

This is not homestead property.

Property Description:

Being Lots 2 & 3 of Portage County Certified Survey Map No. 10340, recorded in volume 46, Page 70, Document No. 781619, located in the City of Stevens Point, Portage County, Wisconsin.

Subject to restrictions, covenants and easements of record.

This real estate transaction is exempt from fee pursuant to Wis. Stats. 77.25(2).

IN WITNESS WHEREOF, the said grantor has caused these presents to be signed by **MIKE J. WIZA**, its Mayor, and countersigned by **KARI A. YENTER**, its City Clerk, at Stevens Point, Wisconsin, and its corporate seal to be hereunto affixed this _____ day of November, 2024.

CITY OF STEVENS POINT

COUNTERSIGNED:

_____(SEAL)
MIKE J. WIZA, Mayor

_____(SEAL)
KARI A. YENTER, City Clerk

State of Wisconsin)
)ss
Portage County)

Personally came before me this _____ day of _____, 2024, Mike J. Wiza, Mayor, and Kari A. Yenter, City Clerk, of the above named Municipal Corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such Mayor and Clerk of said Municipal Corporation, and acknowledged that they executed the foregoing instrument as such officers of said Municipal Corporation, by its authority.

THIS INSTRUMENT WAS DRAFTED BY

Andrew Logan Beveridge, City Attorney
1515 Strong's Avenue
Stevens Point, WI 54481

BECKY KALATA
Notary Public, Portage County, Wisconsin
My commission expires 1/10/2026.

NAME AND RETURN ADDRESS

Kari A. Yenter, Clerk
City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481

281-24-0823230002 and
281-24-0826210001_____
PARCEL IDENTIFICATION NUMBER

ADDENDUM A
CLEAR ZONE & AVIGATION EASEMENT CONDITIONS

The **GRANTEE** is the owner and operator of the City of Stevens Point Airport, situated in the said County of Portage, State of Wisconsin, and in close proximity to the land of the **GRANTOR**, and the **GRANTEE** desires to obtain and preserve for the use and benefit of the public a right of free and unobstructed flight for aircraft landing upon, taking off from, or maneuvering about the said airport. For the protection of aircraft landing and taking off it is deemed necessary that the land in the immediate approach to the runways of the said airport be and remain clear of any buildings, structures, objects, growths, or assemblies of persons, other than air navigation facilities.

1. The City of Stevens Point, hereinafter called the **GRANTOR**, for themselves, their heirs, successors and assigns, does hereby give and grant to the **GRANTEE** for the use and benefit of the public, a perpetual easement and right-of-way for the free and unobstructed passage of aircraft, and the right to cause such sound, noise, vibration, and dust as may be inherent in the operation of such aircraft, at such altitude or height above the surface of the ground in, through and across the airspace over and above those parts of the **GRANTOR'S** lands which are bounded and described in the legal description made a part of this agreement.

2. The **GRANTOR**, for themselves, their heirs, successors and assigns, does hereby covenant and agree that they shall not erect, maintain, or allow any buildings, structures or objects to remain or be placed on said land; will not build, maintain or allow ponds or retention basins or other areas that hold water; will not permit any growths thereon; provided, however, that the **GRANTOR** reserve unto themselves, their heirs, successors and assigns the right to use said land for farming purposes, excluding pasturage, and may erect fences, temporarily store and grow low growth farm crops and bring farm machinery on the land temporarily as necessary to carry out farming operations; and provided further that the **GRANTOR** does further reserve unto themselves, their heirs, successors and assigns the right to retain, use and maintain in their present form and location the following:

3. The **GRANTOR**, for themselves, their heirs, successors and assigns, does hereby further covenant and agree that they will not use or suffer said land to be used by any assembly of persons or in such manner as might attract or bring together an assembly of persons thereon.

4. The **GRANTOR**, for themselves, their heirs, successors and assigns, does hereby further give and grant to the **GRANTEE** a continuing right of entry upon said land for the purpose of removing and preventing the construction or erection of any buildings, structures, or facilities, and the clearing of trees or other growths or objects on the land, other than those herein expressly excepted.

5. The **GRANTOR**, for themselves, their heirs, successors and assigns, shall not hereafter use or permit or suffer the use of said land in such a manner as to interfere with or be a hazard to the flight of aircraft over the land or to and from the airport or interfere with navigation or communication facilities serving the airport or create radio or electromagnetic interference with radio communications between the airport and aircraft.

6. The **GRANTOR**, for themselves, their heirs, successors and assigns, shall not permit lights, lighted signs, and other lighted objects as to make it difficult for pilots to distinguish between airport lights and others, or as to result in glare in the eyes of pilots using the airport, or as to impair visibility in the vicinity of the airport, or otherwise to endanger the landing, taking off or maneuvering of aircraft.

7. The **GRANTOR**, for themselves, their heirs, successors and assigns, shall not develop or permit land uses that have the potential to attract hazardous wildlife on or near public-use airports as detailed in FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports, or subsequent updates as may be published by FAA.

8. Whereas the **GRANTOR** has been advised that the subject property is located in a noise-impacted area; that these present and future noise impacts might be annoying to the users of the land for its lawfully permitted purpose and might interfere with the unrestricted use and enjoyment of the property in its intended use; that these noise impacts might change over time by virtue of greater numbers of aircraft, louder aircraft, seasonal variations, and time-of-day variations; that changes in airport, aircraft, and air traffic control operating procedures or in airport layout could result in increased noise impact; and that the grantor's and user's own personal perceptions of the noise exposure could change and that his or her sensitivity to aircraft could increase.

9. It is understood and agreed that these covenants and agreements shall be binding upon the heirs, administrators, executors and assigns of the parties, that these covenants and agreements shall run with the land, and that for the purposes of this instrument, the real estate described in this easement and owned by the **GRANTOR** shall be the servient tenement, and the **GRANTEE** shall be dominant tenement.

QUIT-CLAIM DEED

THIS INDENTURE, made by **CITY OF STEVENS POINT**, a Wisconsin Municipal Corporation, Grantor, hereby Quit-claims to **CITY OF STEVENS POINT AIRPORT**, Grantee, duly organized and existing under and by virtue of the laws of the State of Wisconsin, of Portage County, Wisconsin, the following tract of land in Portage County, State of Wisconsin:

Any person named in this deed may make an appeal from the amount of compensation within six months after the date of recording of this deed as set forth in s.32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the deed shall be treated as the award, and the date the deed is recorded shall be treated as the date of taking and the date of evaluation.

This property is acquired on behalf of the City of Stevens Point Airport. The airport owner is obligated to preserve airport property in accordance with state and federal grant assurances. Obligated airport property interests may not be sold or used for non-aeronautical purposes without prior written release approval by Wis DOT Bureau of Aeronautics and the Federal Aviation Administration.

Other persons having an interest of record in the property: none

This is not homestead property.

Property Description:

Being Lot 1 of Portage County Certified Survey Map No. 10340, recorded in volume 46 of Certified Survey Maps, Page 70, Document No. 781619, located in the City of Stevens Point, Portage County, Wisconsin.

Subject to restrictions, covenants and easements of record.

This real estate transaction is exempt from fee pursuant to Wis. Stats. 77.25(2).

IN WITNESS WHEREOF, the said grantor has caused these presents to be signed by **MIKE J. WIZA**, its Mayor, and countersigned by **KARI A. YENTER**, its City Clerk, at Stevens Point, Wisconsin, and its corporate seal to be hereunto affixed this _____ day of November, 2024.

CITY OF STEVENS POINT

COUNTERSIGNED:

_____(SEAL)
MIKE J. WIZA, Mayor

_____(SEAL)
KARI A. YENTER, City Clerk

State of Wisconsin)
)ss
Portage County)

Personally came before me this _____ day of _____, 2024, Mike J. Wiza, Mayor, and Kari A. Yenter, City Clerk, of the above named Municipal Corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such Mayor and Clerk of said Municipal Corporation, and acknowledged that they executed the foregoing instrument as such officers of said Municipal Corporation, by its authority.

THIS INSTRUMENT WAS DRAFTED BY

Andrew Logan Beveridge, City Attorney
1515 Strong's Avenue
Stevens Point, WI 54481

BECKY KALATA
Notary Public, Portage County, Wisconsin
My commission expires 1/10/2026.

NAME AND RETURN ADDRESS

Kari A. Yenter, Clerk
City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481

281-24-0823230001_____
PARCEL IDENTIFICATION NUMBER

ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF STEVENS POINT, WISCONSIN

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That subsection 11 of Section 9.05(i) of the Revised Municipal Code, **No Parking During School Hours** is hereby **amended** to read as follows:

9.05(i) 11. On the west side of Wilshire Boulevard from a point 50 feet north of Prais Street to Jordan Lane.

SECTION II: That subsection 140 of Section 9.05(j) of the Revised Municipal Code, **No Parking Here to Corner** is hereby **amended** to read as follows:

9.05(j) 140. On the east side of St. Paul Street from Prais Street to a point 310 feet north.

SECTION III: That subsection 10 of Section 9.05(i) of the Revised Municipal Code, **No Parking During School Hours** is hereby **repealed**:

SECTION IV: That subsection 63 of Section 9.05(d) of the Revised Municipal Code, **Two Hour Parking** is hereby **repealed**:

SECTION V: These Ordinance changes shall take effect upon passage and publication.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: November 5, 2024
Approved: November 18, 2024
Published: November 27, 2024

ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF STEVENS POINT, WISCONSIN

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That subsection 820 of Section 9.06(a) of the Revised Municipal Code, **Stop Signs** is hereby **created** to read as follows:

9.06(a) 820. Park Street at Mason Street.

SECTION II: That subsection 821 of Section 9.06(a) of the Revised Municipal Code, **Stop Signs** is hereby **created** to read as follows:

9.06(a) 821. Park Street at Bliss Avenue.

SECTION III: That subsection 10 of Section 9.06(a) of the Revised Municipal Code, **Stop Signs** is hereby **repealed**:

SECTION IV: That subsection 67 of Section 9.06(b) of the Revised Municipal Code, **Yield Signs** is hereby **created** to read as follows:

9.06(b) 67. Maria Drive at Second Street.

SECTION V: That subsection 68 of Section 9.06(b) of the Revised Municipal Code, **Yield Signs** is hereby **created** to read as follows:

9.06(b) 68. Second Street at Maria Drive.

SECTION VI: That subsection "j" of Section 9.02(b)2, **15 miles per hour in** of the Revised Municipal Code, **Speed Limits** is hereby **created** to read as follows:

9.02(b)2 j. At the intersection of Second Street and Maria Drive within the circulatory roadway of the roundabout.

SECTION VII: That subsection 122 of Section 9.05(g) of the Revised Municipal Code, **No Parking** is hereby **repealed**:

SECTION VIII: These Ordinance changes shall take effect upon passage and publication.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: November 5, 2024
Approved: November 18, 2024
Published: November 27, 2024

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE
CITY OF STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That subsection o of Section 9.05(aa)3 of the Revised Municipal Code, **Permit Parking** is hereby **amended** to read as follows:

9.05(aa)3 o. Thirty (30) permit parking spaces on the east side of Municipal Parking Lot No. 2, along the First Street.

SECTION II: That subsection r of Section 9.05(aa)3 of the Revised Municipal Code, **Permit Parking** is hereby **created** to read as follows:

9.05(aa)3 r. Thirty-eight (38) permit parking spaces within the first isle west of First Street of Municipal Parking Lot No. 2. Permit Parking is to be enforced from the first Saturday before Labor Day through the first Saturday before Memorial Day.

SECTION III: These ordinance changes shall take effect upon passage and publication:

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Dated: November 6, 2024
Approved: November 18, 2024
Published: November 27, 2024



October 4, 2024

TO: Personnel Committee Members

FROM: Mayor Mike Wiza

RE: Alderperson salaries for the 2025-2027 term of office

It's time to review compensation for positions to be elected in 2025 and 2026. Alderperson salaries are staggered based on the year elected. The salary for Alderpersons elected in April of 2025 and 2026. Current salary was set in October of 2022 and is \$5300 annually.

As you know, we have made a commitment to keeping up with COLA increases for all City employees which is anticipated to be 3.3% for 2024.

I am recommending an increase of about 3% to the Alderperson salary, beginning in the terms as follows:

Commencing April 22, 2025 - \$5460.00 for Alderpersons elected in 2025

Commencing April 20, 2026 - \$5620.00 for Alderpersons elected in 2026

As an alternative to individual compensation increases you may want to consider adding funds to the Alderperson operational budget line items which is currently at \$8200 for travel, education and miscellaneous expenses. This has been done in the past in lieu of salary increase.

Regardless the route, the choice is yours to make.

A handwritten signature in black ink, appearing to read "Mike Wiza".

Mike Wiza
Mayor of the City of Stevens Point, WI

Community	Full Time	Part Time	Council Member	President Salary	Notes
Eau Claire		x	\$ 3,000.00	\$ 3,600.00	Bumping up to \$8,000 in 2025; Council president going up to \$12,000 in 2026
Appleton		x	\$ 6,750.00	No Salary Difference	No increase in 2025; they receive a parking pass as a perk
Oshkosh		x	\$ 5,000.00	No President	Free ipad to use for duartion of appointment
Fond Du Lac		x	\$ 5,000.00	\$ 6,000.00	
Marshfield		x	\$ 4,590.00	No Salary Difference	Reduced by \$100 per month if missing 2 or more council/committee meetings. Increased by \$45 for each Special Common Council
Neenah		x	\$ 5,544.00	\$ 6,264.00	
Stevens Point		x	\$ 5,300.00	\$ 5,500.00	
Superior		x	\$ 7,223.86	No Salary Difference	
Wausau		x	\$ 5,354.96	No Salary Difference	
Manitowoc		x	\$ 5,400.00	No Salary Difference	
LaCrosse		x	\$ 8,400.00	\$ 10,800.00	
Watertown		x	\$ 6,120.00	No Salary Difference	2 percent increase after Spring 2025 = \$6242.40
Wisconsin Rapids		x	\$ 5,880.00	\$ 6,060.00	President and Chair get \$15 additional per month; Vice Chair gets \$10
Racine		x	\$6.30/hr	No Salary Difference	
Rice Lake		x	\$ 3,600.00	No Salary Difference	
Sheboygan		x	\$ 6,084.00	No Salary Difference	2025: increase to \$6,327; 2027: increase to \$6,580

PRELIMINARY RESOLUTION

RESOLVED, by the Common Council of the City of Stevens Point, Wisconsin:

SECTION I. The Common Council of the City of Stevens Point hereby declares its intention to exercise its police power under Section 66.0703(1)(a), Wisconsin Statutes, to levy special assessments upon property within the following described area for special benefits conferred upon such property by improvement to such areas:

A. FOR INSTALLATION OF WATERMAIN, SANITARY SEWER, AND APPURTENANT SERVICES/LATERALS - PROJECT # 24-11.

- 1) All property lying outside the corporate limits of the City of Stevens Point fronting upon the east and west sides of **Joe Street** from its intersection with Walter Street to its intersection with Regent Street.

SECTION II.

A. The public improvement described in Section I.A shall include the installation of water main, sanitary sewer, and appurtenant services/laterals in said street or portion thereof. The public improvement does not include installation of laterals between the right of way line and the house; this part of the lateral was not installed and would be located on private property. Improvements off right of way are the responsibility of the homeowner and are not included in the assessment. The public improvement will terminate the lateral at the right of way line/property line.

SECTION III. The total amount assessed against the properties in the defined assessment district shall not exceed 100% of the cost of the improvement. The Common Council determines that the improvement constitutes an exercise of its police power and the amount assessed against each parcel shall be based on actual cost.

SECTION IV. The manner and method of payment will be determined in the final resolution.

SECTION V. The Board of Public Works will prepare a report which shall consist of:

- A. Preliminary Plans and specifications for the improvements.
- B. The estimated cost of the proposed improvements.
- C. Schedule of proposed assessments.

SECTION VI. When the report is completed, the Board of Public Works shall file a copy of the report with the City Clerk.

SECTION VII. Upon receiving the Report of the Board of Public Works, the Clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed assessment district, the time and place at which the report may be inspected, and the time and place of the public hearing in the matters contained in the preliminary resolution and the report. This notice shall be published as a Class I notice and a copy shall be mailed, at least ten (10) days before the hearing to every interested party.

SECTION VIII. The hearing shall be held in the Community Room at the Stevens Point Police Department at a time set by the City Clerk in accordance with Section 66.0703(7)(a), Wisconsin Statutes.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: October 24, 2024
Adopted: November 18, 2024
Publish: November 27, 2024

RESOLUTION ON ENDING HOUSING INSECURITY AND HOMELESSNESS

WHEREAS safe, stable, affordable, accessible, and permanent housing is a human right, and its absence negatively impacts typical development; physical and mental health functioning; nutrition; social and emotional wellbeing; education, employment, and training opportunities; academic success; family and social cohesion; and the ability to exercise individual rights and responsibilities, AND

WHEREAS certain activities associated with individuals who lack a home or shelter or are in unstable living conditions, such as sleeping outdoors, in cars, or in abandoned buildings, doubled up, congregating in specific settings, violating curfews, or sharing food have been criminalized or interdicted under specific state and local civil ordinances, and can result in encounters with law enforcement officers and legal systems causing further stigmatization, increased hardship, and a further curtailment of legal rights and liberties, including incarceration, loss of the ability to vote, financial penalties and costs, forfeiture of possessions and property, employment loss, ineligibility for public housing and other benefits, and in some instances separation from children and loss of legal custody; AND

WHEREAS housing insecurity, defined as “a real, persistent, and growing problem with implications for people’s education, health, and well-being...Housing insecurity can take a number of forms: homelessness; housing cost burden; residential instability; evictions and other forced moves; living with family or friends to share housing costs (doubling up); overcrowding; living in substandard, poor quality housing; or living in neighborhoods that are unsafe and lack access to transportation, jobs, quality schools, and other critical amenities,” is a primary risk factor for homelessness and residents experiencing various forms of housing insecurity also experience the deleterious effects of homelessness (Leopold, J. et al. 2016); AND

WHEREAS an estimated 7,200 Stevens Point residents experienced housing insecurity based solely on cost-burden in 2022, and more unaccounted-for persons may live doubled up and in crowded and unsafe settings as a result of insufficient supplies of adequate affordable housing and in combination with other factors, and where health and homelessness are inextricably linked insofar as poor health often contributes to homelessness and living without homes can cause or exacerbate health conditions, housing instability and homelessness are matters of significant public health concern. Homelessness and housing insecurity have a deleterious impact across the life span on physical and emotional health and wellbeing, and the societal costs associated with unstable housing are staggering. From infancy through childhood, adulthood, and old age, persons living without homes, when compared with the general population, are disproportionately at risk for the neuro-psychological, developmental, cognitive, social, emotional, and health consequences of toxic exposures, infectious diseases and chronic illnesses, unclean water, faulty plumbing, unsafe wiring, inadequate food, unhealthy living spaces and crowded conditions, air pollution, and environmental injustice; are more likely to be displaced by natural disasters, pandemics, and the outcomes of climate change; and tend to die on average

twelve years sooner than persons who are housed. Additionally, whereas persons living without homes have been particularly impacted by higher-than-average rates of severe acute respiratory syndrome— coronavirus disease 2019 (SARS–COVID-19) and human immunodeficiency virus/acquired immunodeficiency syndrome; AND

WHEREAS populations who have historically been marginalized and discriminated against are disproportionately impacted by the lack of affordable, accessible, safe, and stable housing and are evicted from existing housing at significantly higher rates, and whereas these same populations are least likely to benefit from neighborhood revitalization and economic recovery. Such oppressed groups include those living in poverty or of low socioeconomic status; persons of color including Black, Indigenous, and other people of color (BIPOC) and other minorities; immigrants and refugees; persons with disabilities along with cognitive, physical, behavioral, and/or mental health challenges; single parents or caregivers with children; older adults; unaccompanied youth including those who hold sexual orientation and/or gender diverse identities (e.g., gay, lesbian, bisexual, queer, transgender, and nonbinary gender); emerging adults transitioning from foster care, juvenile justice, or child welfare settings; victims of interpersonal violence; veterans; and persons who have been incarcerated, arrested, paroled, on probation, or otherwise court- involved; AND

WHEREAS oppressed groups, persons of low socioeconomic status, and all individuals living in poverty are disproportionately impacted by housing loss related to destruction following natural disasters; illness, loss of income, and eviction during pandemics; inequitable wages based on gender, race, or immigration status; wage theft and underpayment; insufficient income and savings; higher rates of unemployment and under-employment; gentrification and dislocation; job loss owing to plant shutdowns and job relocations; financial scams; predatory lending and subprime loans; discriminatory leasing practices; and inaccessible or unaffordable public transportation, all of which contribute to housing instability and homelessness; AND

WHEREAS in times of economic downturn, pandemics, job loss, and periods of high rates of under-employment and unemployment, persons of low socioeconomic status and those living in poverty in urban, suburban, and rural locations are at significantly heightened risk of losing stable housing resulting in homelessness;

WHEREAS homelessness results from structural racism, anti- LGBTQ+ discrimination, systemic barriers, and embedded social injustices including the lack of safe and affordable housing; discriminatory gaps in wages based on gender, race, ethnicity, and immigration status; high costs of food, childcare, transportation, and utilities; health disparities and unequal access to health care treatment; insufficient supportive community services, including those targeted to treat mental health and substance disorders; under-funded schools ill equipped to prepare students for academic or vocational success; scarce job training programs; limited early childcare and after school programs to support working families; inadequate and unfair wages; job layoffs and under-employment; AND

WHEREAS psychosocial stressors that impact physical, social- emotional, and behavioral health functioning are often associated with entrance into and exit from homelessness, and where rapid and supportive housing as well as expanded access to health and mental health care; community-based prevention, intervention, and treatment services; and job training opportunities along with structural changes and the creation of affordable housing contributes to the reduction of homelessness; AND

WHEREAS the City of Stevens Point is uniquely poised to contribute to the reduction of homelessness through local policies, partnerships, program design, active implementation and continuing evaluation; empirically supported programs for those experiencing homelessness or at risk of housing instability; education and job training for persons wishing to work at the programmatic or individual levels with persons experiencing homelessness or at risk of housing loss; and advocacy around issues and policies associated with racial and socioeconomic injustice; increased access to safe and affordable housing; fair wages, the decriminalization of homelessness, and structural and race-based barriers to health care; and climate justice; AND

WHEREAS the City of Stevens Point aspires to promote the human rights and dignity of all persons, through the creation of equal opportunities for work, education, physical, emotional, and behavioral wellbeing, including equal access to housing, especially for those who are most vulnerable owing to systemic racism and classism, structural inequity, or bias based on the intersectionality of marginalized identities;

THEREFORE, BE IT RESOLVED that the City of Stevens Point acknowledges that housing insecurity is an emergent issue. We recognize that homelessness and housing insecurity are affected by a wide variety of factors which are very fluid and may require a change of policies, goals, and procedures to adequately address, requiring both policy and structural/systemic interventions necessary for those experiencing the consequences of poverty and homelessness;

THEREFORE, BE IT FURTHER RESOLVED that the City of Stevens Point desires to be an active part of the solution through adoption of this Resolution and reaffirms its commitment to actively contribute to reducing housing insecurity and homelessness and supports the following actions:

Promotion and implementation of policies and programs that support the keeping of people in, or the rapid reentry of persons into stable, safe, affordable, and permanent housing, including the City of Stevens Point committing human and financial resources toward the active and systematic execution of recommendations contained within the 2023 Housing Task Force Report.

Amongst the many recommendations, priority in efforts shall be given initially to:
Replace:

- Focus on the simplest and most cost-effective solution of keeping people in housing when at all possible
- Direct staff to engage and work cooperatively with community partners on forward thinking sustainable housing insecurity solutions

- Adopt and implement recommendations for low or no cost ordinance related items utilizing increased density; such as zoning restriction and unrelated persons limits
- Annually document and report the status of homelessness and housing insecurity to the public including programmatic updates which the City is involved in, or should be
- Support grass roots local efforts for eviction prevention and identify proper staff to receive landlord-tenant mediation training and a point of contact for landlord-tenant disputes
- Include the Stevens Point Housing Authority in multi-agency collaboration and intergovernmental cooperation on grant and other funded opportunities that aim to preserve and/or increase affordable housing in the City of Stevens Point.

Implementation of efforts directed towards the prevention of homelessness among marginalized and vulnerable populations. City staff shall take the lead in actively implementing plans for those currently experiencing homelessness, vulnerable adults, or at imminent risk of homelessness, utilizing available research on service use among populations at risk for homelessness, as well as the evaluation and assessment of programs that support affordable and permanent housing options.

Approved:

Mike Wiza, Mayor

Attest:

Kari Yenter, City Clerk

Dated: November 12, 2024

Adopted: November 18, 2024

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Veum v City of Stevens Point
Date: Monday, November 4, 2024 1:52:25 PM

Hi Corey,

I am in receipt of the above claim that has been filed by CSM as subrogee for Michael Veum, against the City of Stevens Point, for an accident that occurred on 7/24/2024. As you are aware, the City of Stevens Point is self-insured for this loss and should the City decide to settle this matter, the settlement would come from City funds.

I have reviewed all submitted documentation. In an accident of this type, that the greater duty is held to the vehicle who is backing at the time of loss. Mr. Veum's vehicle was backing out of a driveway into oncoming traffic, and is supposed to yield, and only back out when clear to do so. The City vehicle had the right of way, and was struck on its passenger side by the rear left of Mr. Veum's vehicle. Additionally, the police report and the written statement of the City driver both confirm the facts of loss. In my opinion, the driver of Mr. Veum's vehicle is 100% liable for this loss. No liability can be assessed against the City vehicle. Accordingly, it is my recommendation that this claim be denied.

Please let me know if there are any questions or you would like to discuss further.

Thank you,

At the intersection of Clark and pine street, Eddie and I were painting the double yellow when the driver in a red SUV backed out of her drive way without looking right into the side of us. we had our yellow flashing lights on while working. The driver failed to look in her mirror when backing on to Clark street.

Dustin Minch



CLERKIN, SINCLAIR & MAHFOUZ, LLP

ATTORNEYS AT LAW

September 19, 2024

VIA CERTIFIED MAIL

USPS TRACKING NO.: 9589 0710 5270 1167 5081 39

City of Stevens Point
1515 Strong's Ave
Stevens Point, WI 54481

RECEIVED

SEP 25 2024

CITY CLERKS
OFFICE

NOTICE OF TORT CLAIM

Our File No.: 8045740-801
Our Client's Insured: Michael Veum
Date of Loss: 7/24/2024
Claim Amount: \$3,533.25 (balance due: \$1,766.63)

Dear Sir or Madam:

This office represents USAA Casualty Insurance Company regarding a motor vehicle accident that occurred on July 24, 2024 involving a vehicle insured by USAA Casualty Insurance Company and a vehicle owned by City of Stevens Point.

On July 24, 2024, our client's insured driver was traveling near Clark St and Pine St in Stevens Point, WI, when their vehicle (License plate: AVD6325) was struck on the left rear by a City of Stevens Point vehicle, resulting in property damage. As a result of the collision, USAA Casualty Insurance Company paid \$3,533.25 (balance due: \$1,766.63) on behalf of its insured for the damages sustained to its insured's vehicle.

USAA Casualty Insurance Company now seeks repayment of the \$3,533.25 (balance due: \$1,766.63) paid to and/or on behalf of its insured as a result of the negligence of the City of Stevens Point employee.

2929 NORTH CENTRAL EXPRESSWAY
SUITE 320
RICHARDSON, TX 75080
619-308-6550

WWW.CLERKINLAW.COM

Our File No.: 8045740-801

September 19, 2024

Page 2 of 2

To submit payment, make it payable only to “CSM in trust for USAA Casualty Insurance Company.” Please mail all payments to our TX office at: 2929 North Central Expressway, Suite 320, Richardson, TX 75080. All future correspondence on the referenced claim **MUST** come to this office. The firm’s tax identification number is: 20-3335151. Please do not communicate directly with USAA Casualty Insurance Company concerning this matter without prior written authorization from our firm.

Please contact this office at your earliest convenience to resolve this claim. If you believe there are other responsible parties, or if you wish to discuss this tort claim, please contact Obidee Passmore (opassmore@clerkinlaw.com) at (619) 308-6550.

Thank you,

A handwritten signature in cursive script, appearing to read "Roxanna Robertson".

Roxanna Robertson

On behalf of USAA Casualty Insurance Company as subrogee of Michael Veum

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Lauren Lutz v City of Stevens Point
Date: Wednesday, October 30, 2024 4:18:55 PM

Hi Corey,

I am in receipt of the claim that has been filed by Lauren Lutz, against the City of Stevens Point, for injuries allegedly sustained as a result of a trip and fall on a public sidewalk. As you are aware, the City is self-insured for this loss, and should the City decide to settle this matter, the settlement would come from City funds.

First and foremost, I understand that this area was under construction by a third party contractor at the time of loss. Due to this fact alone, this claim should be denied by the City and tendered to the contractor's insurance carrier.

Additionally, it is my understanding that the City does take corrective action to address defects on city sidewalks when they are made aware of known problems. I have also been advised that the City had no prior notice of any dangerous condition on this particular area of sidewalk/curb. Based on this, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

Finally, the City would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipality inspects and maintains their sidewalks is a discretionary decision, for which the City would have immunity based on the above statute.

Based on all of the above, it is my opinion this claim should be denied.

Should you have any questions, please feel free to contact me.

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Lauren Lutz
Address: 3301 Oak Ave
Stevens Point WI 54481
Phone: 715-252-4494

Incident/Accident Information

Date: ~~Sept 13 2024~~
Time: 6pm - 6:15pm

Oct 4 2024

Location: Vincent St. Stevens Point

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

Stepped out of car (Kathy Orlikowski) was driving, she dropped me off at the wheelchair ramp, I stepped out of the car and fell on the ground. I tripped on the cement step that was not marked, or smoothed over. (See Pictures) Friday 13th I went into er at Aspirus, results were minor concussion. Was off work from Friday Sept 13th - Sept 24th. I have spina Bifida & wear Leg Braces
Signed: Lauren R Lutz Date: 9-30-24

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 1,500.

To process this claim it is necessary to detail all damages being sought.

RECEIVED
OCT 04 2024
CITY CLERK'S
OFFICE

Signed: Lauren R Lutz Date: 9-30-24
Address: 3301 Oak Ave
Stevens Point 54481

Kathy Orlikowski
715-572-7314

Return Completed Claim Form to:
The City Clerk's Office
1515 Strongs Avenue
Stevens Point, WI 54481



From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Carlson v City of Stevens Point
Date: Tuesday, September 24, 2024 3:51:54 PM

Hi Corey,

I am in receipt of the claim that has been filed by Phyllis Carlson against the City of Stevens Point, in the amount of \$4,641.00. Ms. Carlson alleges her property was damaged when water backed up in her basement during a city construction project . As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

I have confirmed that this construction project was being performed by a contractor, who agreed to indemnify and hold the City harmless in the event of third party claims. Therefore, it appears this claim would be the responsibility of the contractor, not the City. This claim should be tendered to the contractor's insurance carrier, and denied by the city.

Please let me know if any questions, or if you would like to discuss further.

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
SEP 16 2024
CITY CLERKS
OFFICE

Name: Phyllis M Carlson

Incident/Accident Information

Address: 1241 Maria Drive
Stevens Point, WI 54481

Date: 07/13/2024

Time: night of

Phone: 715-459-1832

Location: 1241 Maria Drive.

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

The recent Maria Drive construction project compromised the storm sewer and the streets ability to handle any kind of rain. The pipe was dug up along with a broken open man cover that lead to flooding of my basement when we had a storm. My basement had up to 8 inches of water in it and ruined many things on top of causing water damage. NONE of this was sewer damage. Neither home had any water issues before all of this construction and we were the only two homes and it is not our responsibility to cover the cost of repair, clean and replacing items caused by someone else due to not foreseeing issues that may have come up.

Signed: Phyllis M Carlson

Date: 09/11/2024

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 4,641.00

To process this claim it is necessary to detail all damages being sought.

Signed: Phyllis M Carlson

Date: 09/11/2024

Address: 1241 Maria Drive, Stevens Point, WI 54481

Return Completed Claim Form to:
The City Clerk's Office
1515 Strong's Avenue
Stevens Point, WI 54481

Pictures Sent to
Mayor Wiza

Dusty Adamson @ quotes@Integrityge.com

Logangiesmer@integrityge.com

MWiza@stevenspoint.com

MChristianson@stevenspoint.com

Sbeduhn@stevenspoint.com

Hello,

I am contacting you regarding the recent issues the residents residing along Maria Dr. have had with our basement levels. We were told by a construction member that the recent construction on Maria Dr compromised the storm sewer systems ability to handle any amount of rain. The oversight on the project has caused immense amounts of hardship and financial burden on us. Neither of the affected homes had any kind of backflow, flooding, or water issues before any of this construction took place. Due to the negligence of the construction company the responsibility for repair should be their financial obligation.

In order to prevent any further issues with water retention, mold, mildew and decay, I was forced to expedite the cleaning process much faster than the communications and negotiations with Broadspire Insurance Company have been. The initial estimate from Puroclean was \$3500.00 however I was concerned even their timeline was a bit far out so I took it upon myself to start some of the cleaning. I put in many hours before Puroclean was able to work me into their schedule and because of this their cost was reduced to \$1100.00 After Puroclean had finished I did need to repaint the entire floor to bring it back to the original condition.

I am very disappointed with the Broadspire review of this issue. There was no type of physical inspection nor was there any interviews or investigation completed. There was simply a letter mailed to my residence stating the construction has no liability for this claim This is absolutely the responsibility of the construction company as it would not have happened without their neglect! I was even told by multiple members of the company that it was an oversight and their responsibility.

I have attached a spreadsheet detailing the totals for hours, replacement costs and other incurred costs due to this burden. I certainly do not believe my prices are out of line for what has happened. I have also attached 100 photos, and have more if you would like further documentation of the destruction and loss of property.

I feel the city of Stevens Point should step in at this point to assist the homeowners that have been affected. I am at a loss as to what more I can do to this point other than contacting an attorney. It has been months on end and put me at a financial hardship. I also had to endure this through a surgery and other stresses. One should not have to deal with something of this magnitude when it is not their fault.

Phyllis M Carlson
1241 Maria Drive
Stevens Point, WI 54481
Phyllis.carlson@hotmail.com
715-459-1832

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Cal v City of Stevens Point
Date: Tuesday, September 24, 2024 3:49:23 PM

Hi Corey,

I am in receipt of the claim that has been filed by Raymond Cal against the City of Stevens Point, in the amount of \$11,761.66. Mr. Cal alleges his property was damaged when the sewer backed up during a city construction project . As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

I have confirmed that this construction project was being performed by a contractor, who agreed to indemnify and hold the City harmless in the event of third party claims. Therefore, it appears this claim would be the responsibility of the contractor, not the City. This claim should be tendered to the contractor's insurance carrier, and denied by the city.

Please let me know if any questions, or if you would like to discuss further.

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
SEP 10 2024
CITY CLERKS
OFFICE

Name: RAYMOND CAL / MARY MORTELL FERRONE Incident/Accident Information

Address: 1233 MARIA DR
Stevens Point, WI 54481

Date: 7-13-2024
Time: EVENING / NIGHT

Phone: 715-321-0329

Location: _____

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

See attached. Also, you have received our complete package
documenting the sewer backup damage.
We were assured several times by Scott Beduhn, Mayor Mike Wiza and
City Council President, Marc Christensen, that Integrity Excavation would
take care of this issue. Their insurance company has denied the
claim and asked that we not call them anymore.

Signed: Raymond Cal

Date: 9-10-2024

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 11,761.00

To process this claim it is necessary to detail all damages being sought.

Already Submitted

Signed: Raymond Cal

Date: 9/10/24

Address: 1233 MARIA DR
Stevens Point, WI 54481

Return Completed Claim Form to:
The City Clerk's Office
1515 Strongs Avenue
Stevens Point, WI 54481

RAYMOND CAL & MARY MORTELL- FERRONE

1233 Maria Drive ▪ Stevens Point, WI 54481-1140

715-321-0329 cell _____ raymond.cal@hotmail.com

September 4, 2024

Integrity Grading & Excavating, Inc.
ATTENTION: Dusty Adamson, Safety Manager
605 Grossman Dr.
Schofield, WI 54476



TO WHOM IT CONCERNS:

We are submitting our claim for reimbursement for cleanup, damages and restoration caused by a sewer backup into our finished basement that occurred on July 13, 2024. In addition to the items in this submission we have yet to get an estimate from a contractor to repair the walls which required a one foot flood cut. We will submit this additional claim when we receive the estimate.

Puroclean Restoration Professionals (itemized bill attached)	\$7,652.95
Mid Wisconsin Flooring carpet replacement (itel lab report attached)	\$2,447.40
Replacement Items Damaged from Sewer Water contamination (attached)	\$1,161.31
Labor to cleanup water, remove carpet, empty basement (detail attached)	\$500.00
TOTAL TO DATE	\$11,761.66

Contractor to repair, paint flood cut walls	Unknown at this time
---	----------------------

Thank you for your prompt attention to this matter. Please call with any questions.

A handwritten signature in black ink, appearing to read "Raymond Cal". The signature is fluid and cursive.

Raymond Cal

A handwritten signature in black ink, appearing to read "Mary Mortell-Ferrone". The signature is cursive and elegant.

Mary Mortell-Ferrone

Cc: Scott Beduhn, Mike Wiza, Marc Christiansen

City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

November 14, 2024

To: Common Council

Subject: 2025 Budget

Since the budget meeting on October 28th, and the Finance Committee meeting on November 12th, there have been a few changes to the budget. We made adjustments for the items that were approved at the November 12th Personnel Committee meeting, including the increase to alderperson salaries, and the incorporation of a shift differential for the Department of Public Works. We also had to make a slight adjustment to bring the budget in line with the Expenditure Restraint Program, so we are using \$5000 less in fund balance for capital projects, and instead borrowing \$5000 more to backfill it.

Also, Chief Moody and I were able to sit down and talk about budgeting for the referendum in a little more detail. Since many of the new firefighter/paramedics will not start right away, we decided to back off some of the wages for the referendum hires, and use the savings for outfitting the new firefighter/paramedics with the appropriate gear and radios. Also, along that same line, we decided to split off the referendum positions into their own set of accounts within the Fire Department so that there is tracking and transparency on how much we are spending on these new hires as opposed to the existing line of firefighter/paramedics. This will show up as a lot of changes, but much of it is simply moving line items around.

A complete list of the proposed changes since the initial budget presentation in October is attached.

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date
11/06/2024	REFERENDUM	100.41.00110.00	GENERAL PROPERTY TAXES	.00	-975,000.00	11/06/2024
11/06/2024	NEW EMPLOYEE MEDICAL INS CHANGE	100.52.18400.1950	MEDICAL INSURANCE PREM	.00	-7,876.00	11/06/2024
11/06/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.1950	MEDICAL INSURANCE PREM	9,844.00		11/06/2024
11/06/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.5100	INSURANCE PREMIUM PAYMENT	.00	-200.00	11/06/2024
11/06/2024	REFERENDUM	100.52.25270.1230	F.F./EMT WAGES	601,974.00		11/06/2024
11/06/2024	REFERENDUM	100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	114,074.00		11/06/2024
11/06/2024	REFERENDUM	100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	8,729.00		11/06/2024
11/06/2024	REFERENDUM	100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	137.00		11/06/2024
11/06/2024	REFERENDUM	100.52.25270.1950	MEDICAL INSURANCE PREM	248,076.00		11/06/2024
11/06/2024	REFERENDUM	100.52.25270.1955	HSA CONTRIBUTIONS	10,800.00		11/06/2024
11/07/2024	BALANCING ACCOUNT ENTRIES	100.51.19850.1700	SICK LEAVE PAYOUT	.00	-20,000.00	11/07/2024
11/07/2024	BALANCING ACCOUNT ENTRIES	100.51.19850.9050	LEVY FOR CONTINGENCIES	.00	-5,606.00	11/07/2024
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.1950	MEDICAL INSURANCE PREM	9,844.00		11/07/2024
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.5100	INSURANCE PREMIUM PAYMENT	.00	-200.00	11/07/2024
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.52.25270.1950	MEDICAL INSURANCE PREM	1,182.00		11/07/2024
11/07/2024	BALANCING ACCOUNT ENTRIES	100.52.25270.1950	MEDICAL INSURANCE PREM	.00	-8,790.00	11/07/2024
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.53.30100.1950	MEDICAL INSURANCE PREM	11,812.00		11/07/2024
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.53.30100.1955	HSA CONTRIBUTIONS	1,200.00		11/07/2024
11/07/2024	BALANCING ACCOUNT ENTRIES	807.49.00210.00	TRANSFER FROM GENERAL FUND	20,000.00		11/07/2024
11/07/2024	BALANCING ACCOUNT ENTRIES	807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	.00	-20,000.00	11/07/2024
11/14/2024	ADJUSTING ENTRIES PER COREY	100.49.19400.59	FUND BAL APPL TO CAPITAL	5,000.00		11/14/2024
11/14/2024	COUNCIL PAY ADJUSTMENT	100.51.00100.1010	COMMON COUNCIL PAY	536.00		11/14/2024
11/14/2024	COUNCIL PAY ADJUSTMENT	100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	41.00		11/14/2024
11/14/2024	COUNCIL PAY ADJUSTMENT	100.51.00100.1930	WORKERS COMPENSATION PREM	1.00		11/14/2024
11/14/2024	COUNCIL PAY ADJUSTMENT	100.51.00100.5000	MISCELLANEOUS EXPENSES	.00	-578.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1214	FTP WAGES	249,129.00		11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1230	F.F./EMT WAGES	.00	-836,148.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1580	HOLIDAY PAY	.00	-18,286.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	.00	-111,240.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	.00	-8,512.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	-324.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1930	WORKERS COMPENSATION PREM	362.00		11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1950	MEDICAL INSURANCE PREM	.00	-239,286.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25270.1955	HSA CONTRIBUTIONS	.00	-10,800.00	11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1230	F.F./EMT WAGES	434,200.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1530	GENERAL OVERTIME WAGES	35,000.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1560	F.L.S.A. PAY	6,000.00		11/14/2024

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date
BUDGET - BEGINNING (BUDGET) (continued)						
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1580	HOLIDAY PAY	28,000.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1900	EMPLOYER CONTRIB/WISC RET.	95,356.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1910	EMPLOYER CONTRIB/S.S. TAX	7,296.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1920	EMPLOYER CONTRIB/LIFE INSUR	252.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1930	WORKERS COMPENSATION PREM	12,177.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1950	MEDICAL INSURANCE PREM	192,975.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.1955	HSA CONTRIBUTIONS	8,400.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.3652	PERSONAL FIRE EQUIPMENT	97,335.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.3803	INITIAL CLOTHING	19,547.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.5000	MISCELLANEOUS EXPENSES	342.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.5910	GEN SEMINAR/EDUCATION EXP	5,000.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.5911	PRE-EMPLOYMENT TESTING	25,920.00		11/14/2024
11/14/2024	FIRE DEPT REFERENDUM ADJUSTMENTS	100.52.25271.8500	BREATHING APPARATUS	7,200.00		11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25300.1214	FTP WAGES	166,086.00		11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25300.1230	F.F./EMT WAGES	.00	-156,116.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25300.1530	GENERAL OVERTIME WAGES	.00	-13,157.00	11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	1,889.00		11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	145.00		11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25300.1930	WORKERS COMPENSATION PREM	366.00		11/14/2024
11/14/2024	FTP/REFERENDUM ADJUSTMENTS	100.52.25300.1950	MEDICAL INSURANCE PREM	787.00		11/14/2024
11/14/2024	SHIFT DIFFERENTIAL PAY ADJUSTMENT	100.53.30397.1306	STREET MAINT WORKER WAGES	5,340.00		11/14/2024
11/14/2024	SHIFT DIFFERENTIAL PAY ADJUSTMENT	100.53.30397.1530	GENERAL OVERTIME WAGES	.00	-5,340.00	11/14/2024
11/14/2024	SHIFT DIFFERENTIAL PAY ADJUSTMENT	100.53.30397.1930	WORKERS COMPENSATION PREM	105.00		11/14/2024
11/14/2024	ADJUSTING ENTRIES PER COREY	100.59.99401.9500	TRANSFER TO FUND 401	.00	-5,000.00	11/14/2024
11/14/2024	ADJUSTING ENTRIES PER COREY	401.49.00115.70	NOTE PROCEED REVENUE	.00	-5,000.00	11/14/2024
11/14/2024	ADJUSTING ENTRIES PER COREY	401.49.19100.59	TRANSFER FROM FUND 100	5,000.00		11/14/2024
Total 25:				2,447,459.00	-2,447,459.00	
Grand Totals:				2,447,459.00	-2,447,459.00	

**RESOLUTION ADOPTING THE BUDGET FOR THE
CITY OF STEVENS POINT FOR THE YEAR 2025**

BE IT RESOLVED, by the Common Council of the City of Stevens Point, Wisconsin, that the foregoing and annexed summary budget for the City of Stevens Point for the year 2025 be and hereby is adopted and that the same be incorporated into the minutes of this meeting.

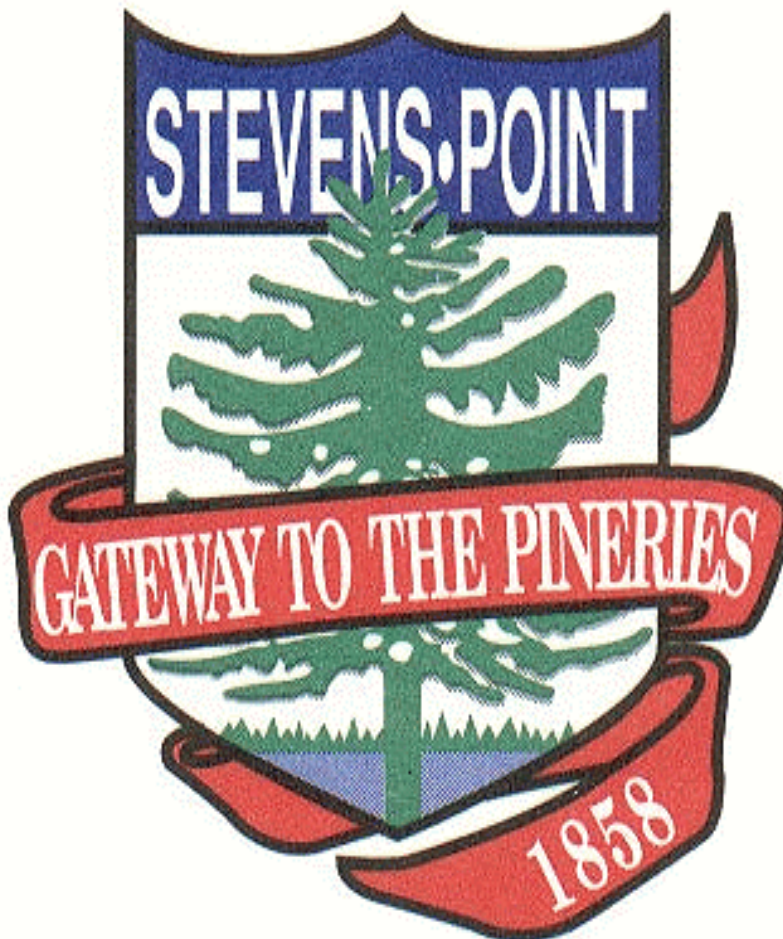
BE IT FURTHER RESOLVED, that the amounts set forth and designated in said budget be and are appropriated to the uses and purposes therein particularly set forth.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: November 13, 2024
Adopted: November 18, 2024

2025
PROPOSED
BUDGET
(11-14-2024)



	2024 Budget	2025 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$3,617,399.00	\$3,817,734.00	200,335.00	5.54%
AIRPORT	\$174,894.00	\$180,700.00	5,806.00	3.32%
TRANSIT	\$471,750.00	\$500,055.00	28,305.00	6.00%
PUBLIC SAFETY - FIRE	\$6,021,115.00	\$7,307,168.00	1,286,053.00	21.36%
PUBLIC SAFETY - POLICE	\$6,618,166.00	\$6,792,529.00	174,363.00	2.63%
PUBLIC SAFETY - INSPECTION	\$992,127.00	\$1,001,447.00	9,320.00	0.94%
PUBLIC WORKS	\$6,565,086.00	\$6,777,902.00	212,816.00	3.24%
PARK, RECREATION, ARENA & FORESTRY	\$2,486,366.00	\$2,585,758.00	99,392.00	4.00%
CAPITAL IMPROVEMENTS	\$1,491,400.00	\$695,000.00	(796,400.00)	-53.40%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	\$28,438,303.00	\$29,658,293.00	1,219,990.00	4.29%
GENERAL REVENUES	\$26,946,903.00	\$28,963,293.00	2,016,390.00	7.48%
CAPITAL IMP FUND BALANCE APPL	\$1,491,400.00	\$695,000.00	(796,400.00)	-53.40%
TOTAL REVENUES	\$28,438,303.00	\$29,658,293.00	1,219,990.00	4.29%
GENERAL CITY TAX LEVY	\$12,675,571.00	\$13,646,801.00	971,230.00	7.66%
DEBT SERVICE LEVY	\$6,487,869.00	\$6,774,430.00	286,561.00	4.42%
TOTAL CITY TAX LEVY	\$19,163,440.00	\$20,421,231.00	1,257,791.00	6.56%

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Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	12,675,573	12,675,572	12,675,571	13,646,801
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	3,459	1,427	.00	.00
100.41.00140.00	MOBILE HOME TAXES	55,486	47,740	57,000	57,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	248	129	100	100
100.41.00221.00	FUEL TAX REFUND	6,833	315	5,000	5,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	65,277	.00	60,000	65,000
100.41.00321.00	UTILITY TAX REVENUE	838,743	.00	860,000	840,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,808	.00	.00	.00
100.41.00720.00	PILOT PYMT-MARSHFIELD CLINIC	.00	.00	.00	190,000
100.41.00800.00	INT & PENALTY - DELQ RE TAX	33,213	38,786	25,000	32,000
Total TAXES:		13,692,639	12,763,970	13,682,671	14,835,901
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	859	22,912	.00	.00
100.42.00900.00	SPECIAL CHARGES	51,960	32,822	60,000	50,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	4,842	4,298	4,000	4,000
Total SPECIAL ASSESSMENTS:		57,661	60,032	64,000	54,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,392,370	634,172	4,258,130	4,354,418
100.43.00415.00	STATE EXEMPT COMPUTER AID	342,658	342,658	342,600	342,600
100.43.00416.00	STATE EXEMPT PERSONAL PROPE	105,571	105,571	105,570	533,213
100.43.00417.00	STATE VIDEO SERVICE AID	50,693	50,693	50,600	50,600
100.43.00420.52	FIRE INSURANCE	112,422	119,841	112,000	120,000
100.43.00431.53	STATE ROAD AIDS	1,782,317	1,411,003	1,881,059	2,006,977
100.43.00432.53	CONNECTING STREET STATE AID	94,932	101,305	115,362	135,270
100.43.00434.51	STATE AID - EXPEND. RETRAINT	684,679	706,272	706,272	706,272
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	414,716	475,709	421,000	528,703
100.43.20520.52	STATE AID - POLICE TRAINING	7,040	.00	6,800	6,800
100.43.20522.52	STATE REIMB RECRUIT TRAINING	.00	.00	.00	.00
100.43.50588.55	DEER CULLING GRANT REVENUE	.00	1,250	2,500	2,500
100.43.50589.55	GEESE CONTROL GRANT REVENU	5,000	1,250	2,500	2,500
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,778	2,915	2,600	2,915
Total INTERGOVERNMENTAL REVENUES:		6,995,177	3,952,638	8,006,993	8,792,768
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	700	700	700	700
100.44.12101.51	OPERATOR LICENSES	20,101	15,580	17,000	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,880	2,740	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	300	300	300	300
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	70	60	50	50
100.44.12108.51	TAXI COMPANY LICENSES	150	115	150	150
100.44.12109.51	TAXI DRIVER LICENSES	330	330	200	200
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	52,698	48,862	45,000	45,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.44.12113.51	CIGARETTE MACHINE LIC	3,100	3,900	3,500	3,500
100.44.12114.51	MOBILE HOME PARK LIC	344	730	500	500
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	340	30	500	500
100.44.12118.51	SOFT DRINK VENDOR LIC	160	115	200	200
100.44.12120.51	DANCE HALL LICENSES	170	145	150	150
100.44.12121.51	REFUSE COLLECTORS LIC	.00	.00	40	40
100.44.12122.51	ANIMAL DEALERS LICENSES	143	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	1,129	1,235	800	800
100.44.12126.51	CEMENT CONTRACTOR'S LIC	10	5	15	15
100.44.12129.51	SECONDHAND DEALERS LICENSE	268	.00	250	250
100.44.12130.51	HOBBY ANIMAL PERMITS	170	140	100	100
100.44.12132.51	SPECIAL EVENT PERMIT	1,845	1,400	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	782	483	400	400
100.44.14201.51	DOG LICENSE REVENUE	3,091	5,523	2,500	2,500
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	30	90	60	60
100.44.18300.52	BUILDING/INSPECTION PERMITS	309,338	267,356	360,000	340,000
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	500	9,080	1,000	1,000
100.44.18400.52	ZONING PERMITS/FEE'S	18,270	9,945	15,000	15,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	12,880	.00	.00	.00
100.44.20202.52	BICYCLE LICENSE REVENUE	324	252	400	400
Total LICENSES & PERMITS:		430,121	369,187	451,387	431,387

FINES & FORFEITURES

100.45.14150.51	LATE DOG LIC. PENALTY	820	965	800	800
100.45.20010.51	MUNI COURT ADMIN FEES	96,760	63,983	100,284	105,596
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	34	3	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	3,306-	1,807	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	4,591	1,561	15,000	5,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	107,132	81,223	145,000	110,000
Total FINES & FORFEITURES:		206,031	149,543	261,084	221,396

PUBLIC CHARGES FOR SERVICES

100.46.12111.51	(NT)CLERK'S GENERAL REV	301	162	.00	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER RE	32,475	20,925	32,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	123	400	300	300
100.46.14435.51	GARBAGE TAG SALES	21,647	20,487	20,000	20,000
100.46.14606.51	(T) CITY LOGO SALES	450	344	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	45	1,500	.00	.00
100.46.19346.51	DOWNTOWN REVENUE	500	520	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	3,922	428	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	88,880	18,710	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	5,991	4,028	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	.00	5	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	30	30-	250	250
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	2,205	1,654	2,500	2,500
100.46.20830.51	RENTAL REV-PACELLI	9,313	.00	.00	.00
100.46.20831.51	RENTAL REV-UWSP	6,820	.00	.00	.00
100.46.20832.51	RENTAL REV-SPASH	8,405	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	.00	300	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	2,665	7,514	200	200
100.46.30301.53	(NT) ENGINEERING REV	15	.00	200	200
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	.00	200	200
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	.00	.00	200	200
100.46.30500.53	EZ CART FEE (NT)	3,030	2,175	5,000	5,000
100.46.50203.55	(T) REC/FACILITY RENTAL	14,578	9,385	12,000	12,500
100.46.50205.55	(T) PARKS LODGE RENTALS	73,439	67,524	62,000	63,000
100.46.50370.55	(T) BOAT SLIP RENTALS	12,800	12,200	13,200	13,200
100.46.50720.55	PARKS DEPT GENERAL REV	11,348	12,062	8,000	9,000
100.46.50730.55	RECREATION DEPT GEN REV	2,927	4,086	500	500
100.46.50731.55	SWIM POOL GEN REVENUE	51,312	54,451	42,000	43,000
100.46.50732.55	(NT) SWIM POOL GEN REV	4,393	2,700	3,750	3,750
100.46.50733.56	FORESTRY GENERAL REVENUE	.00	10,350	1,500	1,500
100.46.50740.55	GOERKE STADIUM REVENUE	635	12,605	29,000	29,000
100.46.50907.55	(T) WINTER SPORTS REV	6,909	406-	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	392	.00	.00	.00
100.46.50910.55	BUKOLT CONCESSION REV'S	4,104	.00	2,200	3,050
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	6,291	.00	3,500	4,500
100.46.50912.55	GOERKE CONCESSION REVENUE	1,855	.00	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	9,943	14,490	8,000	8,000
100.46.50916.55	POOL CONCESSION REVENUE	13,949	15,982	10,000	12,000
Total PUBLIC CHARGES FOR SERVICES:		401,690	294,551	284,400	291,750
INTERGOVERNMENTAL CHGS FOR SVC					
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	5,200	5,300	5,300	5,300
100.47.20010.51	MUNI COURT REIMB - PLOVER	624	.00	10,000	10,000
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	201,213	103,625	201,212	201,212
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,238,140	1,771,812	2,362,417	2,447,541
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	98,655	76,552	101,570	101,570
100.47.26380.51	STORM WATER UTILITY	70,000	.00	70,000	70,000
100.47.26391.51	ARENA WAGE REIMBURSEMENT	30,000	30,000	30,000	30,000
100.47.26392.51	ENGINEER WAGE REIMBURSEMEN	.00	.00	58,771	122,068
100.47.26393.51	IT SERVICES REIMBURSEMENT	46,888	.00	36,298	.00
100.47.30309.53	WELLNESS REIMBURSEMENT	.00	.00	10,900	.00
100.47.30313.53	PLOVER SHARE OF UTILITIES	3,115	3,829	1,800	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	310	.00	1,800	1,800
100.47.30315.53	UTILITY CONCRETE WORK REIMB	.00	98,891	.00	.00
Total INTERGOVERNMENTAL CHGS FOR SVC:		2,694,145	2,090,009	2,890,068	2,991,291
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	1,179,901	923,695	800,000	850,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	89,242	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	65,384	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	78,157	59,216	.00	.00
100.48.19112.51	ATM REVENUE ACCOUNT	706	469	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	133	40	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	11,201	1,832	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	.00	47	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	.00	.00	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	25,673	6,662	6,000	6,000
100.48.19901.51	MISCELLANEOUS REIMBURSEMENT	.00	321	.00	.00
100.48.19903.51	DONATION - MISC GENERAL CITY	12,300	.00	.00	.00
100.48.19904.51	MISC COMMUNITY PROJ REV	800	5,800	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIAR	9,977	5,681	.00	.00
100.48.20703.52	POLICE MISC REVENUE	.00	1,848	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	50	.00	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	20,080	20,509	.00	.00
100.48.20707.52	BIKE PATROL DONATIONS	.00	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	1,950	517	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	3,255	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	33	329	200	200
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	4,275	2,952	1,500	1,500
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	10,845	.00	.00	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	182	.00	600	600
100.48.30851.53	DPW-MISC DONATION REVENUE	.00	800	.00	.00
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00	.00	.00
100.48.50207.55	CREDIT CARD FEES	6,540	5,282	6,000	6,500
100.48.50213.55	PARKS RENT REVENUE	1,200	1,700	.00	.00
Total MISCELLANEOUS REVENUE:		1,522,884	1,038,703	814,300	864,800
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	56,000	12,000	12,000	.00
100.49.19246.59	TRANSFER FROM HOUSING TRUS	20,000	20,000	20,000	20,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	325,644	330,000	330,000	330,000
100.49.19315.59	VOIDED STALE CHECKS	.00	5,197	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	1,491,400	695,000
100.49.19615.59	TRANSFER FROM PARKING FUND	130,000	130,000	130,000	130,000
Total OTHER FINANCING SOURCES:		531,644	497,197	1,983,400	1,175,000
GENERAL GOVERNMENT COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	57,617	43,925	58,400	58,936
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,407	3,360	4,468	4,509
100.51.00100.1930	WORKERS COMPENSATION PREM	57	44	58	59
100.51.00100.3300	GENERAL TRAVEL EXPENSES	248	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	1,976	1,041	5,700	5,122
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	610	405	1,500	1,500
Total COMMON COUNCIL:		64,915	48,775	71,126	71,126
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	106,809	83,270	107,883	118,294
100.51.00300.1470	PARALEGAL	62,254	52,114	68,037	70,304
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	11,496	9,341	12,139	13,108
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	12,779	10,241	13,458	14,428

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	119	103	120	156
100.51.00300.1930	WORKERS COMPENSATION PREM	173	135	176	189
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.00300.1950	MEDICAL INSURANCE PREM	18,069	15,192	18,068	19,688
100.51.00300.1955	HSA CONTRIBUTIONS	800	.00	1,200	1,200
100.51.00300.2002	LEGAL SERVICE FEES	863	113	1,500	1,200
100.51.00300.2005	WITNESS FEES	91	.00	2,000	700
100.51.00300.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00
100.51.00300.3000	OFFICE SUPPLIES	180	342	1,000	1,000
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,748	3,300	3,125	3,200
100.51.00300.3202	MEMBERSHIP DUES	781	557	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	290	268	1,300	600
Total CITY ATTORNEY:		217,451	174,977	230,631	244,692

MAYORS OFFICE

100.51.10410.1030	ELECTED MAYOR SALARY	77,312	59,471	77,312	77,312
100.51.10410.1200	EXECUTIVE ASSISTANT	42,553	46,574	59,405	63,066
100.51.10410.1411	LTE WAGES	1,538	.00	.00	.00
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	7,994	7,317	9,433	9,756
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	8,489	7,212	10,459	10,739
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	196	156	264	180
100.51.10410.1930	WORKERS COMPENSATION PREM	120	106	137	140
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10410.1950	MEDICAL INSURANCE PREM	21,415	30,384	35,081	39,376
100.51.10410.1955	HSA CONTRIBUTIONS	1,000	.00	2,400	2,400
100.51.10410.1960	UNEMPLOYMENT COMPENSATION	.00	144	.00	.00
100.51.10410.3000	GENERAL OFFICE SUPPLIES	1,526	1,227	600	600
100.51.10410.3202	MEMBERSHIP DUES	2,142	2,565	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	4,674	1,760	2,500	2,500
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,637	1,403	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	391	45	1,300	1,300
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	687	1,285	1,500	1,500
100.51.10410.5915	TRAVEL EXPENSES	3,393	257	1,500	1,500
Total MAYORS OFFICE:		175,069	159,906	203,391	211,869

HUMAN RESOURCES

100.51.10430.1165	HUMAN RESOURCE MANAGER	77,332	76,752	99,778	105,914
100.51.10430.1411	LTE WAGES	11,828	.00	.00	.00
100.51.10430.1500	LONGEVITY	.00	.00	.00	.00
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	5,258	5,296	6,885	7,361
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	5,285	5,259	7,633	8,102
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	81	101	96	168
100.51.10430.1930	WORKERS COMPENSATION PREM	77	77	100	106
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10430.1950	MEDICAL INSURANCE PREM	16,857	15,192	18,376	19,688
100.51.10430.1955	HSA CONTRIBUTIONS	1,000	.00	1,200	1,200
100.51.10430.3000	GENERAL OFFICE SUPPLIES	500	446	600	600
100.51.10430.3202	MEMBERSHIP DUES	244	264	275	275

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.51.10430.3301	MILEAGE EXPENSES	.00	428	225	225
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	150	75	325	325
Total HUMAN RESOURCES:		118,613	103,889	135,493	143,964
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	72,358	56,411	73,085	79,721
100.51.12420.1161	TECHNICIAN'S WAGES	54,377	43,472	59,488	63,128
100.51.12420.1169	DEPUTY CLERK'S WAGES	.00	.00	.00	58,198
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	43,630	32,384	50,627	.00
100.51.12420.1411	LTE WAGES	1,457	.00	.00	.00
100.51.12420.1465	POLL WORKER WAGES	30,025	.00	.00	.00
100.51.12420.1500	LONGEVITY	660	495	.00	.00
100.51.12420.1530	GENERAL OVERTIME WAGES	225	1,127	3,000	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	11,751	9,239	12,848	14,181
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	11,952	9,319	14,015	15,610
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	184	176	216	228
100.51.12420.1930	WORKERS COMPENSATION PREM	204	110	183	204
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.12420.1950	MEDICAL INSURANCE PREM	47,306	39,803	45,786	57,096
100.51.12420.1955	HSA CONTRIBUTIONS	2,000	.00	3,000	3,000
100.51.12420.1960	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00
100.51.12420.2203	TELEPHONE UTILITY CHARGES	330	16	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	3,317	3,060	.00	.00
100.51.12420.3001	GENERAL SUPPLIES	1,464	789	2,500	2,500
100.51.12420.3202	MEMBERSHIP DUES	275	290	100	100
100.51.12420.3301	MILEAGE EXPENSES	250	117	200	200
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	12,362	.00	.00	.00
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	1,180	784	1,500	1,500
Total CITY CLERKS OFFICE:		295,306	197,592	268,048	300,166

COMPTROLLER-TREASURER

100.51.14520.1030	ELECTED COMP/TREAS SALARY	100,489	79,037	102,178	109,013
100.51.14520.1129	SENIOR ACCOUNTANT SALARY	76,253	64,192	83,450	92,726
100.51.14520.1254	FINANCE OFFICE MANAGER	100,489	88,672	96,346	91,749
100.51.14520.1274	TAX SPECIALIST	60,590	47,150	64,522	68,474
100.51.14520.1275	ACCT PROCESSING SPECIALIST	42,330	39,049	53,435	56,722
100.51.14520.1410	LTE WAGES	.00	.00	.00	.00
100.51.14520.1500	LONGEVITY	1,270	935	1,260	660
100.51.14520.1530	GENERAL OVERTIME WAGES	410	93	680	680
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	25,947	21,347	27,729	29,192
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	26,401	22,409	30,743	32,132
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	374	341	416	308
100.51.14520.1930	WORKERS COMPENSATION PREM	382	310	401	419
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.14520.1950	MEDICAL INSURANCE PREM	90,591	72,922	86,566	102,380
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	.00	4,800	4,800
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,022	1,356	3,500	3,500
100.51.14520.3202	MEMBERSHIP DUES	955	625	650	650

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100.51.14520.3301	MILEAGE EXPENSES	.00	118	1,330	1,330
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	469	739	3,300	3,300
Total COMPTROLLER-TREASURER:		533,473	439,295	561,306	598,035

INFORMATION TECHNOLOGY

100.51.15540.1124	IT NETWORK ADMINISTRATOR	78,333	66,208	86,070	91,333
100.51.15540.1140	IT SUPPORT ANALYST	53,383	48,503	66,373	70,450
100.51.15540.1530	GENERAL OVERTIME WAGES	.00	.00	2,000	2,000
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	8,864	8,076	10,657	11,383
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	9,482	8,530	11,662	12,529
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	77	54	84	72
100.51.15540.1930	WORKERS COMPENSATION PREM	130	117	154	164
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	.00	.00
100.51.15540.1950	MEDICAL INSURANCE PREM	20,503	21,269	25,739	27,563
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	1,800	1,800
100.51.15540.1960	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	1,158	1,041	1,388	1,493
100.51.15540.2206	INTERNET CONNECTION FEES	8,144	6,856	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	8,216	5,620	12,000	12,000
100.51.15540.2906	IT CONTRACTED SERVICES	150,429	88,789	160,000	160,000
100.51.15540.2907	SOFTWARE LICENSE FEES	208,200	146,957	172,000	200,000
100.51.15540.2908	GIS PROJECT	13,641	.00	12,000	12,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	8,390	37,135	20,000	20,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	52	182	1,500	1,500
100.51.15540.3301	MILEAGE EXPENSES	.00	.00	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	.00	285	3,000	3,000
Total INFORMATION TECHNOLOGY:		569,002	439,622	597,127	637,987

ASSESSOR

100.51.16530.1166	ASS'T ASSESSOR SALARY	67,891	57,152	74,298	78,874
100.51.16530.1500	LONGEVITY	660	495	660	660
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	4,661	3,978	5,172	5,528
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	4,369	3,739	5,734	6,084
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	134	126	132	180
100.51.16530.1930	WORKERS COMPENSATION PREM	1,138	1,032	1,330	1,412
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.16530.1950	MEDICAL INSURANCE PREM	25,061	21,269	25,061	27,564
100.51.16530.1955	HSA CONTRIBUTIONS	1,000	.00	1,200	1,200
100.51.16530.2203	TELEPHONE UTILITY CHARGES	12	11	70	50
100.51.16530.2901	CONTRACT ASSESSOR	75,004	41,668	63,000	65,000
100.51.16530.3000	GENERAL OFFICE SUPPLIES	131	.00	600	600
100.51.16530.3200	PUBLICATIONS	1,381	178	1,300	1,300
100.51.16530.3301	MILEAGE EXPENSES	129	.00	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,132	500	1,000	1,000
Total ASSESSOR:		182,702	130,147	179,557	189,452

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	198,031	.00	180,000	195,000
Total CITY HALL BUILDING:		198,031	.00	180,000	195,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	275,000	285,000	285,000	285,000
100.51.19850.2203	TELEPHONE CHARGES	7,833	3,971	8,761	8,761
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	5,339	7,706	10,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	10,204	3,381	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	8,039	1,957	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	.00	.00	.00	.00
100.51.19850.5021	WELLNESS EXPENSES	108,738	509-	.00	.00
100.51.19850.5023	EMPLOYEE INCENTIVE PAY	1,500	.00	10,000	10,000
100.51.19850.5024	MISC DONATION EXPENSES	12,509	.00	.00	.00
100.51.19850.5121	COURT FILING FEE'S	.00	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	5,000	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	5,081	1,608	6,000	6,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	.00	.00	33,512	32,701
Total MISC UNCLASSIFIED GENERAL:		439,243	303,115	363,273	362,462
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	1,319	198	1,000	1,000
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,418	1,753	4,000	4,000
100.51.19900.2150	E.A.P. PAYMENTS	5,512	4,742	6,000	6,500
100.51.19900.2903	CONTRACTED PERSONNEL SERV	52,145	17,473	33,500	33,500
100.51.19900.3006	POSTAGE	55,569	28,449	50,000	50,000
100.51.19900.3013	COPY PAPER/ENVELOPES	6,237	3,188	5,000	5,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	3,785	1,738	8,000	8,000
100.51.19900.5003	BANK ACCOUNT CHARGES	4,959	362	8,000	8,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	10,612	.00	.00
100.51.19900.5022	MISC COMMUNITY PROJ EXP	1,550	900	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	10,692	7,231	15,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	574	450	1,000	1,000
100.51.19900.5907	GENERAL TRAINING EXPENSES	.00	.00	.00	3,600
100.51.19900.5910	STORM WATER UTILITY	69,166	55,517	81,500	81,500
Total OTHER GENERAL GOVERNMENT:		213,926	132,613	213,000	217,100
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	4,141	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		4,141	.00	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	122,834	127,723	135,000	145,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total INSURANCE (LIAB/FLEET/UMB):		122,834	127,723	135,000	145,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	62,522	68,727	68,000	75,000
Total INSURANCE - PROPERTY:		62,522	68,727	68,000	75,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	10,153	11,020	11,000	12,000
Total INSURANCE - BOILER:		10,153	11,020	11,000	12,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	7,775	8,404	8,500	8,800
Total MUN. MEMBERSHIP - LEAGUE:		7,775	8,404	8,500	8,800
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,500	1,500	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,500	1,500	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	74,084	66,233	80,000	85,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	.00	8,250	8,000	8,500
Total EXTERNAL AUDITING:		74,084	74,483	88,000	93,500
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	17,147	13,481	17,577	18,104
100.51.20010.1256	MUNICIPAL COURT CLERK	59,030	48,368	62,878	66,747
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	2,000	2,000
100.51.20010.1530	COURT SECURITY GEN OVERTIME	42	.00	3,191	3,191
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	4,014	3,337	5,551	5,897
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	5,018	4,080	6,308	6,644
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	123	111	120	168
100.51.20010.1930	WORKERS COMPENSATION PREM	76	62	82	87
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	25,061	21,269	25,061	27,564
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	.00	1,200	1,200
100.51.20010.2203	TELEPHONE UTILITY CHARGES	420	213	500	500
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	5,848	6,025	6,000	6,200
100.51.20010.3000	GENERAL OFFICE SUPPLIES	1,482	512	2,500	2,500
100.51.20010.3006	POSTAGE	1,822	920	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	231	61	500	500
100.51.20010.5000	MISCELLANEOUS EXPENSE	6,209-	300	1,500	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	18	13	600	400
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,204	1,110	1,500	1,500

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total MUNICIPAL COURT:		116,328	99,861	138,868	146,502
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,210	720	5,250	5,250
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	246	55	402	402
100.51.21110.1930	WORKERS COMPENSATION PREM	3	1	7	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	15	.00	300	300
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	94	32	300	300
Total POLICE & FIRE COMMISSION:		3,568	808	6,259	6,259
Total GENERAL GOVERNMENT:		3,410,636	2,522,456	3,460,079	3,660,414
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	111,176	82,884	122,179	122,845
100.52.18400.1121	CHIEF BUILDING OFFICIAL	98,509	79,026	104,957	99,944
100.52.18400.1123	ASSOC PLANNER/ZONING ADMINS	135,845	116,096	150,925	160,202
100.52.18400.1131	BUILDING INSPECTOR SALARY	78,042	65,712	85,426	88,234
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	63,249	28,531	69,006	.00
100.52.18400.1134	ELECTRICAL INSPECTOR SALARY	.00	.00	.00	61,634
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	67,600	54,066	73,986	76,419
100.52.18400.1161	TECHNICIAN'S WAGES	57,904	43,472	59,488	63,128
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	38,056	35,614	41,617	55,203
100.52.18400.1411	LTE WAGES	.00	.00	.00	.00
100.52.18400.1460	LTE WAGES	.00	1,910	.00	.00
100.52.18400.1530	GENERAL OVERTIME WAGES	.00	.00	.00	2,000
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	43,957	34,684	48,823	50,708
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	47,918	38,536	54,130	55,815
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	587	469	610	646
100.52.18400.1930	WORKERS COMPENSATION PREM	10,133	7,627	10,957	11,026
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.18400.1950	MEDICAL INSURANCE PREM	66,194	38,132	77,523	66,152
100.52.18400.1955	HSA CONTRIBUTIONS	2,100	.00	4,200	4,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,191	1,845	2,000	2,191
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	15,920	3,257	19,000	16,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	5,600	10,500	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	4,277	2,754	8,500	7,500
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	560	560	650	650
100.52.18400.3025	GENERAL EQUIPMENT	787	484	1,500	1,000
100.52.18400.3202	MEMBERSHIP DUES	1,631	801	2,000	2,000
100.52.18400.3301	MILEAGE EXPENSES	715	146	1,500	1,000
100.52.18400.5000	MISCELLANEOUS EXPENSES	3,376	16,560	450	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	9,539	2,970	6,500	6,500
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		900,865	701,637	992,127	1,001,447

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
EMERGENCY MANAGEMENT					
100.52.20090.3301	MILEAGE EXPENSES	.00	.00	250	.00
100.52.20090.5000	MISCELLANEOUS EXPENSES	1,537	425	1,375	2,000
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	222	1,260	1,375	1,000
Total EMERGENCY MANAGEMENT:		1,759	1,685	3,000	3,000
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	105,290	104,736	118,914	126,214
100.52.20100.1128	ASST CHIEF'S SALARIES	194,543	176,821	213,741	223,725
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	60,135	56,700	64,376	68,349
100.52.20100.1205	LIEUTENANT WAGES	560,497	401,356	597,239	619,380
100.52.20100.1210	SERGEANTS WAGES	379,095	312,033	403,325	419,430
100.52.20100.1235	POLICE OFFICER'S WAGES	2,073,690	1,674,947	2,300,467	2,362,024
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	85,241	73,994	101,254	107,452
100.52.20100.1251	ADMINISTRATIVE ASST II	52,957	42,363	57,970	61,526
100.52.20100.1440	CROSSING GUARDS WAGES	22,246	16,378	27,575	28,485
100.52.20100.1500	LONGEVITY	12,346	8,400	13,545	11,540
100.52.20100.1510	CLERICAL LONGEVITY	277	495	660	660
100.52.20100.1530	GENERAL OVERTIME WAGES	241,995	238,044	255,845	264,288
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	94,518-	45,442-	40,000-	60,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	1,768-	594-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	119	594	1,136	1,173
100.52.20100.1540	BOOKED TIME CHARGES	4,558	4,664	.00	.00
100.52.20100.1580	HOLIDAY PAY	118,915	2,111	126,055	130,215
100.52.20100.1590	CONTRACTUAL PAY	79,843	18,112	8,939	9,234
100.52.20100.1660	K-9 STIPEND PAY	15,322	15,170	19,287	19,287
100.52.20100.1670	UNIFORM PAY	29,400	29,400	30,800	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	500,238	405,982	595,754	642,330
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	283,308	216,131	330,387	341,243
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,956	1,493	2,040	2,124
100.52.20100.1930	WORKERS COMPENSATION PREM	54,539	37,062	59,354	61,268
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.20100.1950	MEDICAL INSURANCE PREM	769,998	580,334	778,663	771,983
100.52.20100.1955	HSA CONTRIBUTION	26,500	.00	39,600	37,600
100.52.20100.1960	UNEMPLOYMENT EXPENSES	.00	2,983	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	341	183	305	305
100.52.20100.2203	TELEPHONE UTILITY CHARGES	34,892	21,517	37,622	38,381
100.52.20100.2212	TV SERVICES	978	765	900	900
100.52.20100.2800	IT/COMPUTER EQUIPMENT	1,020	13	5,000	5,000
100.52.20100.2821	TIME SYSTEM SERVICES	5,495	4,083	4,000	4,000
100.52.20100.2906	IT CONTRACTED SERVICES	1,055	2,982	5,000	5,000
100.52.20100.2907	SOFTWARE LICENSE FEES	30,954	30,573	60,000	60,000
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	7,774	6,165	7,000	7,000
100.52.20100.2932	GENERAL SERVICES	18,327	1,952	7,500	7,500
100.52.20100.3001	GENERAL SUPPLIES	19,663	16,826	12,500	16,500
100.52.20100.3003	CRIMINAL INV SUPPLIES	7,709	5,553	7,000	8,000
100.52.20100.3202	MEMBERSHIP DUES	938	1,320	800	800
100.52.20100.3300	GENERAL TRAVEL EXPENSES	420	33-	400	200
100.52.20100.3301	MILEAGE EXPENSES	59	53	200	100
100.52.20100.3401	GAS & OIL CHARGES	85,744	60,027	83,000	83,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,157	3,929	3,000	6,000
100.52.20100.3501	PARTS & SUPPLIES	25,546	13,185	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	2,571	1,492	800	800
100.52.20100.3508	VEHICLE CLEANING EXP	3,111	540-	1,800	1,500
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	919	9,146	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	4,740	9,411	5,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	.00	.00	.00	.00
100.52.20100.3605	TASER EQUIPMENT	3,366	240	.00	200
100.52.20100.3606	CAMERA EQUIPMENT	1,380	1,137	7,000	4,000
100.52.20100.3607	RANGE SUPPLIES	261	164	1,500	1,500
100.52.20100.3608	SWAT SUPPLIES	1,047	64	1,000	1,000
100.52.20100.3609	AMMO & SUPPLIES	13,404	13,245	14,000	14,000
100.52.20100.3801	UNIFORM REPLACEMENTS	6,824	17,497	11,500	11,500
100.52.20100.5000	MISCELLANEOUS EXPENSES	12,738	3,740	9,000	3,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	1,400	.00	1,800	2,000
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	13,000	13,000	13,000
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	.00	.00	1,000	1,000
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	4,033	2,275	3,500	3,500
100.52.20100.5611	INVESTIGATION BUREAU EXP	1,000	130	1,000	.00
100.52.20100.5615	PRISONER EXPENSES	.00	.00	1,500	1,500
100.52.20100.5704	CRIME PREVENT PROG EXP	2,997	927	3,000	.00
100.52.20100.5705	LEXIPOL	10,961	11,619	9,600	12,000
100.52.20100.5706	AUXILIARY POLICE UNIT	1,150	330	1,150	1,150
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	16,286	3,854	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	49	111	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	.00	50	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	35,016	6,221	.00	.00
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	1,000	612	1,000	1,000
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	456	.00	300	300
100.52.20100.5907	GENERAL TRAINING EXPENSES	19,001	20,095	24,000	32,880
100.52.20100.5909	IN-SERVICE TRAINING	7,105	6,582	6,880	.00
100.52.20100.5912	EDUCATIONAL COMPENSATION	6,950	6,596	5,000	5,000
100.52.20100.5920	RECRUIT TRAINING EXPENSES	.00	.00	.00	.00
100.52.20100.5921	PROMOTION/RECRUIT TESTING	5,435	11,322	4,000	5,000
Total POLICE DEPARTMENT:		5,996,993	4,682,680	6,490,483	6,664,846
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	52,670	41,214	64,363	64,363
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	2,116	1,137	2,320	2,320
100.52.20105.2922	CONTRACTED BUILDING MAINT	71,240	67,538	50,000	50,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	5,886	3,461	8,000	8,000
Total POLICE FACILITY:		131,912	113,350	124,683	124,683
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00

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FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	108,202	91,472	118,914	126,214
100.52.25270.1125	ASSISTANT FIRE CHIEF	93,309	78,864	102,523	108,826
100.52.25270.1126	DIVISION CHIEF WAGES	121,212	102,480	133,224	141,399
100.52.25270.1127	BATTALION CHIEF WAGES	149,628	125,261	162,839	172,836
100.52.25270.1169	ASST FIRE MARSHAL/EMER MNGT	27,551	58,208	75,670	79,947
100.52.25270.1205	LIEUTENANT WAGES	293,385	224,610	292,905	308,939
100.52.25270.1214	FTP WAGES	.00	.00	.00	249,129
100.52.25270.1230	F.F./EMT WAGES	1,093,342	975,241	1,286,046	1,145,899
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1250	ADMINISTRATIVE ASST II	49,112	40,113	54,891	58,282
100.52.25270.1410	LTE WAGES	5,084	.00	.00	.00
100.52.25270.1500	LONGEVITY	4,469	3,151	5,004	4,773
100.52.25270.1530	GENERAL OVERTIME WAGES	287,002	119,288	118,108	122,832
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	4,234	4,865	4,000	4,000
100.52.25270.1540	BOOKED TIME CHARGES	1,612	.00	.00	.00
100.52.25270.1560	F.L.S.A. PAY	17,575	12,508	20,147	20,953
100.52.25270.1580	HOLIDAY PAY	46,373	25,800	92,299	77,705
100.52.25270.1651	ACTING WAGES	19,095	13,954	17,174	17,861
100.52.25270.1670	UNIFORM ALLOWANCE	21,686	22,081	18,900	18,900
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	408,523	351,293	453,421	495,917
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	34,497	28,284	34,337	37,910
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,047	878	1,310	1,123
100.52.25270.1930	WORKERS COMPENSATION PREM	64,078	43,104	56,784	62,756
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25270.1950	MEDICAL INSURANCE PREM	372,823	351,938	414,283	430,855
100.52.25270.1955	HSA CONTRIBUTIONS	10,240	.00	21,216	21,600
100.52.25270.2200	GAS/ELECTRIC CHARGES	17,615	13,392	19,791	21,059
100.52.25270.2203	TELEPHONE UTILITY CHARGES	13,191	5,725	13,731	13,731
100.52.25270.2204	WATER/SEWER UTIL CHARGES	2,852	2,431	3,551	3,551
100.52.25270.2212	TV SERVICES	1,524	838	1,325	1,325
100.52.25270.2800	IT/COMPUTER EQUIPMENT	.00	.00	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	2,945	2,248	2,000	2,000
100.52.25270.2906	IT CONTRACTED SERVICES	194	.00	2,000	500
100.52.25270.2907	SOFTWARE LICENSE FEES	20,158	19,018	15,000	18,225
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	2,301	192	2,400	2,000
100.52.25270.3001	GENERAL OFFICE SUPPLIES	3,753	2,001	3,000	3,000
100.52.25270.3202	MEMBERSHIP DUES	1,409	1,750	2,500	2,500
100.52.25270.3301	MILEAGE EXPENSES	804	78	500	250
100.52.25270.3401	GAS & OIL CHARGES	30,970	19,594	26,200	26,200
100.52.25270.3501	PARTS & SUPPLIES	14,070	12,113	15,000	15,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	14,512	12,527	10,500	10,500
100.52.25270.3560	TRAINING SITE EXPENSES	.00	.00	.00	2,000
100.52.25270.3650	FIRE HOSES & FITTINGS	79	814	1,000	1,000
100.52.25270.3651	GENERAL FIRE EQUIPMENT	90,835	40,125	10,575	9,000
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	3,240	2,740	3,000	3,000
100.52.25270.3803	INITIAL CLOTHING	.00	.00	.00	.00
100.52.25270.5000	MISCELLANEOUS EXPENSES	307	749	2,000	2,000
100.52.25270.5021	WELLNESS EXPENSES	.00	1,230	.00	.00
100.52.25270.5601	GEN HEALTH/SAFETY EXP	775	1,531	2,000	2,000
100.52.25270.5650	PUBLIC EDUCATION EXP	4,282	2,498	5,000	5,000

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100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	23,178	18,704	20,000	19,000
100.52.25270.5911	PRE-EMPLOYMENT TESTING	9,748	217	3,630	3,630
100.52.25270.5912	EDUCATIONAL COMPENSATION	773	1,203	10,000	10,000
100.52.25270.5930	FIRE DEPT DONATION EXP	27,991	.00	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	.00	.00	2,000	2,000
100.52.25270.8100	STATION UPGRADES	16,112	7,044	2,500	2,500
100.52.25270.8500	BREATHING APPARATUS	27,020	3,937	3,500	3,000
Total FIRE DEPARTMENT:		3,556,248	2,836,361	3,658,698	3,884,627

FIRE DEPT REFERENDUM

100.52.25271.1230	F.F./EMT WAGES	.00	.00	.00	434,200
100.52.25271.1530	GENERAL OVERTIME WAGES	.00	.00	.00	35,000
100.52.25271.1532	OVERTIME EARNED IN PY - FIRE	.00	.00	.00	.00
100.52.25271.1540	BOOKED TIME CHARGES	.00	.00	.00	.00
100.52.25271.1560	F.L.S.A. PAY	.00	.00	.00	6,000
100.52.25271.1580	HOLIDAY PAY	.00	.00	.00	28,000
100.52.25271.1670	UNIFORM ALLOWANCE	.00	.00	.00	.00
100.52.25271.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	95,356
100.52.25271.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	7,296
100.52.25271.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	252
100.52.25271.1930	WORKERS COMPENSATION PREM	.00	.00	.00	12,177
100.52.25271.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25271.1950	MEDICAL INSURANCE PREM	.00	.00	.00	192,975
100.52.25271.1955	HSA CONTRIBUTIONS	.00	.00	.00	8,400
100.52.25271.3651	GENERAL FIRE EQUIPMENT	.00	.00	.00	.00
100.52.25271.3652	PERSONAL FIRE EQUIPMENT	.00	.00	.00	97,335
100.52.25271.3803	INITIAL CLOTHING	.00	.00	.00	19,547
100.52.25271.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	342
100.52.25271.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	.00	5,000
100.52.25271.5911	PRE-EMPLOYMENT TESTING	.00	.00	.00	25,920
100.52.25271.8500	BREATHING APPARATUS	.00	.00	.00	7,200
Total FIRE DEPT REFERENDUM:		.00	.00	.00	975,000

AMBULANCE

100.52.25300.1125	ASSISTANT FIRE CHIEF	104,021	87,904	114,275	118,061
100.52.25300.1126	DIVISION CHIEF WAGES	40,404	34,160	44,408	47,133
100.52.25300.1127	BATTALION CHIEF WAGES	99,752	83,507	108,559	115,224
100.52.25300.1205	LIEUTENANT WAGES	195,590	149,740	195,270	205,960
100.52.25300.1214	FTP WAGES	.00	.00	.00	166,086
100.52.25300.1230	F.F./EMT WAGES	728,896	650,161	857,364	763,933
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	2,999	2,109	3,276	3,182
100.52.25300.1530	GENERAL OVERTIME WAGES	196,377	93,766	152,592	130,313
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	2,202-	3,367-	1,500-	1,500-
100.52.25300.1560	F.L.S.A. PAY	11,717	8,338	13,040	13,562
100.52.25300.1580	HOLIDAY PAY	30,915	17,200	54,769	46,000
100.52.25300.1651	ACTING WAGES	.00	2,298	.00	.00
100.52.25300.1670	UNIFORM ALLOWANCE	15,718	14,814	12,600	12,600
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	254,052	213,387	296,399	305,347

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	19,340	15,370	22,637	23,547
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	624	531	763	749
100.52.25300.1930	WORKERS COMPENSATION PREM	41,432	34,643	55,081	59,019
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25300.1950	MEDICAL INSURANCE PREM	234,040	213,356	282,212	287,236
100.52.25300.1955	HSA CONTRIBUTIONS	6,560	.00	14,544	14,400
100.52.25300.2200	GAS/ELECTRIC CHARGES	17,615	13,392	20,734	21,059
100.52.25300.2203	TELEPHONE UTILITY CHARGES	8,236	3,990	8,000	8,236
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	2,166	853	2,500	2,500
100.52.25300.2212	TV SERVICES	1,150	757	1,700	1,700
100.52.25300.2800	IT/COMPUTER EQUIPMENT	462	.00	4,000	2,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	3,282	2,188	8,000	1,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	17,343	23,437	16,000	25,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	628	188	535	535
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,910	1,636	2,500	2,500
100.52.25300.3025	GENERAL EQUIPMENT	36,025	174	10,000	10,000
100.52.25300.3202	MEMBERSHIP DUES	958	644	1,090	1,090
100.52.25300.3300	GENERAL TRAVEL EXPENSES	176	205	214	214
100.52.25300.3301	MILEAGE EXPENSES	545	305	1,070	1,070
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	10,697	11,987	12,000	12,000
100.52.25300.3803	INITIAL CLOTHING	.00	.00	.00	.00
100.52.25300.5000	MISCELLANEOUS EXPENSES	90	.00	.00	.00
100.52.25300.5021	WELLNESS EXPENSES	3,340	1,819	4,000	4,000
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	463	401	535	535
100.52.25300.5650	PUBLIC EDUCATION EXP	2,012	2,878	5,000	5,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	7,842	8,998	10,000	10,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	8,241	217	7,000	7,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	.00	1,203	4,280	4,280
100.52.25300.5913	REGULATED MANDATED EXPEND	.00	210	1,070	1,070
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	118,826	.00	.00	.00
Total AMBULANCE:		2,238,140	1,709,298	2,362,417	2,447,541
Total PUBLIC SAFETY:		12,825,917	10,045,009	13,631,408	15,101,144

DEPT OF PUBLIC WORKS**DEPT OF PUBLIC WORKS/ENGINEER**

100.53.30100.1110	DIRECTORS SALARIES	117,374	99,232	129,002	136,926
100.53.30100.1121	SUPERINTENDENT SALARIES	184,122	154,416	200,741	207,356
100.53.30100.1122	SURVEYOR SALARY	75,670	63,952	83,138	85,883
100.53.30100.1150	STAFF ENGINEER SALARY	.00	64,780	94,162	108,410
100.53.30100.1167	PROJECT MANAGER SALARY	71,202	70,456	83,762	88,899
100.53.30100.1168	FLEET MANAGER	66,082	60,800	79,040	83,886
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	100,589	80,393	110,011	115,107
100.53.30100.1270	ENGINEERING TECHNICIANS	154,723	123,586	269,547	270,443
100.53.30100.1285	STOCK CLERK WAGES	71,383	49,196	68,037	70,304
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	.00	.00	.00	.00
100.53.30100.1460	LTE WAGES	7,378	8,843	15,331	15,837
100.53.30100.1500	LONGEVITY	8,290	5,515	8,640	8,150

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100.53.30100.1530	GENERAL OVERTIME WAGES	14,296	868	10,875	11,234
100.53.30100.1560	F.L.S.A. PAY	79	62	1,000	1,000
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	58,582	52,591	78,450	82,469
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	63,741	56,769	88,226	92,063
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,548	2,176	2,793	2,940
100.53.30100.1930	WORKERS COMPENSATION PREM	14,543	11,650	20,176	21,066
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.53.30100.1950	MEDICAL INSURANCE PREM	581,650	498,753	665,789	724,528
100.53.30100.1955	HSA CONTRIBUTIONS	20,800	.00	35,820	38,400
100.53.30100.2203	TELEPHONE UTILITY CHARGES	3,987	3,411	3,700	4,386
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	.00	540	500	500
100.53.30100.3000	GENERAL OFFICE SUPPLIES	7,023	8,589	12,000	12,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	279	187	200	200
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	9,350	8,749	9,000	9,000
100.53.30100.3200	PUBLICATIONS	652	.00	4,000	4,000
100.53.30100.3202	MEMBERSHIP DUES	1,266	1,892	2,570	2,570
100.53.30100.3301	MILEAGE EXPENSES	475	367	1,020	1,020
100.53.30100.3505	TOOLS & RELATED SUPPLIES	4,608	4,942	5,000	5,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	10,475	8,736	14,000	14,000
100.53.30100.3511	PERMIT FEES	1,935	1,000	2,570	2,570
100.53.30100.5000	MISC EXPENSES	1,304	210	500	500
100.53.30100.5759	DPW-MISC DONATION EXPENSES	.00	800	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	23,973	25,358	18,000	18,000
Total DEPT OF PUBLIC WORKS/ENGINEER:		1,678,379	1,468,818	2,117,600	2,238,647
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	449	597	1,500	1,200
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	39	41	104	83
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	4	.00	115	92
100.53.30231.1930	WORKERS COMPENSATION PREM	1	3	29	24
Total FLEET MAINT/WASTE WATER :		494	641	1,748	1,399
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	1,428	1,096	1,200	1,800
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	95	80	83	125
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	8	.00	92	138
100.53.30232.1930	WORKERS COMPENSATION PREM	3	6	24	35
Total FLEET MAINT/WATER DEPT:		1,534	1,182	1,399	2,098
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	279,454	219,604	319,310	352,524
100.53.30233.1530	GENERAL OVERTIME WAGES	847	540	2,218	2,291
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	18,869	15,753	22,185	24,660
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	20,868	17,153	24,597	27,143
100.53.30233.1930	WORKERS COMPENSATION PREM	5,838	4,572	6,258	6,909
100.53.30233.2912	CONTRACTED VEH. MAINT	147,616	121,344	140,000	140,000
100.53.30233.3401	GAS & OIL CHARGES	194,794	132,692	203,000	203,000

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100.53.30233.3501	PARTS & SUPPLIES	29,466	37,294	82,400	82,400
100.53.30233.3502	VEHICLE TIRE PURCHASES	57,495	39,924	41,200	41,200
100.53.30233.3504	VEHICLE TOWING CHARGES	1,412	.00	2,000	2,000
100.53.30233.3508	VEHICLE CLEANING EXP.	3,811	1,456	.00	.00
100.53.30233.5000	MISCELLANEOUS EXPENSES	.00	1,585	.00	.00
Total FLEET MAINTENANCE:		760,470	591,916	843,168	882,127
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	666	442	3,024	3,024
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	45	30	209	210
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	231	231
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	5	59	59
Total FLEET MAINT/STORM WATER:		711	477	3,523	3,524
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	898	1,554	1,000	1,000
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	61	107	69	70
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	30	87	77	77
100.53.30235.1930	WORKERS COMPENSATION PREM	8	30	20	20
Total FLEET MAINT/AIRPORT:		997	1,779	1,166	1,167
DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	1,056,983	888,165	1,192,502	1,214,994
100.53.30397.1530	GENERAL OVERTIME WAGES	30,083	21,430	44,462	40,589
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	73,952	65,895	85,351	87,263
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	77,941	69,123	94,628	96,052
100.53.30397.1930	WORKERS COMPENSATION PREM	21,121	18,592	23,373	23,814
100.53.30397.2200	GAS/ELECTRIC CHARGES	10,668	5,848	16,484	11,000
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	392,147	314,285	395,242	396,000
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	7,871	3,560	8,173	8,173
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	27,275	22,223	32,894	32,894
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	12,103	4,578	12,000	12,000
100.53.30397.2702	GENERAL EQUIPMENT REPAIRS	18,108	5,322-	.00	.00
100.53.30397.2810	BUILDING MAINTENANCE COSTS	18,193	4,985	5,000	5,000
100.53.30397.2902	CONTRACTED SERVICES	1,273	.00	4,000	4,000
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	1,551	9,347	1,500	1,500
100.53.30397.3001	GENERAL SUPPLIES	164	78	1,020	1,020
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	9,387	8,943	10,000	10,000
100.53.30397.3401	GAS & OIL CHARGES	84,666	51,261	86,000	86,000
100.53.30397.3501	PARTS & SUPPLIES	175,327	101,997	157,900	157,900
100.53.30397.3505	TOOLS & RELATED SUPPLIES	26,478	41,434	55,000	55,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	12,584	6,837	20,000	20,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	2	179	6,000	6,000
100.53.30397.3710	BARRICADE SUPPLIES	4,180	6,478	4,000	4,000
100.53.30397.4500	ROAD SALT PURCHASE	186,501	.00	172,400	172,400
100.53.30397.4501	ROAD SAND PURCHASE	6,020	8,407	5,000	5,000
100.53.30397.4800	PURCHASE PAINT	3,920	.00	.00	.00
100.53.30397.4801	SIGN SUPPLIES	33,468	35,862	20,000	20,000

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100.53.30397.4803	TRAFFIC PAINT	27,556	22,426	27,000	27,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	974	5,660	1,030	1,030
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	978	1,466	1,030	1,030
100.53.30397.5155	CONCRETE REPAIRS	40,937	64,851	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	811	.00	1,000	1,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	143,417	105,964	117,100	117,100
Total DPW - ELIGIBLE:		2,506,638	1,884,553	2,651,089	2,668,759
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	24,896	30,694	35,626	49,987
100.53.30398.1530	GENERAL OVERTIME WAGES	490	1,842	1,594	1,647
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,506	1,794	2,568	3,589
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,576	1,787	2,847	3,950
100.53.30398.1930	WORKERS COMPENSATION PREM	422	502	698	980
100.53.30398.2202	ELECTRIC UTILITY CHARGES	11,822	6,678	13,986	13,986
100.53.30398.2210	DIGGERS HOTLINE	3,203	3,747	5,250	5,250
100.53.30398.2302	STREET LIGHT REPAIRS	20,655-	5,626	10,000	10,000
100.53.30398.2902	CONTRACTED SERVICES	53,664	65,148	5,150	5,150
100.53.30398.2914	CONTRACTED SIREN REPAIRS	4,980	4,979	1,540	1,540
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	1,020	1,020
100.53.30398.4803	TRAFFIC PAINT	.00	.00	1,030	1,030
100.53.30398.4804	SIGN POST PURCHASES	39	.00	.00	.00
100.53.30398.5000	MISCELLANEOUS EXPENSES	19,761	8,532	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	10,339-	29,751	20,000	20,000
Total DPW - INELIGIBLE:		91,365	161,082	101,309	118,129
MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	2,128	3,157	5,000	5,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	145	218	345	348
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	51	12	383	383
100.53.30399.1930	WORKERS COMPENSATION PREM	6	62	98	98
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	680	6,691	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	9,757	692	.00	.00
Total MC DILL POND:		12,767	10,831	13,326	13,329
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	380	380	437	437
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	10,394	8,417	10,000	10,000
Total SPECIAL EVENTS:		10,774	8,797	10,437	10,437
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	227,381	180,901	265,104	272,945
100.53.30620.1530	GENERAL OVERTIME WAGES	.00	38	1,079	1,115
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	15,445	13,087	18,367	19,047
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	16,323	13,720	20,363	20,966
100.53.30620.1930	WORKERS COMPENSATION PREM	4,452	3,717	5,217	5,372
100.53.30620.3200	PUBLICATIONS	1,272	113	1,030	1,030

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100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	620	620
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	316,893	248,175	340,000	340,000
Total REFUSE/GARBAGE COLLECTIONS:		581,766	459,751	651,780	661,095
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	27,911	24,327	38,600	46,027
100.53.30633.1530	GENERAL OVERTIME WAGES	8,932	379	4,712	4,687
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	1,205	552	2,989	3,525
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	2,602	1,888	3,313	3,880
100.53.30633.1930	WORKERS COMPENSATION PREM	664	157	757	902
100.53.30633.2917	CONTRACTED REFUSE COLLECT	7,098	5,633	7,210	7,210
100.53.30633.3200	PUBLICATIONS	1,142	329	1,030	1,030
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	300	300
100.53.30633.5000	MISCELLANEOUS EXPENSES	27	80	.00	.00
100.53.30633.5760	RECYCLING FEES	55,575	72,163	55,000	55,000
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	131	.00	1,030	1,030
Total RECYCLING:		105,287	105,507	114,941	123,591
DOWNTOWN MAINTENANCE					
100.53.30635.5000	MISCELLANEOUS EXPENSES	1,385	3,231	1,500	1,500
100.53.30635.5120	MISC DOWNTOWN PROJ	5,188	4,599	5,100	5,100
100.53.30635.5751	SNOW REMOVAL COSTS	49,752	16,763	32,000	32,000
100.53.30635.5752	LANDSCAPING COSTS	15,450	15,450	15,000	15,000
Total DOWNTOWN MAINTENANCE:		71,775	40,042	53,600	53,600
Total DEPT OF PUBLIC WORKS:		5,822,958	4,735,376	6,565,086	6,777,902
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	1,800	300	5,000	5,000
100.54.40100.5866	GEESE CONTROL EXPENSES	3,500	3,500	5,000	3,500
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	72,802	.00	72,000	72,000
Total ANIMAL CONTROL:		78,102	3,800	82,000	80,500
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	23,787	30,080	30,477	28,924
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	512	959	533	533
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	812	1,298	422	419
100.54.40910.1930	WORKERS COMPENSATION PREM	426	416	546	518
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,033	972	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	660	73	.00	.00
Total FOREST CEMETERY:		27,230	33,798	32,478	30,894
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	.00	500	500

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Total UNION CEMETERY:		.00	.00	500	500
Total PEST/ANIMAL CONTROL/CEMETERY:		105,331	37,598	114,978	111,894
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	96,753	64,817	93,350	86,507
100.55.50200.1315	LEADMAN WAGES	48,510	43,411	59,405	63,066
100.55.50200.1320	PARK TECHNICIAN WAGES	292,320	229,875	318,282	331,821
100.55.50200.1325	MAINT & GROUNDS WAGES	60,565	48,397	66,227	70,304
100.55.50200.1400	SEASONAL EMP WAGES	125,433	99,603	133,999	127,059
100.55.50200.1500	LONGEVITY	960	295	960	1,025
100.55.50200.1530	GENERAL OVERTIME WAGES	26,954	22,747	34,748	35,895
100.55.50200.1560	F.L.S.A. PAY	.00	.00	60	60
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	35,661	27,315	39,535	40,909
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	42,013	32,086	45,780	46,876
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	662	494	504	552
100.55.50200.1930	WORKERS COMPENSATION PREM	12,492	9,350	12,638	12,792
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50200.1950	MEDICAL INSURANCE PREM	86,566	72,162	79,881	122,068
100.55.50200.1955	HSA CONTRIBUTIONS	3,300	.00	4,800	6,000
100.55.50200.2203	TELEPHONE UTILITY CHARGES	806	1,037	1,200	7,700
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	14,212	7,464	16,500	16,500
100.55.50200.2950	SECURITY SERVICES	20,434	15,905	19,750	21,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,358	497	2,700	2,700
100.55.50200.3020	CLOTHING EXP. REIMBURSEMENTS	2,000	2,000	2,000	2,000
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	500	250
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	3,560	2,845	4,000	5,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	30,563	14,800	21,000	21,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	265	4,326	3,000	6,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	15,979	3,076	9,000	9,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	4,442	515	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	3,540	.00	2,000	2,000
100.55.50200.3754	TURF SUPPLIES	10,210	10,621	11,000	11,000
100.55.50200.5000	MISCELLANEOUS EXPENSES	3,083	6,670	2,500	3,500
100.55.50200.5750	LANDFILL CHARGES	3,444	2,875	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	3,236	5,117	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	17,314	6,367	9,500	10,000
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	3,890	1,626	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	433	807	1,000	1,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	10,779	6,622	9,000	9,000
100.55.50200.5855	VANDALISM REPAIR EXP.	45	442	1,500	1,000
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	2,535	.00	1,500	3,000
Total PARKS DEPARTMENT:		985,318	744,164	1,022,569	1,091,334
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	104,853	91,472	118,914	126,214
100.55.50300.1158	RECREATION SUPERINTENDENT	71,926	64,432	83,762	88,899

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100.55.50300.1159	RECREATION SUPERVISOR	57,387	49,520	64,376	68,349
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	44,521	38,778	50,627	53,726
100.55.50300.1320	ICE CENTER/POOL MAINT TECH	59,087	54,417	64,605	66,747
100.55.50300.1400	SEASONAL EMP WAGES	4,154	9,828	15,907	9,297
100.55.50300.1500	LONGEVITY	660	440	660	660
100.55.50300.1560	F.L.S.A. PAY	31	.00	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	23,023	20,298	26,423	28,119
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	23,143	20,727	30,512	31,663
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	178	153	306	318
100.55.50300.1930	WORKERS COMPENSATION PREM	3,321	2,815	6,003	6,332
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50300.1950	MEDICAL INSURANCE PREM	91,735	78,998	93,559	102,380
100.55.50300.1955	HSA CONTRIBUTIONS	3,400	.00	4,800	4,800
100.55.50300.1960	UNEMPLOYMENT EXPENSES	4,430	.00	5,000	5,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	364	.00	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	980	.00	300	300
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,254	909	2,050	2,050
100.55.50300.3200	PUBLICATIONS	60	725	75	75
100.55.50300.3202	MEMBERSHIP DUES	185	775	425	600
100.55.50300.3203	BACKGROUND CHECKS	.00	.00	100	100
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	440	1,280	2,000	2,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	5,839	4,494	2,500	2,500
100.55.50300.5200	CREDIT CARD FEES	9,818	12,882	6,000	7,500
100.55.50300.5858	WPRA TICKET EXPENSES	9,722	14,049	6,000	7,500
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	7,622	5,250	6,000	6,000
100.55.50300.5931	SCULPTURE PARK EXPENSES	.00	.00	.00	.00
Total PARK/REC ADMINISTRATION:		528,132	472,244	591,754	621,979
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	10,546	3,252	25,166	23,243
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	231	49	365	337
100.55.50321.1930	WORKERS COMPENSATION PREM	286	38	450	416
100.55.50321.3755	GEN RECREATION SUPPLIES	37	.00	2,000	1,500
Total IVERSON WINTER REC EXP:		11,100	3,339	27,981	25,496
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
BAND SHELL ENTERTAIN. PROG.					
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000

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Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	2,000	2,000	2,000	2,000
Total HISTORICAL SOCIETY PROGRAM:		2,000	2,000	2,000	2,000
CREATE PORTAGE COUNTY PROGRAM					
100.55.50372.7100	SUBSIDY DISBURSEMENTS	10,000	10,000	10,000	10,000
Total CREATE PORTAGE COUNTY PROGRAM:		10,000	10,000	10,000	10,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	82,974	89,220	103,503	103,300
100.55.50421.1670	UNIFORM PAY	660	630	600	600
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	1,213	1,303	1,509	1,507
100.55.50421.1930	WORKERS COMPENSATION PREM	1,485	1,597	1,853	1,849
100.55.50421.2200	GENERAL UTILITY CHARGES	16,138	20,288	24,036	24,036
100.55.50421.2204	WATER/SEWER UTIL CHARGES	12,272	4,885	9,339	9,339
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	6,323	7,959	8,000	8,000
100.55.50421.3001	GENERAL SUPPLIES/CONC EXPEN	9,894	8,983	8,000	8,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	18	315	1,200	500
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	52	75	500	200
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	2,710	1,638	3,250	2,550
100.55.50421.3551	GEN JANITORIAL SUPPLIES	1,550	1,978	2,000	2,000
100.55.50421.3756	SWIM POOL CHEMICALS	13,766	16,600	14,000	16,000
100.55.50421.5000	MISCELLANEOUS EXPENSES	1,749	1,964	2,000	2,000
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	517	207	500	200
Total SWIMMING POOL EXP:		151,321	157,642	180,290	180,081
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	61,077	50,362	68,399	68,399
100.55.50490.2203	TELEPHONE UTILITY CHARGES	701	313	1,023	1,023
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	40,211	15,229	41,560	41,560
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATE	11,518	2,907	13,702	13,702
100.55.50490.3551	GEN JANITORIAL SUPPLIES	17,118	14,496	13,000	14,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	2,320	1,627	500	500
Total GENERAL RECREATION:		132,944	84,934	138,184	139,184
Total CULTURE, RECREATION & EDUCATIO:		1,826,916	1,480,423	1,978,878	2,076,174
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	FORESTER SALARY	87,318	88,316	96,346	102,274
100.56.50100.1330	ARBORIST WAGES	62,171	26,144	67,974	64,730
100.56.50100.1400	SEASONAL EMP WAGES	64,557	51,394	72,932	71,794
100.56.50100.1500	LONGEVITY	1,200	810	1,200	660
100.56.50100.1530	GENERAL OVERTIME WAGES	2,251	.00	1,200	1,200

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100.56.50100.1560	F.L.S.A. PAY	.00	.00	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	10,575	8,603	11,504	11,736
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	11,531	10,837	13,812	13,959
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	311	260	312	264
100.56.50100.1930	WORKERS COMPENSATION PREM	3,746	3,203	4,268	4,296
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.56.50100.1950	MEDICAL INSURANCE PREM	43,437	38,588	43,437	47,252
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	.00	2,400	2,400
100.56.50100.2928	CONTRACTED/TREE REMOVAL	33,607	28,012	37,500	37,500
100.56.50100.3000	GENERAL OFFICE SUPLIES	30	182	600	600
100.56.50100.3200	PUBLICATIONS	.00	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	130	325	500	500
100.56.50100.3505	TOOLS & RELATED SUPPLIES	.00	.00	1,500	1,500
100.56.50100.3758	FORESTRY SUPPLIES	5,240	1,667	4,500	4,500
100.56.50100.4511	NURSERY STOCK	5,638	2,415	5,500	5,500
100.56.50100.5000	MISCELLANEOUS EXPENSES	.00	1,699	500	500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	1,147	4,816	2,000	2,000
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	.00	.00	1,500	1,500
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	3,718	13,050	.00	.00
100.56.50100.5935	TREE TREATMENTS	19,686	24,231	22,800	22,800
Total FORESTRY DEPARTMENT:		358,292	304,550	392,510	397,690
Total CONSERVATION & DEVELOPMENT:		358,292	304,550	392,510	397,690
TRANSFERS OUT					
TRANS TO HTF FUND					
100.59.99246.9500	TRANSFER TO FUND 246	.00	.00	.00	.00
Total TRANS TO HTF FUND:		.00	.00	.00	.00
TRANSFER TO PARKS DONATIONS					
100.59.99252.9500	TRANS TO PARKS DONATIONS FUN	.00	.00	.00	.00
Total TRANSFER TO PARKS DONATIONS:		.00	.00	.00	.00
TRANS TO RDA HOUSING MOD LOAN					
100.59.99253.9500	TRANSFER TO FUND 253	.00	.00	.00	.00
Total TRANS TO RDA HOUSING MOD LOAN:		.00	.00	.00	.00
TRANS TO ELECTIONS FUND					
100.59.99255.9500	TRANSFER TO FUND 255	105,435	107,320	107,320	107,320
Total TRANS TO ELECTIONS FUND:		105,435	107,320	107,320	107,320
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	1,700,000	923,400	1,491,400	695,000
Total TRANS TO CAPITAL PROJ FUND 2:		1,700,000	923,400	1,491,400	695,000

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TRANS TO VEHICLE/EQUIP FUND					
100.59.99450.9500	TRANS TO VEH/EQUIP FUND 450	.00	.00	.00	.00
Total TRANS TO VEHICLE/EQUIP FUND:		.00	.00	.00	.00
TRANSFER TO TRANSIT					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	447,100	471,750	471,750	500,055
Total TRANSFER TO TRANSIT:		447,100	471,750	471,750	500,055
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	169,800	174,894	174,894	180,700
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT P	5,204	.00	.00	.00
Total TRANSFER TO AIRPORT:		175,004	174,894	174,894	180,700
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANSFER TO FUND 652	50,000	50,000	50,000	50,000
Total TRANS TO LIAB/PROP INS FUND:		50,000	50,000	50,000	50,000
TRSF TO FOREST CEMETERY TRUST					
100.59.99815.9500	TRANSFER TO FUND 815	.00	.00	.00	.00
Total TRSF TO FOREST CEMETERY TRUST:		.00	.00	.00	.00
TRANSFER TO HTF					
100.59.99817.9500	TRANS TO HTF FUND 817	.00	.00	.00	.00
Total TRANSFER TO HTF:		.00	.00	.00	.00
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANS TO SECT 125 FUND 850	.00	.00	.00	.00
Total TRANS TO SECTION 125 FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		2,477,539	1,727,364	2,295,364	1,533,075
GENERAL FUND Revenue Total:		26,531,992	21,215,830	28,438,303	29,658,293
GENERAL FUND Expenditure Total:		26,827,590	20,852,776	28,438,303	29,658,293
Net Total GENERAL FUND:		295,598-	363,054	.00	.00

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ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	1,241,271	559,320	1,100,000	1,100,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	498	.00	.00	.00
Total TAXES:		1,241,769	559,320	1,100,000	1,100,000
OTHER FINANCING SOURCES					
202.49.19315.59	VOIDED STALE CHECKS	.00	48	.00	.00
Total OTHER FINANCING SOURCES:		.00	48	.00	.00
ARTS EXPENDITURES					
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	35,000	35,000	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		35,000	35,000	35,000	35,000
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	1,529	1,551	10,000	10,000
Total SPECIAL EVENTS:		1,529	1,551	10,000	10,000
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	23,728	25,635	77,040	79,540
Total TOURISM COMMISSION GRANTS:		23,728	25,635	77,040	79,540
Total ARTS EXPENDITURES:		60,257	62,186	122,040	124,540
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	562,483	374,821	515,460	515,460
Total CONVENTION & TOURISM:		562,483	374,821	515,460	515,460
Total CONVENTION & TOURISM:		562,483	374,821	515,460	515,460
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	325,644	330,000	330,000	330,000
Total OPERATING TRANSFER:		325,644	330,000	330,000	330,000
TRANS TO FIRE GRANTS FUND					
202.59.99240.9500	TRANSFER TO FUND 240	5,000	.00	2,500	.00
Total TRANS TO FIRE GRANTS FUND:		5,000	.00	2,500	.00

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TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANSFER TO FUND 249	80,000	80,000	80,000	80,000
Total TRANS TO WILLETT ICE ARENA FND:		80,000	80,000	80,000	80,000
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANSFER TO FUND 251	20,000	20,000	20,000	20,000
Total TRANS TO ARTS CENTER FUND:		20,000	20,000	20,000	20,000
TRANS TO GEN DEBT SRVC FUND					
202.59.99300.9500	TRANSFER TO FUND 300	10,000	10,000	10,000	10,000
Total TRANS TO GEN DEBT SRVC FUND:		10,000	10,000	10,000	10,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRANSFER TO FUND 400	20,000	20,000	20,000	20,000
Total TRANS TO ATHLETIC FIELD FUND:		20,000	20,000	20,000	20,000
TRANSFER TO CAPITAL PROJ					
202.59.99401.9500	TRANSFER TO FUND 401	5,000	.00	.00	.00
Total TRANSFER TO CAPITAL PROJ:		5,000	.00	.00	.00
Total CAPITAL OUTLAY:		465,644	460,000	462,500	460,000
ROOM TAX FUND Revenue Total:		1,241,769	559,369	1,100,000	1,100,000
ROOM TAX FUND Expenditure Total:		1,088,384	897,006	1,100,000	1,100,000
Net Total ROOM TAX FUND:		153,385	337,637-	.00	.00

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STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	.00	.00	500	.00
Total MISCELLANEOUS REVENUE:		.00	.00	500	.00
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
208.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	395,000	295,500
Total OTHER FINANCING SOURCES:		.00	.00	395,000	295,500
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	449	.00	500	500
Total MISC UNCLASSIFIED GENERAL:		449	.00	500	500
CPA/AUDIT SERVICES					
208.51.19960.2004	CPA/AUDIT SERVICES	179	465	.00	.00
Total CPA/AUDIT SERVICES:		179	465	.00	.00
Total GENERAL UNCLASSIFIED:		628	465	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	49,724	32,008	50,000	50,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	.00	12,100	40,000	40,000
208.56.00615.7602	CURB APPEAL	.00	.00	100,000	50,000
208.56.00615.7604	RENTAL CONVERSION	.00	.00	100,000	50,000
208.56.00615.7605	PROGRAM MARKETING	.00	.00	5,000	5,000
Total REDEVELOPMENT PROGRAMS:		49,724	44,108	295,000	195,000
Total REDEVELOPMENT PROGRAMS:		49,724	44,108	295,000	195,000
TRANSFERS					
TRANSFER TO FUND 253					
208.59.99253.9500	TRANSFER TO FUND 253	100,000	.00	100,000	100,000
Total TRANSFER TO FUND 253:		100,000	.00	100,000	100,000
Total TRANSFERS:		100,000	.00	100,000	100,000
STEVENS POINT DEV FUND Revenue Total:		.00	.00	395,500	295,500
STEVENS POINT DEV FUND Expenditure Total:		150,352	44,573	395,500	295,500

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Net Total STEVENS POINT DEV FUND:		150,352-	44,573-	.00	.00

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MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISCELLANEOUS REVENUE	2,035	7,795	.00	.00
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	894	758	900	700
210.48.19950.51	DAM REIMBURSEMENT REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,929	8,552	900	700
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	900	700
Total MISC UNCLASSIFIED GENERAL:		.00	.00	900	700
DAM REIMBURSEMENT EXPENSES					
210.51.00860.5020	DAM REIMBURSEMENT EXPENSES	.00	7,489	.00	.00
Total DAM REIMBURSEMENT EXPENSES:		.00	7,489	.00	.00
Total GENERAL GOVERNMENT:		.00	7,489	900	700
MCDILL LAKE MGMT FUND Revenue Total:		2,929	8,552	900	700
MCDILL LAKE MGMT FUND Expenditure Total:		.00	7,489	900	700
Net Total MCDILL LAKE MGMT FUND:		2,929	1,063	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	816	697	.00	.00
Total MISCELLANEOUS REVENUE:		816	697	.00	.00
OTHER FINANCING SOURCES					
211.49.00140.56	LOAN SATISFACTIONS	3,192	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		3,192	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	5,000	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,000	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,000	5,000
CAP-LEVY LOAN FUND Revenue Total:		4,008	697	5,000	5,000
CAP-LEVY LOAN FUND Expenditure Total:		.00	.00	5,000	5,000
Net Total CAP-LEVY LOAN FUND:		4,008	697	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	19,439	14,612	18,000	18,000
Total MISCELLANEOUS REVENUE:		19,439	14,612	18,000	18,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	5,428	2,044	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		5,428	2,044	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		5,428	2,044	18,000	18,000
FUEL DISPENSING FUND Revenue Total:		19,439	14,612	18,000	18,000
FUEL DISPENSING FUND Expenditure Total:		5,428	2,044	18,000	18,000
Net Total FUEL DISPENSING FUND:		14,011	12,568	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	7,199	6,608	.00	.00
Total MISCELLANEOUS REVENUE:		7,199	6,608	.00	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	5,750	3,175	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	142,317	57,579	150,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		148,067	60,754	155,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	15,609	17,529	10,000	10,000
214.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	83,325	12,355	145,000	145,000
214.56.00600.7910	GRANT DISBURSEMENTS	900	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		99,834	29,884	155,000	155,000
Total COMMUNITY DEVELOPMENT:		99,834	29,884	155,000	155,000
DOA GRANT FUND Revenue Total:		155,267	67,362	155,000	155,000
DOA GRANT FUND Expenditure Total:		99,834	29,884	155,000	155,000
Net Total DOA GRANT FUND:		55,433	37,479	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	2,648	2,577	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	.00	15,000	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	187,652	195,390	140,000	150,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		190,300	212,966	140,000	150,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	178,724	203,296	140,000	150,000
Total RIVERFRONT CELEB. PROGRAM:		178,724	203,296	140,000	150,000
Total RIVERFRONT CELEB. PROGRAM:		178,724	203,296	140,000	150,000
RIVERFRONT FESTIVAL FUND Revenue Total:		190,300	212,966	140,000	150,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		178,724	203,296	140,000	150,000
Net Total RIVERFRONT FESTIVAL FUND:		11,576	9,670	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	.00	11,651	14,000	14,000
216.43.00544.52	AMERICAN RESCUE PLAN GRANT	12,195	.00	.00	.00
216.43.00548.52	MISCELLANEOUS GRANT REVENU	15,773	2,135	.00	.00
Total INTERGOVERNMENTAL REVENUES:		27,968	13,786	14,000	14,000
EMS ACT 102 STATE GRANT EXP					
EMS ACT 102 STATE GRANT EXP					
216.52.00300.3001	GENERAL SUPPLIES	.00	.00	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	2,000	2,000
Total EMS ACT 102 STATE GRANT EXP:		.00	.00	7,000	7,000
AMERICAN RESCUE PLAN EXPENSES					
216.52.00301.3001	GENERAL SUPPLIES	12,195	.00	.00	.00
216.52.00301.5910	GEN SEMINAR/EDUCATION EXP	14,000	1,339	7,000	7,000
Total AMERICAN RESCUE PLAN EXPENSES:		26,195	1,339	7,000	7,000
MISC GRANT EXPENSES					
216.52.00303.3001	MISC GRANT GENERAL SUPPLIES	.00	.00	.00	.00
216.52.00303.3025	MISC GRANT GENERAL EQUIPMEN	.00	4,270	.00	.00
216.52.00303.5910	MISC GRANT SEMINAR/ED EXP	.00	.00	.00	.00
Total MISC GRANT EXPENSES:		.00	4,270	.00	.00
EMS FLEX GRANT					
216.52.00304.3025	GENERAL EQUIPMENT	31,545	.00	.00	.00
Total EMS FLEX GRANT:		31,545	.00	.00	.00
Total EMS ACT 102 STATE GRANT EXP:		57,740	5,609	14,000	14,000
EMS FUNDING ASSISTANCE PROGRAM Revenue Total:		27,968	13,786	14,000	14,000
EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:		57,740	5,609	14,000	14,000
Net Total EMS FUNDING ASSISTANCE PROGRAM:		29,773-	8,176	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	1,000	1,000
Total OTHER FINANCING SOURCES:		.00	.00	1,000	1,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00545.53	BROWNFIELD CLEANUP GRANT	.00	224,148	200,000	200,000
Total INTERGOVERNMENTAL REVENUES:		.00	224,148	200,000	200,000
OTHER FINANCING SOURCES					
222.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	124,669	103,298	200,000	200,000
Total 4TH AVE SOIL REMEDIATION:		124,669	103,298	200,000	200,000
Total GENERAL UNCLASSIFIED:		124,669	103,298	200,000	200,000
SOIL REMEDIATION FUND Revenue Total:		.00	224,148	200,000	200,000
SOIL REMEDIATION FUND Expenditure Total:		124,669	103,298	200,000	200,000
Net Total SOIL REMEDIATION FUND:		124,669-	120,850	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	2,696	2,208	.00	.00
224.48.00120.56	INTEREST ON NOTES	.00	.00	1,400	1,400
Total MISCELLANEOUS REVENUE:		2,696	2,208	1,400	1,400
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	4,100	4,100
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	4,100	4,100
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	5,500	5,500
Total CONSERVATION & DEVELOPMENT:		.00	.00	5,500	5,500
Total CONSERVATION & DEVELOPMENT:		.00	.00	5,500	5,500
HRRP/PROJECT FUND Revenue Total:		2,696	2,208	5,500	5,500
HRRP/PROJECT FUND Expenditure Total:		.00	.00	5,500	5,500
Net Total HRRP/PROJECT FUND:		2,696	2,208	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV-FORFEITED PROPERTY	.00	.00	.00	.00
227.43.00220.52	STATE REV-FORFEITED PROPERT	1,585	4,634	.00	5,000
227.43.00225.52	LOCAL REV-FORFEITED PROPERT	945	8,240	15,000	10,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		2,530	12,874	15,000	15,000
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00	.00	5,000
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	.00	10,000
Total MISCELLANEOUS REVENUE:		.00	.00	.00	15,000
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	.00	.00	15,000	.00
Total FED - MISC EXPENSES:		.00	.00	15,000	.00
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	6,634	.00	10,000
Total STATE - MISC EXPENSES:		.00	6,634	.00	10,000
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	.00	35,490	.00	20,000
Total LOCAL - MISC EXPENSES:		.00	35,490	.00	20,000
Total PUBLIC SAFETY:		.00	42,124	15,000	30,000
FORFEITURE FUND Revenue Total:		2,530	12,874	15,000	30,000
FORFEITURE FUND Expenditure Total:		.00	42,124	15,000	30,000
Net Total FORFEITURE FUND:		2,530	29,250-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
DRUG TASK FORCE FUND					
INTERGOVERNMENTAL REVENUES					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00541.52	BRYNE JAG GRANT REV	.00	42,672	.00	20,000
228.43.00542.52	SHARE OF OTHER MUNI GRANT R	.00	.00	.00	5,000
228.43.00543.52	CEASE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	DRUG TASK FORCE OT REIMB	15,874	11,862	13,000	20,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	.00	.00	7,000	.00
Total INTERGOVERNMENTAL REVENUES:		15,874	54,534	20,000	45,000
MISCELLANEOUS REVENUE					
228.48.00900.52	MISC REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	DRUG TASK FORCE OT EXPENSES	15,218	.00	.00	20,000
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	4,478	.00	20,000	.00
Total MEG - DRUG ENFORCEMENT OPER:		19,696	.00	20,000	20,000
BRYNE JAG GRANT EXP					
228.52.20130.5962	BRYNE JAG GRANT EXP	.00	30,873	.00	20,000
Total BRYNE JAG GRANT EXP:		.00	30,873	.00	20,000
SHARE OF OTHER MUNI GRANT					
228.52.20131.5962	SHARE OF OTHER MUNI GRANT EX	.00	5,676	.00	5,000
Total SHARE OF OTHER MUNI GRANT:		.00	5,676	.00	5,000
CEASE GRANT EXPENSES					
228.52.20132.5962	CEASE GRANT EXPENSES	.00	2,099	.00	.00
Total CEASE GRANT EXPENSES:		.00	2,099	.00	.00
Total PUBLIC SAFETY:		19,696	38,647	20,000	45,000
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		15,874	54,534	20,000	45,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	DRUG TASK FORCE FUND Expenditure Total:	19,696	38,647	20,000	45,000
	Net Total DRUG TASK FORCE FUND:	3,822-	15,887	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
COMMUNITY MEDIA FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	211,656	140,839	210,000	200,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	1,291	215	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		212,947	141,054	210,000	200,000
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	62,000	44,149
Total OTHER FINANCING SOURCES:		.00	.00	62,000	44,149
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	71,386	60,336	78,437	81,037
232.55.50600.1420	PRODUCTION SPEC WAGES	44,011	42,362	57,970	61,526
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	4,796	2,930	2,207	2,280
232.55.50600.1500	LONGEVITY	785	655	988	1,080
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	7,877	7,274	9,486	9,983
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	7,924	7,273	10,686	11,163
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	142	137	168	180
232.55.50600.1930	WORKERS COMPENSATION PREM	2,154	1,942	2,481	2,593
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
232.55.50600.1950	MEDICAL INSURANCE PREM	22,751	28,865	36,606	37,407
232.55.50600.1955	HSA CONTRIBUTIONS	300	.00	2,400	2,400
232.55.50600.2203	TELEPHONE UTILITY CHARGES	252	203	500	500
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	2,889	.00	.00	.00
232.55.50600.3000	OFFICE SUPPLIES	767	271	1,000	500
232.55.50600.3014	RADIO STATION MUSIC	.00	987	1,500	1,000
232.55.50600.3015	PROMOTIONAL-RADIO STN	.00	1,274	2,000	1,000
232.55.50600.3200	SUBSCRIPTIONS-SFTWR & SRVC	11	5,266	11,000	5,200
232.55.50600.3202	MEMBERSHIP DUES	350	325	1,000	.00
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3401	GAS & OIL	185	203	.00	.00
232.55.50600.3501	VEHICLE PARTS & SUPPLIES	268	477	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	16,183	11,308	14,000	5,000
232.55.50600.5000	MISCELLANEOUS EXPENSES	30	490	1,000	.00
232.55.50600.5502	WEB SERVICES	44,989	20,830	19,071	16,800
232.55.50600.5503	RADIO LICENSES	2,437	3,231	2,500	3,500
232.55.50600.5710	RADIO EQUIPMENT	8,883	8,151	4,000	1,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	527	.00	1,000	.00
Total COMMUNITY MEDIA:		239,899	204,789	260,000	244,149
Total CULTURE, RECREATION & EDUCATIO:		239,899	204,789	260,000	244,149
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	56,000	12,000	12,000	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	56,000	12,000	12,000	.00
	Total TRANSFERS OUT:	56,000	12,000	12,000	.00
	COMMUNITY MEDIA FUND Revenue Total:	212,947	141,054	272,000	244,149
	COMMUNITY MEDIA FUND Expenditure Total:	295,899	216,789	272,000	244,149
	Net Total COMMUNITY MEDIA FUND:	82,952-	75,736-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	9,279	.00	10,000	.00
236.43.00593.52	BULLET PROOF VEST GRANT	.00	.00	3,500	3,500
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	12,182	1,341	12,500	12,500
236.43.00599.52	WI DOA-LAW ENF GRANT REVENU	53,194	.00	.00	.00
236.43.00600.52	CVMIC RISK MITIGATION GRANT R	.00	2,500	.00	2,500
Total INTERGOVERNMENTAL REVENUES:		74,655	3,841	26,000	18,500
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	4,489	8,936	3,500	4,273
Total BULLET PROOF VEST GRANT:		4,489	8,936	3,500	4,273
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	19,375	2,352	18,391	10,100
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	1,482	162	2,435	1,481
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	939	103	1,407	.00
236.52.00117.1930	WORKERS COMPENSATION PREM	178	48	267	146
Total SAFER UNIVERSITY PROGRAM GRANT:		21,974	2,665	22,500	11,727
WI DOA LAW ENF GRANT					
236.52.00120.5000	WI DOA LAW ENF GRANT EXPENSE	31,000	.00	.00	.00
Total WI DOA LAW ENF GRANT:		31,000	.00	.00	.00
CVMIC RISK MITIGATION GRANT					
236.52.00121.5000	CVMIC RISK MITIGATION GRANT E	.00	2,500	.00	2,500
Total CVMIC RISK MITIGATION GRANT:		.00	2,500	.00	2,500
Total PUBLIC SAFETY:		57,463	14,101	26,000	18,500
POLICE GRANTS - PASS THRU FUND Revenue Total:		74,655	3,841	26,000	18,500
POLICE GRANTS - PASS THRU FUND Expenditure Total:		57,463	14,101	26,000	18,500
Net Total POLICE GRANTS - PASS THRU FUND:		17,192	10,260-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FIRE GRANTS FUND					
INTERGOVERNMENTAL REVENUES					
240.43.25283.52	FEMA GRANT REVENUE	.00	.00	50,000	50,000
240.43.25287.52	MISCELLANEOUS GRANT	3,869	1,393	.00	.00
Total INTERGOVERNMENTAL REVENUES:		3,869	1,393	50,000	50,000
OTHER FINANCING SOURCES					
240.49.19202.59	TRANSFER FROM ROOM TAX FUN	5,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		5,000	.00	.00	.00
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	56	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	3,438	2,731	50,000	50,000
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	.00	.00	.00	.00
240.52.25227.3654	TRAINING SITE	.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		3,438	2,786	50,000	50,000
Total PUBLIC SAFETY:		3,438	2,786	50,000	50,000
FIRE GRANTS FUND Revenue Total:		8,869	1,393	50,000	50,000
FIRE GRANTS FUND Expenditure Total:		3,438	2,786	50,000	50,000
Net Total FIRE GRANTS FUND:		5,431	1,393-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	8,100	6,856	9,000	9,000
Total PUBLIC CHARGES FOR SERVICES:		8,100	6,856	9,000	9,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	3,088	2,386	4,374	4,374
241.51.00750.5000	MUSEUM MISC EXP	201	361	4,626	4,626
Total MUSEUM GENERAL EXP:		3,290	2,747	9,000	9,000
Total MUSEUM GENERAL EXP:		3,290	2,747	9,000	9,000
SCARABOCCHIO MUSEUM Revenue Total:		8,100	6,856	9,000	9,000
SCARABOCCHIO MUSEUM Expenditure Total:		3,290	2,747	9,000	9,000
Net Total SCARABOCCHIO MUSEUM:		4,810	4,109	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
NATURAL DISASTER FUND					
MISCELLANEOUS REVENUE					
242.48.19950.51	DISASTER REVENUE	.00	.00	100,000	100,000
Total MISCELLANEOUS REVENUE:		.00	.00	100,000	100,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
242.51.19950.5000	DISASTER EXPENSES	.00	.00	100,000	100,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	100,000	100,000
Total GENERAL GOVERNMENT:		.00	.00	100,000	100,000
NATURAL DISASTER FUND Revenue Total:		.00	.00	100,000	100,000
NATURAL DISASTER FUND Expenditure Total:		.00	.00	100,000	100,000
Net Total NATURAL DISASTER FUND:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
COMM REHAB REVOLVING LOAN					
OTHER FINANCING SOURCES					
243.49.00310.55	FUND BALANCE USAGE	.00	.00	10,000	1,000
Total OTHER FINANCING SOURCES:		.00	.00	10,000	1,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.7910	GRANT DISBURSEMENTS	.00	.00	10,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	10,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	10,000	1,000
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	10,000	1,000
COMM REHAB REVOLVING LOAN Expenditure Total:		.00	.00	10,000	1,000
Net Total COMM REHAB REVOLVING LOAN:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00110.56	INTEREST ON CHECKING ACCTS	4,550	3,962	1,000	1,000
246.48.00120.56	INTEREST ON NOTES	.00	.00	22,000	22,000
246.48.00155.56	INTEREST ON NOTES - TIF #6	10,238	8,329	10,000	10,000
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		14,788	12,291	33,000	33,000
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	1,203	2,862	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,203	2,862	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	600	.00	.00	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	179	107	1,000	1,000
246.56.00600.7501	BAD DEBT EXPENSE	.00	.00	6,000	6,000
Total MISCELLANEOUS EXPENSES:		108,658	107	7,000	7,000
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLANS	4,800	5,700	.00	.00
Total REDEVELOPMENT STUDIES/PLANS:		4,800	5,700	.00	.00
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	7,218	5,601	6,000	6,000
Total EXTERNAL AUDITING:		7,218	5,601	6,000	6,000
Total MISCELLANEOUS EXPENSES:		120,676	11,408	13,000	13,000
CAPITAL OUTLAY					
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	100	.00	.00	.00
Total CAPITAL OUTLAY:		100	.00	.00	.00
Total CAPITAL OUTLAY:		100	.00	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	20,000	20,000	20,000	20,000
Total TRANSFER TO FUND 100:		20,000	20,000	20,000	20,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total TRANSFER TO FUND 100:	20,000	20,000	20,000	20,000
	HOUSING TRUST FUND Revenue Total:	15,991	15,152	33,000	33,000
	HOUSING TRUST FUND Expenditure Total:	140,776	31,408	33,000	33,000
	Net Total HOUSING TRUST FUND:	124,785-	16,256-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
EDGEWATER FUND					
OTHER FINANCING SOURCES					
247.49.00310.55	FUND BALANCE USAGE	.00	.00	35,000	25,000
Total OTHER FINANCING SOURCES:		.00	.00	35,000	25,000
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.5000	MISCELLANEOUS EXPENSES	2,000	.00	5,000	5,000
247.56.00600.5335	RELOCATION ASSISTANCE EXPEN	17,831	12,000	30,000	20,000
Total EDGEWATER FUND:		19,831	12,000	35,000	25,000
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	87,037	.00	.00	.00
Total NONOPERATING EXPENSES:		87,037	.00	.00	.00
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total EDGEWATER FUND:		106,868	12,000	35,000	25,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	101,930	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		101,930	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		101,930	.00	.00	.00
EDGEWATER FUND Revenue Total:		.00	.00	35,000	25,000
EDGEWATER FUND Expenditure Total:		208,798	12,000	35,000	25,000
Net Total EDGEWATER FUND:		208,798-	12,000-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENUE	85-	337	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	98,192	31,079	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENUE	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	18,300	14,728	10,000	10,000
248.42.00514.00	STREET RELATED ASSMNT REVENUE	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	1,633	1,754	30,000	30,000
248.42.00516.00	RAZE ORDER REVENUES	.00	.00	30,000	30,000
Total SPECIAL ASSESSMENTS:		118,040	47,899	115,000	115,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	4,201	2,637	5,000	5,000
248.48.19135.51	PROCEEDS - TAX DEEDS	1,063	.00	.00	.00
248.48.19850.00	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		5,264	2,637	5,000	5,000
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	.00	.00	10,000	10,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	1,287	.00	35,000	35,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENSE	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	.00	.00	10,000	10,000
248.51.19110.5034	STREET RELATED ASSMNT EXPENSE	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5040	REIMBURSE COUNTY - TAX DEEDS	1,063	.00	.00	.00
248.51.19110.5045	RAZE ORDER EXPENSES	6,563	.00	30,000	30,000
Total SPECIAL ASSMNT EXPENDITURES:		8,912	.00	120,000	120,000
Total SPECIAL ASSMNT EXPENDITURES:		8,912	.00	120,000	120,000
SPECIAL ASSESSMENTS Revenue Total:		123,304	50,535	120,000	120,000
SPECIAL ASSESSMENTS Expenditure Total:		8,912	.00	120,000	120,000
Net Total SPECIAL ASSESSMENTS:		114,392	50,535	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.20831.51	RENTAL REV-UWSP	48,593	.00	.00	48,593
249.46.20832.51	RENTAL REV-SPASH	25,214	.00	.00	25,214
249.46.50950.55	(T) ICE FACILITY GEN REV	28,073	16,810	20,000	20,000
249.46.50953.55	(NT) SKATING LESSON REV	45,260	18,522	30,000	33,000
249.46.50956.55	(T) ICE FACILITY RENTAL REV	280	320	5,000	500
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	20,343	47,582	133,000	44,300
249.46.50958.55	(T) PRO SHOP SALES REV	186	178	.00	.00
249.46.50959.55	ARENA DRY FLOOR RENTAL REVE	5,750	2,860	2,500	2,500
249.46.50960.55	(NT) ICE CONCESSION REV	.00	46	.00	.00
249.46.50961.55	(T) ICE SKATE SHARPENING REV	1,995	800	1,500	1,500
249.46.50964.55	(T) ICE SKATE RENTAL REV	6,647	4,348	6,000	6,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	10,597	15,825	10,000	10,000
249.46.50967.55	(T) NON ICE/FACILITY REV	2,303	2,536	3,000	3,000
249.46.50968.55	(NT) NON ICE FACILITY REV	50-	150	.00	.00
249.46.50969.55	(T) ICE FACILITY MISC REV	399	345	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	40	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	103,099	64,569	75,000	83,000
249.46.50972.55	ARENA ADVERTISING	11,500	7,532	14,000	14,000
Total PUBLIC CHARGES FOR SERVICE:		310,188	182,464	300,500	292,107
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	33,765	227	.00	26,594
Total MISCELLANEOUS REVENUE:		33,765	227	.00	26,594
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	80,000	80,000	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	17,773
249.49.19315.59	VOIDED STALE CHECKS	.00	163	.00	.00
Total OTHER FINANCING SOURCES:		80,000	80,163	80,000	97,773
CULTURE,RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	48,474	30,531	71,140	70,389
249.55.50450.1450	SKATING INSTRUCTOR WAGES	14,803	11,359	11,702	17,253
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	907	649	1,201	1,271
249.55.50450.1930	WORKERS COMPENSATION PREM	1,102	801	1,483	1,569
249.55.50450.2200	GENERAL UTILITY CHARGE	110,962	76,124	94,981	122,058
249.55.50450.2204	WATER/SEWER UTIL CHARGES	4,549	1,302	8,270	8,270
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	16,638	11,993	19,500	19,500
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	64,123	35,035	21,327	24,327
249.55.50450.2902	CONTRACTED SERVICES - GEN	8,994	2,083	2,000	2,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	630	1,479	1,500	1,000
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	390	164	1,500	1,000
249.55.50450.3202	MEMBERSHIP DUES	6,207	5,948	4,000	5,000

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249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	7,179	1,478	5,000	4,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	329	597	750	750
249.55.50450.3551	GEN JANITORIAL SUPPLIES	5,571	4,383	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	3,307	2,529	5,000	5,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	14,900	7,337	12,000	13,000
249.55.50450.5865	ARENA WAGE EXPENSE	30,000	30,000	30,000	30,000
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	1,848	1,642	3,000	3,000
Total WILLETT ICE ARENA:		340,913	225,434	299,554	334,587
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	23,838	14,689	27,641	28,553
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	343	221	401	414
249.55.50451.1930	WORKERS COMPENSATION PREM	453	272	495	511
249.55.50451.3001	GENERAL SUPPLIES	51,794	35,698	40,909	42,909
249.55.50451.3025	GENERAL EQUIP PURCHASE	1,049	1,070	2,500	2,500
249.55.50451.5970	COMMISSION PAYMENTS	4,712	1,334	9,000	7,000
Total ARENA CONCESSIONS:		82,188	53,283	80,946	81,887
Total CULTURE, RECREATION & EDUCATION:		423,100	278,718	380,500	416,474
WILLETT ICE ARENA FUND Revenue Total:		423,953	262,853	380,500	416,474
WILLETT ICE ARENA FUND Expenditure Total:		423,100	278,718	380,500	416,474
Net Total WILLETT ICE ARENA FUND:		853	15,864-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	32,079	27,557	32,500	33,000
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	23,997	20,966	23,000	23,500
Total CELL TOWER RENT:		56,076	48,523	55,500	56,500
OTHER FINANCING SOURCES					
250.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
PARK EXPENDITURES					
PARK EXPENDITURES					
250.55.50215.5863	GOERKE PARK EXPENDITURES	4,572	43,113	32,500	33,000
250.55.50215.5864	ZENOFF PARK EXPENDITURES	6,200	18,220	23,000	23,500
Total PARK EXPENDITURES:		10,772	61,333	55,500	56,500
Total PARK EXPENDITURES:		10,772	61,333	55,500	56,500
TRANS TO DEBT SERVICE					
TRANS TO DEBT SERVICE					
250.59.99300.9500	TRANSFER TO FUND 300	10,000	.00	.00	.00
Total TRANS TO DEBT SERVICE:		10,000	.00	.00	.00
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRANSFER TO FUND 400	10,000	.00	.00	.00
Total TRANS TO ATHLETIC FIELD FUND:		10,000	.00	.00	.00
Total TRANS TO DEBT SERVICE:		20,000	.00	.00	.00
CELL TOWER FUND Revenue Total:		56,076	48,523	55,500	56,500
CELL TOWER FUND Expenditure Total:		30,772	61,333	55,500	56,500
Net Total CELL TOWER FUND:		25,304	12,811-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	24,145	.00	25,000	25,000
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	14,344	5,047	14,000	14,000
251.48.00310.55	ENTRY FEES	4,100	4,000	3,850	3,850
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	.00
251.48.00550.55	MISC DONATIONS	15,444	20,107	10,000	10,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	.00	.00	.00
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	18,518	.00	.00	.00
Total MISCELLANEOUS REVENUE:		76,550	29,154	52,850	52,850
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	20,000	20,000	20,000	20,000
251.49.19252.59	TRANSFER FROM FUND 252	.00	.00	.00	.00
251.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	13,146	15,199
251.49.19315.59	VOIDED STALE CHECKS	.00	304	.00	.00
Total OTHER FINANCING SOURCES:		20,000	20,304	33,146	35,199
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	28,726	24,292	36,005	38,204
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,952	1,754	2,484	2,655
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,689	1,510	2,754	2,923
251.55.00375.1920	EMPLOYER CONTRIB/LIFE INSUR	33	22	36	36
251.55.00375.1930	WORKERS COMPENSATION PREM	66	25	36	36
251.55.00375.1950	MEDICAL INSURANCE PREM	10,194	11,394	7,596	7,110
251.55.00375.2200	GENERAL UTILITY CHARGES	2,048	1,552	2,485	2,485
251.55.00375.2203	TELEPHONE UTILITY CHARGES	247	105	500	500
251.55.00375.3006	POSTAGE	113	14	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	855	6,791	5,100	5,100
251.55.00375.5000	MISCELLANEOUS EXPENSES	5,333	978	6,500	6,500
251.55.00375.5856	ARTS EXHIBITION EXP.	13,689	7,574	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		64,945	56,010	85,996	88,049
Total ARTS CENTER:		64,945	56,010	85,996	88,049
ARTS CENTER Revenue Total:		96,550	49,459	85,996	88,049
ARTS CENTER Expenditure Total:		64,945	56,010	85,996	88,049
Net Total ARTS CENTER:		31,605	6,552-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
PARKS DONATIONS					
INTERGOVERNMENTAL REVENUES					
252.43.00590.55	PARKS MISC GRANT REV	.00	.00	.00	.00
252.43.00591.55	FORESTRY MISC GRANT REV	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
252.48.50201.55	PIFFNER PARK DONATIONS	.00	.00	.00	.00
252.48.50208.55	PARKS DONATIONS	14,794	11,956	15,000	20,000
252.48.50210.56	FORESTRY DONATIONS	6,417	500	10,000	10,000
252.48.50211.51	SCULPTURE PARK DONATIONS	2,709	12,197	20,000	10,000
252.48.50214.55	GREEN CIRCLE TRAIL DONATIONS	5,000-	.00	10,000	10,000
252.48.50216.55	ATWELL PARK DONATIONS	645	.00	.00	.00
252.48.50217.55	BUKOLT PARK DONATIONS	.00	.00	.00	.00
252.48.50218.55	IVERSON PARK DONATIONS	.00	.00	.00	.00
252.48.50219.55	SERAMUR PARK DONATIONS	116,635	7,354	.00	.00
252.48.50220.55	DOG PARK DONATIONS	258	34	.00	.00
252.48.50221.55	KOZICZKOWSKI PARK DONATIONS	.00	.00	.00	.00
252.48.50222.55	RECOGNITION PROJ DONATIONS	10,679	18,180	.00	.00
252.48.50223.55	EASTER EGG DONATIONS	.00	1,850	.00	.00
252.48.50224.55	ENGINE 2713 DONATIONS	.00	3,903	.00	.00
252.48.50225.55	VETERANS MEMORIAL PARK DONA	.00	3,335	.00	.00
Total MISCELLANEOUS REVENUE:		147,137	59,309	55,000	50,000
OTHER FINANCING SOURCES					
252.49.19100.59	TRANS FROM GENERAL FUND	.00	.00	.00	.00
252.49.19315.59	VOIDED STALE CHECKS	.00	110	.00	.00
Total OTHER FINANCING SOURCES:		.00	110	.00	.00
CULTURE, RECREATION, & EDUCATI					
MISC GRANT EXPENSES					
252.55.50200.5000	PARKS MISC GRANT EXPENSES	2,557	1,680	.00	.00
252.55.50200.5010	FORESTRY MISC GRANT EXPENSE	.00	.00	.00	.00
Total MISC GRANT EXPENSES:		2,557	1,680	.00	.00
MISCELLANEOUS PARKS EXP					
252.55.50300.3756	KOZICZKOWSKI PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	10,000
252.55.50300.5016	DOG PARK DONATION EXPENSE	190	.00	.00	.00
252.55.50300.5930	PARKS DONATION EXPENDITURES	11,323	355	10,000	10,000
252.55.50300.5931	SCULPTURE PARK EXPENSES	12,296	6,204	20,000	10,000
252.55.50300.5933	GREEN CIRCLE TRAIL EXPENSES	9,190-	.00	10,000	10,000
252.55.50300.5934	ATWELL PARK EXPENSES	735	.00	.00	.00
252.55.50300.5936	BUKOLT PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5937	IVERSON PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5938	SERAMUR PARK EXPENSES	137,852	731	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
252.55.50300.5939	PIFFNER PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5940	RECOGNITION PROJ EXPENSES	.00	24,600	.00	.00
252.55.50300.5941	EASTER EGG DONATION EXPENSE	.00	1,835	.00	.00
252.55.50300.5942	ENGINE 2713 EXPENSES	.00	3,939	.00	.00
252.55.50300.5943	VETERANS MEMORIAL PARK EXPE	.00	3,335	.00	.00
Total MISCELLANEOUS PARKS EXP:		153,206	40,999	45,000	40,000
Total CULTURE, RECREATION, & EDUCATI:		155,764	42,679	45,000	40,000
CONSERVATION & DEVELOPMENT					
MISCELLANEOUS FORESTRY EXP					
252.56.50100.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
252.56.50100.5930	FORESTRY DONATION EXPENSES	3,310	4,822	5,000	5,000
Total MISCELLANEOUS FORESTRY EXP:		3,310	4,822	10,000	10,000
Total CONSERVATION & DEVELOPMENT:		3,310	4,822	10,000	10,000
TRANSFERS OUT					
TRANSFER TO ARTS CENTER					
252.59.99251.9500	TRANSFER TO FUND 251	.00	.00	.00	.00
Total TRANSFER TO ARTS CENTER:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
PARKS DONATIONS Revenue Total:		147,137	59,419	55,000	50,000
PARKS DONATIONS Expenditure Total:		159,073	47,501	55,000	50,000
Net Total PARKS DONATIONS:		11,937-	11,918	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
RDA-HOUSING MODERNIZATION LOAN					
OTHER FINANCING SOURCES					
253.49.00100.56	PRINCIPAL PAYMENTS	2,131	7,023	.00	.00
253.49.19100.59	TRANSFER FROM FUND 100	100,000	.00	.00	.00
253.49.19208.59	TRANSFER FROM FUND 208	.00	.00	100,000	100,000
Total OTHER FINANCING SOURCES:		102,131	7,023	100,000	100,000
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
253.56.00600.5950	GENERAL ADMINISTRATION CHGS	1,459	1,181	5,000	5,000
253.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	49,990	49,953	92,000	92,000
253.56.00600.7501	BAD DEBT EXPENSE	.00	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		51,449	51,134	97,000	97,000
EXTERNAL AUDITING					
253.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	3,000	3,000
Total EXTERNAL AUDITING:		.00	.00	3,000	3,000
Total CONSERVATION & DEVELOPMENT:		51,449	51,134	100,000	100,000
RDA-HOUSING MODERNIZATION LOAN Revenue Total:		102,131	7,023	100,000	100,000
RDA-HOUSING MODERNIZATION LOAN Expenditure Total:		51,449	51,134	100,000	100,000
Net Total RDA-HOUSING MODERNIZATION LOAN:		50,682	44,111-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
BUSINESS IMPROV DISTRICT (BID)					
TAXES					
254.41.00120.56	BID ASSESSMENTS	.00	53,738	53,174	69,700
Total TAXES:		.00	53,738	53,174	69,700
MISCELLANEOUS REVENUE					
254.48.00100.51	INVESTMENT INTEREST REVENUE	.00	.00	.00	.00
254.48.19900.56	MISCELLANEOUS REVENUE	.00	1,000	.00	.00
Total MISCELLANEOUS REVENUE:		.00	1,000	.00	.00
OTHER FINANCING SOURCES					
254.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	14,823	591
254.49.19420.59	TRANSFER FROM TID 10	77,000	35,000	35,000	35,000
Total OTHER FINANCING SOURCES:		77,000	35,000	49,823	35,591
EXTERNAL AUDIT SERVICES					
EXTERNAL AUDIT SERVICES					
254.51.19960.2004	AUDIT SERVICES	.00	3,000	.00	.00
Total EXTERNAL AUDIT SERVICES:		.00	3,000	.00	.00
Total EXTERNAL AUDIT SERVICES:		.00	3,000	.00	.00
BUSINESS IMPROV DISTRICT					
BUSINESS IMPROV DISTRICT					
254.56.00700.1154	DOWNTOWN MANAGER SALARY	.00	40,627	50,000	44,441
254.56.00700.1900	EMPLOYER CONTRIB/WISC RET	.00	2,803	3,450	3,089
254.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	.00	3,084	3,825	3,400
254.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	9	48	.00
254.56.00700.1930	WORKERS COMPENSATION PREM	.00	727	50	795
254.56.00700.1950	MEDICAL INSURANCE PREM	.00	.00	18,044	6,399
254.56.00700.2203	TELEPHONE UTILITY CHARGES	.00	402	540	565
254.56.00700.2800	COMPUTER/COMPUTER EQUIP	.00	.00	2,700	500
254.56.00700.2901	CONTRACTED SERVICES	.00	.00	.00	21,000
254.56.00700.3001	GENERAL OFFICE SUPPLIES	.00	68	680	500
254.56.00700.3005	PARKING CHARGES	.00	.00	150	.00
254.56.00700.3202	MEMBERSHIP DUES	.00	.00	1,000	600
254.56.00700.3301	MILEAGE REIMBURSEMENT	.00	352	.00	550
254.56.00700.5000	MISCELLANEOUS EXPENSES	771	1,640	500	500
254.56.00700.5001	DISCRETIONARY EXPENSES	.00	.00	.00	500
254.56.00700.5006	MISC PROMOTIONAL EXPENSES	.00	32	5,000	5,000
254.56.00700.5910	GEN SEMINAR/EDUCATION EXP.	.00	478	1,200	1,300
254.56.00700.5951	PUBLIC SPACE ENHANCEMENTS	.00	.00	10,000	10,000
254.56.00700.7910	GRANT DISBURSEMENTS	.00	.00	5,000	5,000
254.56.00700.8011	SOFTWARE PURCHASES	.00	.00	810	1,152

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total BUSINESS IMPROV DISTRICT:	771	50,221	102,997	105,291
	Total BUSINESS IMPROV DISTRICT:	771	50,221	102,997	105,291
	BUSINESS IMPROV DISTRICT (BID) Revenue Total:	77,000	89,738	102,997	105,291
	BUSINESS IMPROV DISTRICT (BID) Expenditure Total:	771	53,221	102,997	105,291
	Net Total BUSINESS IMPROV DISTRICT (BID):	76,229	36,517	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ELECTIONS FUND					
OTHER FINANCING SOURCES					
255.49.19100.59	TRANSFER FROM FUND 100	105,435	107,320	107,320	107,320
255.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	105,435	42,853-
Total OTHER FINANCING SOURCES:		105,435	107,320	212,755	64,467
ELECTION EXPENSES					
ELECTION EXPENSES					
255.51.12420.1411	LTE WAGES	228	8,295	61,280	7,221
255.51.12420.1465	POLL WORKER WAGES	.00	54,340	117,036	33,472
255.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	17	635	13,641	3,113
255.51.12420.1930	WORKERS COMPENSATION PREM	.00	53	178	41
255.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	.00	.00	15,620	15,620
255.51.12420.5350	ELECTION EXPENSES	.00	1,612	5,000	5,000
Total ELECTION EXPENSES:		246	64,934	212,755	64,467
Total ELECTION EXPENSES:		246	64,934	212,755	64,467
ELECTIONS FUND Revenue Total:		105,435	107,320	212,755	64,467
ELECTIONS FUND Expenditure Total:		246	64,934	212,755	64,467
Net Total ELECTIONS FUND:		105,189	42,386	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
BUSINESS PARK BID					
TAXES					
256.41.00120.56	BID ASSESSMENTS	.00	.00	.00	175,020
Total TAXES:		.00	.00	.00	175,020
OTHER FINANCING SOURCES					
256.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	3,273-
Total OTHER FINANCING SOURCES:		.00	.00	.00	3,273-
BUSINESS IMPROV DISTRICT					
BUSINESS IMPROV DISTRICT					
256.56.00700.1154	DOWNTOWN MANAGER SALARY	.00	.00	.00	23,930
256.56.00700.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	1,663
256.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	1,831
256.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
256.56.00700.1930	WORKERS COMPENSATION PREM	.00	.00	.00	428
256.56.00700.1950	MEDICAL INSURANCE PREM	.00	.00	.00	3,445
256.56.00700.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	25,000
256.56.00700.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	200
256.56.00700.2204	WATER/SEWER UTIL CHARGES	.00	.00	.00	4,000
256.56.00700.2800	COMPUTER/COMPUTER EQUIP	.00	.00	.00	1,000
256.56.00700.3001	GENERAL OFFICE SUPPLIES	.00	.00	.00	250
256.56.00700.5000	MISCELLANEOUS CHARGES	.00	.00	.00	5,000
256.56.00700.5751	LAWN CARE/SNOW REMOVAL EXP	.00	.00	.00	85,000
256.56.00700.5752	LANDSCAPING EXPENSES	.00	.00	.00	5,000
256.56.00700.5753	POND MAINTENANCE	.00	.00	.00	15,000
Total BUSINESS IMPROV DISTRICT:		.00	.00	.00	171,747
Total BUSINESS IMPROV DISTRICT:		.00	.00	.00	171,747
BUSINESS PARK BID Revenue Total:		.00	.00	.00	171,747
BUSINESS PARK BID Expenditure Total:		.00	.00	.00	171,747
Net Total BUSINESS PARK BID:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	6,487,869	6,487,869	6,487,869	6,774,430
Total TAXES:		6,487,869	6,487,869	6,487,869	6,774,430
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	.00	.00
300.43.00501.58	WATER DEPT-INT REIMB.	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	3,643	8,289	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	.00	.00
300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	16,500	31,500	30,000	30,000
Total MISCELLANEOUS REVENUE:		20,143	39,789	30,000	30,000
OTHER FINANCING SOURCES					
300.49.00250.58	OPERATING TRANS-ROOM TAX	10,000	10,000	10,000	30,000
300.49.00600.59	DEBT PREMIUM	358,753	.00	.00	.00
300.49.19250.59	TRANSFER FROM FUND 250	10,000	.00	10,000	10,000
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
300.49.19400.59	TRANSFER FROM FUND 400	.00	250,000	250,000	250,000
Total OTHER FINANCING SOURCES:		378,753	260,000	270,000	290,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
300.51.00850.5000	MISCELLANEOUS EXPENSES	4,250	.00	4,000	4,500
Total GENERAL UNCLASSIFIED:		4,250	.00	4,000	4,500
Total GENERAL GOVERNMENT:		4,250	.00	4,000	4,500
DEBT SERVICE					
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	200,000	200,000	200,000	.00
300.58.00139.6200	2014(A) INTEREST ON DEBT	5,988	1,922	2,000	.00
Total 2014(A) NOTE:		205,988	201,922	202,000	.00
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	500,000	.00	.00	.00
300.58.00140.6200	2015(A) INTEREST ON DEBT	4,950	.00	.00	.00
Total 2015(A) NOTE:		504,950	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	100,000	.00	.00	.00
300.58.00146.6200	2017(A) INTEREST ON DEBT	1,000	.00	.00	.00
Total 2017(A) NOTE:		101,000	.00	.00	.00
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	280,000	285,000	285,000	290,000
300.58.00147.6200	2017B INTEREST ON DEBT	38,100	32,450	33,100	27,350
Total 2017(B) NOTE:		318,100	317,450	318,100	317,350
2020(A) NOTE					
300.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
300.58.00151.6200	2020(A) INTEREST ON DEBT	13,025	13,025	13,025	13,025
Total 2020(A) NOTE:		13,025	13,025	13,025	13,025
2022(A) NOTE					
300.58.00154.6100	2022(A) PRINCIPAL ON DEBT	5,300,000	1,600,000	1,600,000	280,000
300.58.00154.6200	2022(A) INTEREST ON DEBT	196,913	161,100	135,850	87,100
Total 2022(A) NOTE:		5,496,913	1,761,100	1,735,850	367,100
2023(A) NOTE					
300.58.00155.6100	2023(A) PRINCIPAL ON DEBT	.00	4,530,000	4,350,000	1,150,000
300.58.00155.6200	2023(A) INTEREST ON DEBT	.00	196,668	164,894	236,250
Total 2023(A) NOTE:		.00	4,726,668	4,514,894	1,386,250
2024(A) NOTE					
300.58.00156.6100	2024(A) PRINCIPAL ON DEBT	.00	.00	.00	4,880,000
300.58.00156.6200	2024(A) INTEREST ON DEBT	.00	.00	.00	126,205
Total 2024(A) NOTE:		.00	.00	.00	5,006,205
Total DEBT SERVICE:		6,639,976	7,020,165	6,783,869	7,089,930
GENERAL DEBT SERVICE FUND Revenue Total:		6,886,764	6,787,658	6,787,869	7,094,430
GENERAL DEBT SERVICE FUND Expenditure Total:		6,644,226	7,020,165	6,787,869	7,094,430
Net Total GENERAL DEBT SERVICE FUND:		242,539	232,508-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DISTRICT #5 - N DIVISION					
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
TRANSFER FROM TIF 5 415					
305.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
305.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
305.49.19415.59	TRANS FROM FUND 415	417,950	166,500	166,500	162,500
Total TRANSFER FROM TIF 5 415:		417,950	166,500	166,500	162,500
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
305.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2018(B) NOTE					
305.58.00149.6100	2018(B) PRINCIPAL ON DEBT	100,000	100,000	100,000	100,000
305.58.00149.6200	2018(B) INTEREST ON DEBT	70,500	66,500	66,500	62,500
Total 2018(B) NOTE:		170,500	166,500	166,500	162,500
2020(B) NOTE					
305.58.00152.6100	2020(B) PRINCIPAL ON DEBT	245,000	.00	.00	.00
305.58.00152.6200	2020(B) INTEREST ON DEBT	2,450	.00	.00	.00
Total 2020(B) NOTE:		247,450	.00	.00	.00
Total DEBT SERVICE:		417,950	166,500	166,500	162,500
OPERATING TRANSFERS					
TRANS TO TIF#6-DOWNTOWN					
305.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.00	.00	.00	.00
TRANS TO TIF #5 CONST FUND					
305.59.99415.9500	TRANS TO TIF #5 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF #5 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #5 - N DIVISION Revenue Total:		417,950	166,500	166,500	162,500

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	TIF DISTRICT #5 - N DIVISION Expenditure Total:	417,950	166,500	166,500	162,500
	Net Total TIF DISTRICT #5 - N DIVISION:	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DISTRICT #6 - DOWNTOWN					
TRANSFER FROM OTHER FUNDS					
306.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
306.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
306.49.19300.59	TRANSFER FROM FUND 300	.00	.00	.00	.00
306.49.19416.59	TRANSFER FROM FUND 416	1,750,072	478,536	478,536	546,286
Total TRANSFER FROM OTHER FUNDS:		1,750,072	478,536	478,536	546,286
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
306.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
306.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2017 RA NOTE					
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	54,548	56,457	56,457	58,433
306.58.00145.6200	2017 RA INTEREST ON DEBT	10,238	8,329	8,329	6,353
Total 2017 RA NOTE:		64,786	64,786	64,786	64,786
2017(B) NOTE					
306.58.00147.6100	2017B PRINCIPAL ON DEBT	100,000	325,000	325,000	400,000
306.58.00147.6200	2017B INTEREST ON DEBT	93,650	89,400	88,750	81,500
Total 2017(B) NOTE:		193,650	414,400	413,750	481,500
Total DEBT SERVICE:		258,436	479,186	478,536	546,286
TRANSFERS OUT					
REPAYMENT OF ADVANCE					
306.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	.00
Total REPAYMENT OF ADVANCE:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF DISTRICT #6 - DOWNTOWN Revenue Total:		1,750,072	478,536	478,536	546,286
TIF DISTRICT #6 - DOWNTOWN Expenditure Total:		258,436	479,186	478,536	546,286
Net Total TIF DISTRICT #6 - DOWNTOWN:		1,491,637	650-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DISTRICT #7 - TRAVEL GUARD					
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
307.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
307.49.19417.59	TRANS FROM FUND 417	297,825	292,425	292,425	292,663
Total OTHER FINANCING SOURCES:		297,825	292,425	292,425	292,663
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
307.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2016(B) REFUNDING BOND					
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	270,000	270,000	270,000	275,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	27,825	12,563	22,425	17,663
Total 2016(B) REFUNDING BOND:		297,825	282,563	292,425	292,663
Total DEBT SERVICE:		297,825	282,563	292,425	292,663
OPERATING TRANSFERS					
TRANS TO TIF#7 CONST FUND					
307.59.99417.9500	TRANS TO TIF#7 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF#7 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #7 - TRAVEL GUARD Revenue Total:		297,825	292,425	292,425	292,663
TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:		297,825	282,563	292,425	292,663
Net Total TIF DISTRICT #7 - TRAVEL GUARD:		.00	9,863	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DISTRICT #8 - CO CLUB DR					
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
308.49.19418.59	TRANS FROM FUND 418	277,350	108,775	108,775	106,450
Total OTHER FINANCING SOURCES:		277,350	108,775	108,775	106,450
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
308.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2017(A) NOTE					
308.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	100,000	100,000	100,000
308.58.00146.6200	2017(A) INTEREST ON DEBT	9,900	8,775	8,775	6,450
Total 2017(A) NOTE:		9,900	108,775	108,775	106,450
Total DEBT SERVICE:		9,900	108,775	108,775	106,450
OPERATING TRANSFERS					
TRANS TO GENERAL FUND					
308.59.99100.9500	OP. TRANSFER DISB.	.00	.00	.00	.00
Total TRANS TO GENERAL FUND:		.00	.00	.00	.00
REPAYMENT OF ADVANCE					
308.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	.00
Total REPAYMENT OF ADVANCE:		.00	.00	.00	.00
TRANS TO FUND 418					
308.59.99418.9500	TRANS TO FUND 418	52,060	.00	.00	.00
Total TRANS TO FUND 418:		52,060	.00	.00	.00
Total OPERATING TRANSFERS:		52,060	.00	.00	.00
TIF DISTRICT #8 - CO CLUB DR Revenue Total:		277,350	108,775	108,775	106,450
TIF DISTRICT #8 - CO CLUB DR Expenditure Total:		61,960	108,775	108,775	106,450

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Net Total TIF DISTRICT #8 - CO CLUB DR:	215,391	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
309.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
TRANSFER FROM FUND 419					
309.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
309.49.19419.59	TRANSFER FROM FUND 419	139,045	428,795	428,795	555,645
Total TRANSFER FROM FUND 419:		139,045	428,795	428,795	555,645
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
309.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2020(A) NOTE					
309.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00151.6200	2020(A) INTEREST ON DEBT	6,595	6,595	6,595	6,595
Total 2020(A) NOTE:		6,595	6,595	6,595	6,595
2021(A) NOTE					
309.58.00153.6100	2021(A) PRINCIPAL ON DEBT	115,000	410,000	410,000	405,000
309.58.00153.6200	2021(A) INTEREST ON DEBT	17,450	12,200	12,200	4,050
Total 2021(A) NOTE:		132,450	422,200	422,200	409,050
2024(A) NOTE					
309.58.00155.6100	2024(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00155.6200	2024(A) INTEREST ON DEBT	.00	.00	.00	140,000
Total 2024(A) NOTE:		.00	.00	.00	140,000
Total DEBT SERVICE:		139,045	428,795	428,795	555,645
OPERATING TRANSFERS					
TRANS TO TIF#9 CONST FUND					
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF#9 CONST FUND:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total OPERATING TRANSFERS:	.00	.00	.00	.00
	TIF DIST #9 - EAST PARK COM Revenue Total:	139,045	428,795	428,795	555,645
	TIF DIST #9 - EAST PARK COM Expenditure Total:	139,045	428,795	428,795	555,645
	Net Total TIF DIST #9 - EAST PARK COM:	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
310.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
310.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
TRANSFER FROM FUND 420					
310.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
310.49.19420.59	TRANSFER FROM FUND 420	264,470	370,370	370,370	365,170
Total TRANSFER FROM FUND 420:		264,470	370,370	370,370	365,170
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
310.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2020(B) NOTE					
310.58.00152.6100	2020(B) PRINCIPAL ON DEBT	.00	105,000	105,000	105,000
310.58.00152.6200	2020(B) INTEREST ON DEBT	39,400	38,450	37,950	35,850
Total 2020(B) NOTE:		39,400	143,450	142,950	140,850
2021(A) NOTE					
310.58.00153.6100	2021(A) PRINCIPAL ON DEBT	150,000	155,000	155,000	155,000
310.58.00153.6200	2021(A) INTEREST ON DEBT	75,870	72,820	72,420	69,320
Total 2021(A) NOTE:		225,870	227,820	227,420	224,320
Total DEBT SERVICE:		265,270	371,270	370,370	365,170
GENERAL UNCLASSIFIED					
DEVELOPER INCENTIVE PAYMENT					
310.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
TRANSFER TO FUND 420					
310.59.99420.9500	TRANSFER TO FUND 420	46,719	.00	.00	.00
Total TRANSFER TO FUND 420:		46,719	.00	.00	.00
Total GENERAL UNCLASSIFIED:		46,719	.00	.00	.00
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		264,470	370,370	370,370	365,170

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	TIF #10 - DOWNTOWN TRANSITION Expenditure Total:	311,989	371,270	370,370	365,170
	Net Total TIF #10 - DOWNTOWN TRANSITION:	47,519-	900-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
MISCELLANEOUS REVENUES					
311.48.00100.51	INV. INTEREST REVENUE	1,513	469	.00	.00
311.48.19900.51	MISC REVENUES	.00	.00	60,000	.00
Total MISCELLANEOUS REVENUES:		1,513	469	60,000	.00
TRANSFER FROM FUND 421					
311.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
311.49.19421.59	TRANSFER FROM FUND 421	60,000	138,798	138,798	254,375
Total TRANSFER FROM FUND 421:		60,000	138,798	138,798	254,375
GENERAL GOVERNMENT GENERAL UNCLASSIFIED					
311.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE 2022(A) NOTE					
311.58.00154.6100	2022(A) PRINCIPAL ON DEBT	.00	.00	.00	70,000
311.58.00154.6200	2022(A) INTEREST ON DEBT	18,867	.00	.00	25,250
Total 2022(A) NOTE:		18,867	.00	.00	95,250
2022(B) NOTE					
311.58.00155.6100	2022(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
311.58.00155.6200	2022(B) INTEREST ON DEBT	.00	198,797	198,798	159,125
Total 2022(B) NOTE:		.00	198,797	198,798	159,125
Total DEBT SERVICE:		18,867	198,797	198,798	254,375
TIF #11 - CONVENT N DIVISION Revenue Total:		61,513	139,267	198,798	254,375
TIF #11 - CONVENT N DIVISION Expenditure Total:		18,867	198,797	198,798	254,375
Net Total TIF #11 - CONVENT N DIVISION:		42,646	59,531-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #12 - SOUTHSIDE					
MISCELLANEOUS REVENUES					
312.48.19900.51	MISC REVENUES	.00	.00	5,000	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	5,000
TRANSFER FROM FUND 422					
312.49.19422.59	TRANSFER FROM FUND 422	.00	.00	.00	.00
Total TRANSFER FROM FUND 422:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
312.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	5,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	5,000
TIF #12 - SOUTHSIDE Revenue Total:		.00	.00	5,000	5,000
TIF #12 - SOUTHSIDE Expenditure Total:		.00	.00	5,000	5,000
Net Total TIF #12 - SOUTHSIDE:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #13 - HWY 10 EAST					
MISCELLANEOUS REVENUES					
313.48.19900.51	MISC REVENUES	.00	.00	5,000	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	5,000
TRANSFER FROM FUND 423					
313.49.19423.59	TRANSFER FROM FUND 423	.00	.00	.00	.00
Total TRANSFER FROM FUND 423:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
313.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	5,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	5,000
TIF #13 - HWY 10 EAST Revenue Total:		.00	.00	5,000	5,000
TIF #13 - HWY 10 EAST Expenditure Total:		.00	.00	5,000	5,000
Net Total TIF #13 - HWY 10 EAST:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #14 - EAST PARK OVERLAY					
MISCELLANEOUS REVENUES					
314.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	5,000
TRANSFER FROM FUND 424					
314.49.19424.59	TRANSFER FROM FUND 424	.00	.00	.00	.00
Total TRANSFER FROM FUND 424:		.00	.00	.00	.00
GENERAL GOVERNMENT GENERAL UNCLASSIFIED					
314.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
Total GENERAL GOVERNMENT:		.00	.00	.00	5,000
TIF #14 - EAST PARK OVERLAY Revenue Total:		.00	.00	.00	5,000
TIF #14 - EAST PARK OVERLAY Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #14 - EAST PARK OVERLAY:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ATHLETIC FIELD FUND					
PUBLIC CHARGES FOR SERVICES					
400.46.20830.51	RENTAL REV-PACELLI	15,182	.00	.00	.00
400.46.20831.51	RENTAL REV-UWSP	38,363	.00	.00	.00
400.46.20832.51	RENTAL REV-SPASH	32,358	61,000	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		85,902	61,000	.00	.00
MISCELLANEOUS REVENUE					
400.48.00550.52	GOERKE PARK MAINTENANCE	.00	.00	.00	.00
400.48.00550.54	GOERKE SCOREBOARD ADVERTIS	.00	.00	.00	.00
400.48.00552.55	GOERKE FIELD USAGE	1,784	.00	.00	.00
400.48.00553.55	GOERKE PARK IMPROVEMENTS R	252,000	122,000	220,000	220,000
400.48.00554.55	FUTURE GOERKE PARK IMPROV	700	5,275	4,600	.00
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	5,000	.00	5,000	.00
400.48.00565.55	ZENOFF TURF DONATIONS	.00	.00	.00	.00
400.48.19140.51	INTEREST ON ACCTS RECEIVABLE	39,141	.00	.00	.00
Total MISCELLANEOUS REVENUE:		298,624	127,275	229,600	220,000
OTHER FINANCING SOURCES					
400.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
400.49.19202.59	TRANSFER FROM ROOM TAX FUN	20,000	20,000	20,000	20,000
400.49.19250.59	TRANSFER FROM CELL TOWER FU	10,000	.00	10,000	10,000
400.49.19300.59	TRANSFER FROM FUND 300	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		30,000	20,000	30,000	30,000
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	2,200,320	851,797	9,600	.00
400.57.70842.8777	GOERKE PARK IMPROVEMENTS E	.00	.00	.00	.00
Total GOERKE PARK:		2,200,320	851,797	9,600	.00
ZENOFF TURF PROJECT					
400.57.70852.8700	ZENOFF PARK GEN CONSTR CHAR	.00	.00	.00	.00
Total ZENOFF TURF PROJECT:		.00	.00	.00	.00
GOERKE SCOREBOARD					
400.57.70853.8773	GOERKE SCOREBOARD EXPENSE	.00	.00	.00	.00
Total GOERKE SCOREBOARD:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		2,200,320	851,797	9,600	.00
OPERATING TRANSFERS					
TRANSFER TO DEBT SERVICE					
400.59.99300.9500	TRANSFER TO FUND 300	.00	250,000	250,000	250,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total TRANSFER TO DEBT SERVICE:	.00	250,000	250,000	250,000
	Total OPERATING TRANSFERS:	.00	250,000	250,000	250,000
	ATHLETIC FIELD FUND Revenue Total:	414,527	208,275	259,600	250,000
	ATHLETIC FIELD FUND Expenditure Total:	2,200,320	1,101,797	259,600	250,000
	Net Total ATHLETIC FIELD FUND:	1,785,793-	893,522-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00300.51	OTHER FEDERAL PAYMENTS	2,790,327	.00	.00	.00
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	289,884	.00	.00	333,674
Total INTERGOVERNMENTAL REVENUES:		3,080,211	.00	.00	333,674
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	246,269	62,543	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	220,851	4,726	.00	.00
401.48.19701.51	FIRE TRAINING SITE REIMB	25,000	25,000	.00	.00
401.48.19702.51	PLOVER RIVER CROSSING PROJ C	203,000	.00	.00	.00
401.48.19900.51	MISC REVENUES	.00	374,217	.00	.00
Total MISCELLANEOUS REVENUE:		695,120	466,486	.00	.00
OTHER FINANCING SOURCES					
401.49.00115.70	NOTE PROCEED REVENUE	8,774,000	.00	8,500,000	8,594,250
401.49.00600.59	DEBT PREMIUM	10,298	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	1,700,000	923,400	1,491,400	695,000
401.49.19202.59	TRANSFER FROM FUND 202	5,000	5,000	.00	.00
401.49.19310.59	FUND BALANCE USAGE	.00	.00	69,000	750,000
401.49.19315.59	VOIDED STALE CHECKS	.00	1	.00	.00
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00	.00	.00
401.49.19450.59	TRANS FROM VEH/EQUIP FUND 45	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		10,489,298	928,401	10,060,400	10,039,250
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	89,098	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		89,098	.00	.00	.00
Total GENERAL GOVERNMENT:		89,098	.00	.00	.00
SOIL REMEDIATION					
SOIL REMEDIATION					
401.53.30664.5810	GEN SOIL REMEDIATION EXP	700	1,050	.00	.00
Total SOIL REMEDIATION:		700	1,050	.00	.00
Total SOIL REMEDIATION:		700	1,050	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
401.57.00716.8900	LAND ACQUISITION	3,552,918	254,698	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total CAPITAL OUTLAY:		3,552,918	254,698	.00	.00
CAPITAL OUTLAY - GENERAL					
401.57.70140.2904	REVALUATION	3,000	.00	.00	.00
401.57.70140.8006	PRINTERS/SCANNERS	42,124	.00	.00	.00
401.57.70140.8011	SOFTWARE UPGRADES	.00	13,536	25,000	.00
401.57.70140.8056	CAMERA SYSTEMS/IMPROVEMENT	6,457	.00	.00	34,500
401.57.70140.8073	WIFI UPGRADES/PROJECTS	4,447	.00	.00	.00
401.57.70140.8074	NETWORK EQUIPMENT	9,037	.00	.00	47,250
401.57.70140.8750	BUILDING UPGRADES/STUDIES	.00	.00	.00	50,000
401.57.70140.8909	BUILDING MAINT/UPGRADES	11,090	22,530	50,000	50,000
401.57.70140.8913	IT EQUIPMENT	81,302	18,278	75,000	60,000
401.57.70140.8934	PHONE/DATA INFRASTRUCTURE	64,107	687	.00	.00
401.57.70140.8942	SIGNAGE/LANDSCAPING PROJECT	47,900	288,120	.00	.00
401.57.70140.8946	ENERGY EFFICIENCY UPGRADES	2,249	18,481	.00	.00
Total CAPITAL OUTLAY - GENERAL:		271,713	361,632	150,000	241,750
CAPITAL OUTLAY - FIRE					
401.57.70220.8000	COMPUTER SYSTEM UPGRADES	3,528	.00	.00	.00
401.57.70220.8006	COMPUTER EQUIPMENT	38,459	.00	.00	.00
401.57.70220.8011	SOFTWARE UPGRADES	21,959	.00	.00	.00
401.57.70220.8206	FIRE TRUCK	960,336	.00	.00	952,000
401.57.70220.8219	STAFF VEHICLE PURCHASES	.00	156,055	153,000	62,000
401.57.70220.8251	RADIO REPLACEMENTS	.00	.00	30,000	110,000
401.57.70220.8275	PARKING LOTS - PAVING	2,603	.00	.00	.00
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	61,576	55,053	55,250	67,500
401.57.70220.8512	TURN OUT GEAR	18,516	45,703	50,000	35,000
401.57.70220.8750	BUILDING UPGRADES	538,214	150,337	220,000	.00
401.57.70220.8775	TRAINING INFRASTRUCTURE	232,824	.00	.00	30,000
401.57.70220.8909	STATION MAINTENANCE	.00	.00	.00	10,000
Total CAPITAL OUTLAY - FIRE:		1,878,013	407,149	508,250	1,266,500
CAPITAL OUTLAY - DPW					
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	94,615	.00	130,000	150,000
401.57.70320.8023	SURVEY EQUIPMENT	.00	.00	.00	37,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	237,320	277,021	309,150	.00
401.57.70320.8203	PURCHASE SWEEPERS	305,000	.00	.00	.00
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	731,678	758,000	776,000
401.57.70320.8214	SKID STEER	.00	.00	.00	85,000
401.57.70320.8215	ASPHALT ROLLER	.00	.00	.00	25,000
401.57.70320.8216	BACKHOE	.00	.00	.00	165,000
401.57.70320.8217	LOADER	247,259	10,705	.00	.00
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	.00	411	.00	.00
401.57.70320.8240	PURCHASE CONCRETE SAW	7,906	.00	.00	.00
401.57.70320.8606	EQUIPMENT ATTACHMENTS	.00	.00	.00	60,000
401.57.70320.8721	SIDEWALK PROJECTS	65,936	93,719	90,000	.00
401.57.70320.8750	BUILDING UPGRADES/STUDIES	51,029	1,134	264,650	.00
401.57.70320.8773	TRAFFIC STUDIES	43,244	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
401.57.70320.8937	PURCHASE GPS	31,576	.00	.00	.00
Total CAPITAL OUTLAY - DPW:		1,083,885	1,114,667	1,551,800	1,298,000
CAPITAL OUTLAY - POLICE					
401.57.70321.3602	SWAT EQUIPMENT	54,951	.00	.00	.00
401.57.70321.8006	COMPUTER EQUIPMENT	634	.00	.00	.00
401.57.70321.8011	SOFTWARE UPGRADES	82,814	19,287	.00	.00
401.57.70321.8059	POLICE CAMERAS	.00	410,505	450,000	.00
401.57.70321.8100	OFFICE FURNITURE	.00	5,000	.00	.00
401.57.70321.8210	POLICE DEPT VEHICLES	48,654	134,000	426,000	180,000
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	.00	.00	.00	550,000
401.57.70321.8254	GENERAL POLICE EQUIPMENT	.00	122,261	120,000	.00
401.57.70321.8275	PARKING LOTS-PAVING/MAINT	2,603-	.00	.00	.00
401.57.70321.8750	BUILDING UPGRADES	33,172	12,500	37,500	.00
Total CAPITAL OUTLAY - POLICE:		217,622	703,553	1,033,500	730,000
CAPITAL OUTLAY - PARKS					
401.57.70620.8224	CHIPPER TRUCK	.00	53,987	110,000	.00
401.57.70620.8600	MOWER PURCHASES	47,660	.00	28,500	.00
401.57.70620.8620	PURCHASE PARKS VEHICLES	91,545	429,743	451,000	60,000
401.57.70620.8653	POOL IMPROVEMENTS & MAINT	18,934	.00	.00	.00
401.57.70620.8716	COMPREHENSIVE PLANS/STUDIES	10,000	.00	.00	.00
401.57.70620.8728	PIFFNER PARK IMPROVEMENTS	190,003	.00	.00	85,000
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	.00	.00	.00	350,000
401.57.70620.8732	GROHOLSKI PARK IMPROVEMENT	708	150,035	390,000	.00
401.57.70620.8734	MEAD PARK IMPROVEMENTS	223,999	.00	.00	.00
401.57.70620.8769	PLOVER RIVER CROSSING	3,562	238	.00	.00
Total CAPITAL OUTLAY - PARKS:		586,411	634,003	979,500	495,000
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	.00	.00	.00	.00
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	1,108,677	.00	.00	.00
Total CAPITAL OUTLAY - WILLETT ARENA:		1,108,677	.00	.00	.00
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	536,054	231,353	750,000	800,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	2,936,229	1,650,985	3,100,000	4,200,000
401.57.70850.8704	RESURFACING PROJECTS	2,398,907	901,820	1,615,350	.00
401.57.70850.8765	BUSINESS 51 CONSTRUCTION	152,881	589,749	.00	750,000
401.57.70850.8768	BRIDGE PROJECTS	32,014	37,078	15,000	558,674
401.57.70850.8776	PATCHING EQUIPMENT	.00	.00	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		6,056,085	3,410,984	5,480,350	6,308,674
Total CAPITAL OUTLAY:		14,755,324	6,886,687	9,703,400	10,339,924

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TRANSFERS OUT					
TRANSFER TO TRANSIT					
401.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	378,246	.00	315,000	.00
Total TRANSFER TO TRANSIT:		378,246	.00	315,000	.00
TRANSFER TO AIRPORT					
401.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	30,199	.00	42,000	33,000
Total TRANSFER TO AIRPORT:		30,199	.00	42,000	33,000
Total TRANSFERS OUT:		408,445	.00	357,000	33,000
CAPITAL PROJECTS FUND 2 Revenue Total:		14,264,629	1,394,887	10,060,400	10,372,924
CAPITAL PROJECTS FUND 2 Expenditure Total:		15,253,567	6,887,737	10,060,400	10,372,924
Net Total CAPITAL PROJECTS FUND 2:		988,938-	5,492,850-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	14,460	12,445	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	92,656	70,529	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	3,144	4,175	4,000	4,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	6,341	3,587	4,000	4,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	5,912	8,100	10,800	10,800
410.46.20835.51	RENTAL REV-1101 CENTERPOINT	.00	.00	.00	.00
410.46.20836.51	RENTAL REV-5595 REGENT ST	7,261	306	.00	.00
410.46.20837.51	RENTAL REV-PRAIS ST PROPERTIE	.00	.00	.00	.00
410.46.20850.51	MISC RENTAL REVENUE	23,421	23,975	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		153,194	123,116	123,800	123,800
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	39,835	.00	.00	.00
410.48.19140.51	INTEREST ON ACCTS RECEIVABLE	693	.00	.00	.00
Total MISCELLANEOUS REVENUE:		40,528	.00	.00	.00
OTHER FINANCING SOURCES					
410.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
410.49.19315.59	VOIDED STALE CHECKS	.00	223	.00	.00
Total OTHER FINANCING SOURCES:		.00	223	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
TAXES					
410.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CITY OWNED PROPERTIES					
5950 HWY 10 E					
410.56.00500.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00500.2204	WATER/SEWER UTILITY CHARGES	.00	.00	.00	.00
410.56.00500.2922	CONTRACTED BLDG MAINT	.00	.00	2,000	2,000
410.56.00500.3550	GEN BUILDING MAINT & SUPPLIES	325	130	2,000	2,000
410.56.00500.5940	MANAGEMENT FEE	1,012	871	1,000	1,000
Total 5950 HWY 10 E:		1,337	1,001	5,000	5,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	1,797	1,179	2,344	2,344
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	3,366	1,642	3,591	3,754
410.56.00650.2922	CONTRACTED BUILDING MAINT	31,735	18,584	28,371	30,000
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	2,000	2,000
Total 1466 WATER ST:		36,898	21,404	36,306	38,098
817 SECOND STREET N					
410.56.00675.2200	GAS/ELECTRIC CHARGES	1,696	.00	300	300
410.56.00675.2204	WATER/SEWER UTILITY CHARGES	301	.00	300	300
410.56.00675.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	4,000
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	12	4,291	4,000	.00
410.56.00675.8700	GEN CONSTRUCTION CHARGES	59,207	9,073	.00	.00
Total 817 SECOND STREET N:		61,216	13,364	4,600	4,600
216 FRANKLIN ST					
410.56.00700.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	4,000	4,000
Total 216 FRANKLIN ST:		.00	.00	4,000	4,000
5595 REGENT ST					
410.56.00720.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00720.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00
410.56.00720.2922	CONTRACTED BLDG MAINT	.00	.00	.00	.00
410.56.00720.3550	GEN BUILDING MAINT & SUPPLIES	.00	1,235	.00	.00
Total 5595 REGENT ST:		.00	1,235	.00	.00
933 MICHIGAN AVE					
410.56.00725.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00725.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00
410.56.00725.2922	CONTRACTED BUILDING MAINT	6,800	.00	7,000	7,000
410.56.00725.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	3,800	3,800
410.56.00725.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 933 MICHIGAN AVE:		6,800	.00	10,800	10,800
1101 CENTERPOINT DR					
410.56.00726.2200	GAS/ELECTRIC CHARGES	5,472	15,642	.00	20,000
410.56.00726.2204	WATER/SEWER UTILITY CHARGE	125	934	.00	1,000
410.56.00726.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00726.3550	GEN BUILDING MAINT & SUPPLIES	.00	813	.00	.00
410.56.00726.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 1101 CENTERPOINT DR:		5,597	17,389	.00	21,000
PRAIS ST PROPERTIES					
410.56.00727.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00727.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
410.56.00727.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00727.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00727.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total PRAIS ST PROPERTIES:		.00	.00	.00	.00
MISC CITY PROPERTIES					
410.56.00755.2200	GAS/ELECTRIC CHARGES	.00	453	.00	800
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	306	207	284	400
410.56.00755.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00755.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00755.5940	MANAGEMENT FEE	.00	.00	.00	.00
Total MISC CITY PROPERTIES:		306	659	284	1,200
Total CITY OWNED PROPERTIES:		112,154	55,053	60,990	84,698
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total DPW STREET/HWY UTILITY CONST:		.00	.00	.00	.00
HIGHWAY 10 EAST					
410.57.00715.8755	GEN BLDG RENOVATION EXP.	.00	.00	.00	.00
410.57.00715.8900	PURCHASE LAND	.00	.00	.00	.00
410.57.00715.8901	GEN BUILDING PURCHASE	.00	.00	.00	.00
Total HIGHWAY 10 EAST:		.00	.00	.00	.00
LAND ACQUISITION					
410.57.00716.8900	LAND ACQUISITION	39,835	48,125	62,810	39,102
Total LAND ACQUISITION:		39,835	48,125	62,810	39,102
Total CAPITAL OUTLAY:		39,835	48,125	62,810	39,102
TRANSFERS OUT					
TRANSFER TO ST PT DEV FUND 208					
410.59.99208.9500	TRANSFER TO FUND 208	.00	.00	.00	.00
Total TRANSFER TO ST PT DEV FUND 208:		.00	.00	.00	.00
TRANSFER TO HTF 246					
410.59.99246.9500	TRANS TO FUND 246 HTF	.00	.00	.00	.00
Total TRANSFER TO HTF 246:		.00	.00	.00	.00
TRANSFER TO TIF #6 DOWNTOWN					
410.59.99416.9500	TRANSFER TO FUND 416	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total TRANSFER TO TIF #6 DOWNTOWN:	.00	.00	.00	.00
	Total TRANSFERS OUT:	.00	.00	.00	.00
	CITY PROPERTY FUND Revenue Total:	193,722	123,339	123,800	123,800
	CITY PROPERTY FUND Expenditure Total:	151,989	103,178	123,800	123,800
	Net Total CITY PROPERTY FUND:	41,733	20,161	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FOREST CREEK SUBDIVISION					
MISCELLANEOUS REVENUES					
411.48.00193.51	LAND/PROPERTY SALES	.00	.00	.00	1,000,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	1,000,000
OTHER FINANCING SOURCES					
411.49.00115.59	NOTE PROCEED REVENUE	.00	.00	.00	.00
411.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
411.51.00850.5000	MISCELLANEOUS EXPENSES	.00	165,293	.00	100,000
Total GENERAL UNCLASSIFIED:		.00	165,293	.00	100,000
Total GENERAL GOVERNMENT:		.00	165,293	.00	100,000
CAPITAL OUTLAY					
LAND ACQUISITION					
411.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
Total LAND ACQUISITION:		.00	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
411.57.00841.8700	GEN CONSTRUCTION CHARGES	67,500	915,754	.00	900,000
Total GENERAL CONSTRUCTION CHARGES:		67,500	915,754	.00	900,000
Total CAPITAL OUTLAY:		67,500	915,754	.00	900,000
FOREST CREEK SUBDIVISION Revenue Total:		.00	.00	.00	1,000,000
FOREST CREEK SUBDIVISION Expenditure Total:		67,500	1,081,047	.00	1,000,000
Net Total FOREST CREEK SUBDIVISION:		67,500-	1,081,047-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	1,582,463	1,224,009	1,094,062	1,120,722
415.41.00125.58	CITY TAX INCREMENTS	1,119,842	830,647	846,745	794,508
Total TAXES:		2,702,305	2,054,656	1,940,807	1,915,230
INTERGOVERNMENTAL REVENUES					
415.43.00415.58	STATE EXEMPT COMPUTER AID	9,560	9,560	9,500	9,500
415.43.00416.58	STATE EXEMPT PERSONAL PROPE	20,379	20,379	20,400	233,206
Total INTERGOVERNMENTAL REVENUES:		29,939	29,939	29,900	242,706
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
415.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
415.49.19305.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT GENERAL UNCLASSIFIED					
415.51.00850.5000	MISCELLANEOUS EXPENSES	34,103	150	1,500	2,000
415.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
415.51.00850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		34,103	150	1,500	2,000
DEVELOPMENT PROJECTS & PLANS					
415.51.00853.5007	DEVELOPMENT PROJECTS & PLAN	.00	.00	.00	.00
Total DEVELOPMENT PROJECTS & PLANS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
415.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	1,500	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	1,500	2,000
Total GENERAL GOVERNMENT:		35,868	1,843	3,000	4,000
OTHER GENERAL GOVERNMENT DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	57,270	35,027	50,000	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total DEVELOPER EXPENSES:		57,270	35,027	50,000	.00
Total OTHER GENERAL GOVERNMENT:		57,270	35,027	50,000	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
415.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	1,179,258	291,436
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	1,179,258	291,436
BUSINESS 51 CONSTRUCTION					
415.57.70850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	1,700,000
Total BUSINESS 51 CONSTRUCTION:		.00	.00	.00	1,700,000
Total CAPITAL OUTLAY:		.00	.00	1,179,258	1,991,436
OPERATING TRANSFERS					
TRANSFER TO TIF 5 (305)					
415.59.99305.9500	TRANS TO FUND 305	417,950	166,500	166,500	162,500
Total TRANSFER TO TIF 5 (305):		417,950	166,500	166,500	162,500
TRANSFER TO TIF 6 (416)					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	618,811	.00	.00	.00
Total TRANSFER TO TIF 6 (416):		618,811	.00	.00	.00
TRANSFER TO TIF 10 (420)					
415.59.99420.9500	TRANS TO FUND 420	1,400,000	71,949	71,949	.00
Total TRANSFER TO TIF 10 (420):		1,400,000	71,949	71,949	.00
TRANSFER TO TIF 11 (421)					
415.59.99421.9500	TRANSFER TO TIF #11	.00	.00	.00	.00
Total TRANSFER TO TIF 11 (421):		.00	.00	.00	.00
TRANSFER TO TIF 12 (422)					
415.59.99422.9500	TRANS TO FUND 422	.00	500,000	500,000	.00
Total TRANSFER TO TIF 12 (422):		.00	500,000	500,000	.00
Total OPERATING TRANSFERS:		2,436,761	738,449	738,449	162,500
TIF #5 - N DIVISION ST Revenue Total:		2,732,244	2,084,596	1,970,707	2,157,936
TIF #5 - N DIVISION ST Expenditure Total:		2,529,899	775,319	1,970,707	2,157,936

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Net Total TIF #5 - N DIVISION ST:		202,345	1,309,276	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	242,805	175,896	157,222	247,701
416.41.00125.58	CITY TAX INCREMENTS	171,823	119,368	121,682	175,601
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		414,628	295,265	278,904	423,302
INTERGOVERNMENTAL REVENUES					
416.43.00415.58	STATE EXEMPT COMPUTER AID	61,107	61,107	61,000	61,100
416.43.00416.58	STATE EXEMPT PERSONAL PROPE	7,630	7,630	7,630	53,858
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		68,737	68,737	68,630	114,958
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
416.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
416.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	.00	.00	.00	.00
416.49.19410.59	TRANSFER FROM FUND 410	.00	.00	.00	.00
416.49.19415.59	TRANS FROM FUND 415	618,811	.00	.00	.00
416.49.19417.59	TRANS FROM FUND 417	272,175	233,002	233,002	200,617
Total OTHER FINANCING SOURCES:		890,986	233,002	233,002	200,617
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
DEVELOPMENT PROJECTS/PLANS					
416.51.00853.5007	DEVELOPMENT PROJECTS/PLANS	.00	.00	.00	.00
Total DEVELOPMENT PROJECTS/PLANS:		.00	.00	.00	.00
BUILDING EXPENDITURES					
416.51.00860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total BUILDING EXPENDITURES:		.00	.00	.00	.00
TAXES					
416.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
416.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		1,765	1,693	2,000	2,000
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	43,912	.00	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		43,912	.00	100,000	100,000
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		43,912	.00	100,000	100,000
CAPITAL OUTLAY					
LAND ACQUISITION					
416.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
Total LAND ACQUISITION:		.00	.00	.00	.00
GEN CONSTRUCTION CHARGES					
416.57.00841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	.00	90,591
Total GEN CONSTRUCTION CHARGES:		10,000	10,000	.00	90,591
DEVELOPMENT EXPENSES					
416.57.00900.5000	DEVELOPMENT EXPENSES	.00	.00	.00	.00
Total DEVELOPMENT EXPENSES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		10,000	10,000	.00	90,591
TRANSFERS OUT					
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	1,750,072	478,536	478,536	546,286

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total TRANS TO TIF#6-DOWNTOWN:		1,750,072	478,536	478,536	546,286
REPAYMENT OF ADVANCE					
416.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	.00
Total REPAYMENT OF ADVANCE:		.00	.00	.00	.00
Total TRANSFERS OUT:		1,750,072	478,536	478,536	546,286
TIF #6 - DOWNTOWN Revenue Total:		1,374,351	597,004	580,536	738,877
TIF #6 - DOWNTOWN Expenditure Total:		1,805,749	490,229	580,536	738,877
Net Total TIF #6 - DOWNTOWN:		431,398-	106,775	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	345,690	312,176	279,034	259,063
417.41.00125.58	CITY TAX INCREMENTS	244,630	211,852	215,957	183,656
Total TAXES:		590,321	524,028	494,991	442,719
INTERGOVERNMENTAL REVENUES					
417.43.00415.58	STATE EXEMPT COMPUTER AID	9,854	9,854	9,850	9,850
417.43.00416.58	STATE EXEMPT PERSONAL PROPE	192	192	200	42,861
Total INTERGOVERNMENTAL REVENUES:		10,046	10,046	10,050	52,711
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	22,536	.00
Total MISCELLANEOUS REVENUES:		.00	.00	22,536	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
417.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	150	150
417.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	150	150	150
CPA/AUDITING SERVICES					
417.51.00960.2004	CPA/AUDITING SERVICES	1,381	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,381	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		1,531	1,843	2,150	2,150
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
417.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
LAND ACQUISITION					
417.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
Total LAND ACQUISITION:		.00	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
417.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO TIF 7 307					
417.59.99307.9500	TRANS TO FUND 307	297,825	292,425	292,425	292,663
Total TRANSFER TO TIF 7 307:		297,825	292,425	292,425	292,663
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416	272,175	233,002	233,002	200,617
Total TRANSFER TO TIF 6 416:		272,175	233,002	233,002	200,617
Total TRANSFERS OUT:		570,000	525,427	525,427	493,280
TIF #7 - TRAVEL GUARD Revenue Total:		600,367	534,074	527,577	495,430
TIF #7 - TRAVEL GUARD Expenditure Total:		571,531	527,270	527,577	495,430
Net Total TIF #7 - TRAVEL GUARD:		28,835	6,804	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	231,602	287,635	257,099	280,395
418.41.00125.58	CITY TAX INCREMENTS	163,895	195,198	198,981	198,779
Total TAXES:		395,497	482,833	456,080	479,174
INTERGOVERNMENTAL REVENUES					
418.43.00415.58	STATE EXEMPT COMPUTER AID	14,539	14,539	14,500	14,500
418.43.00416.58	STATE EXEMPT PERSONAL PROPE	4,349	4,349	4,350	57,104
Total INTERGOVERNMENTAL REVENUES:		18,888	18,888	18,850	71,604
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	396	.00	.00
Total MISCELLANEOUS REVENUES:		.00	396	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	617,672
418.49.19308.59	TRANSFER FROM FUND 308	52,060	.00	.00	.00
Total OTHER FINANCING SOURCES:		52,060	.00	.00	617,672
GENERAL GOVERNMENT GENERAL UNCLASSIFIED					
418.51.00850.5000	MISCELLANEOUS EXPENSES	87,810	9,470	294,155	10,000
Total GENERAL UNCLASSIFIED:		87,810	9,470	294,155	10,000
TAXES					
418.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
418.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		89,574	11,163	296,155	12,000
OTHER GENERAL GOVERNMENT DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	62,393	144,044	70,000	150,000
Total DEVELOPER EXPENSES:		62,393	144,044	70,000	150,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		62,393	144,044	70,000	150,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
418.57.00841.8700	GEN CONSTRUCTION CHARGES	8,033	.00	.00	900,000
Total GENERAL CONSTRUCTION CHARGES:		8,033	.00	.00	900,000
Total CAPITAL OUTLAY:		8,033	.00	.00	900,000
TRANSFERS OUT					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	277,350	108,775	108,775	106,450
Total TRANSFER TO TIF 8 308:		277,350	108,775	108,775	106,450
TRANS TO FUND 401					
418.59.99401.9500	TRANS TO FUND 401	.00	.00	.00	.00
Total TRANS TO FUND 401:		.00	.00	.00	.00
Total TRANSFERS OUT:		277,350	108,775	108,775	106,450
TIF #8 - COUNTRY CLUB DR Revenue Total:		466,444	502,117	474,930	1,168,450
TIF #8 - COUNTRY CLUB DR Expenditure Total:		437,350	263,982	474,930	1,168,450
Net Total TIF #8 - COUNTRY CLUB DR:		29,095	238,135	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	2,407,090	2,340,007	2,091,580	1,700,186
419.41.00125.58	CITY TAX INCREMENTS	1,703,395	1,587,995	1,618,771	1,205,306
Total TAXES:		4,110,485	3,928,003	3,710,351	2,905,492
INTERGOVERNMENTAL REVENUES					
419.43.00415.58	STATE EXEMPT COMPUTER AID	5,508	5,508	5,500	5,500
419.43.00416.58	STATE EXEMPT PERSONAL PROPE	118,273	118,273	118,200	503,102
Total INTERGOVERNMENTAL REVENUES:		123,781	123,781	123,700	508,602
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
419.51.00850.5000	MISCELLANEOUS EXPENSES	317	3,623	1,000	1,000
419.51.00850.5001	LAND ENGINEERING	.00	.00	.00	.00
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		317	3,623	1,000	1,000
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		2,081	5,316	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	2,102,297	2,578,646	2,100,000	1,600,000
Total DEVELOPER EXPENSES:		2,102,297	2,578,646	2,100,000	1,600,000
Total OTHER GENERAL GOVERNMENT:		2,102,297	2,578,646	2,100,000	1,600,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAPITAL OUTLAY					
LAND ACQUISITION					
419.57.00716.8900	LAND ACQUISITION	719,456	40,662	.00	.00
Total LAND ACQUISITION:		719,456	40,662	.00	.00
GENERAL CONSTRUCTION CHARGES					
419.57.00841.8700	GEN CONSTRUCTION CHARGES	127,667	1,235,327	1,302,256	755,449
Total GENERAL CONSTRUCTION CHARGES:		127,667	1,235,327	1,302,256	755,449
Total CAPITAL OUTLAY:		847,123	1,275,989	1,302,256	755,449
TRANSFERS OUT					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	139,045	428,795	428,795	555,645
Total TRANS TO TIF #9 EAST PARK CMRC:		139,045	428,795	428,795	555,645
TRANS TO TIF 10					
419.59.99420.9500	TRANS TO TIF #10	.00	.00	.00	.00
Total TRANS TO TIF 10:		.00	.00	.00	.00
TRANS TO TIF #12					
419.59.99422.9500	TRANS TO TIF #12	.00	.00	.00	500,000
Total TRANS TO TIF #12:		.00	.00	.00	500,000
Total TRANSFERS OUT:		139,045	428,795	428,795	1,055,645
TIF #9 - EAST PARK COMMERCE Revenue Total:		4,234,266	4,051,784	3,834,051	3,414,094
TIF #9 - EAST PARK COMMERCE Expenditure Total:		3,090,546	4,288,746	3,834,051	3,414,094
Net Total TIF #9 - EAST PARK COMMERCE:		1,143,720	236,962-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
TAXES					
420.41.00120.58	TAX INCREMENTS - OTHER ENT	339,616	212,802	190,209	655,163
420.41.00125.58	CITY TAX INCREMENTS	240,332	144,413	147,212	464,462
Total TAXES:		579,948	357,215	337,421	1,119,625
INTERGOVERNMENTAL REVENUES					
420.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	94,531
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	94,531
MISCELLANEOUS REVENUES					
420.48.00100.51	INV. INTEREST REVENUE	5,709	5	.00	.00
420.48.00852.56	DEVELOPER REIMBURSEMENT	36,838	1,047	.00	.00
420.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		42,548	1,052	.00	.00
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
420.49.19310.59	TRANSFER FROM FUND 310	46,719	.00	.00	.00
420.49.19415.59	TRANSFER FROM FUND 415	1,400,000	71,949	71,949	.00
420.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,446,719	71,949	71,949	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
420.51.00850.5000	MISCELLANEOUS EXPENSES	145,197	850	2,000	2,000
420.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		145,197	850	2,000	2,000
DEVELOPMENT PROJ/PLANS/STUDIES					
420.51.00853.5007	DEVELOPMENT PROJ/PLANS/STUD	36,382	56,100	.00	.00
Total DEVELOPMENT PROJ/PLANS/STUDIES:		36,382	56,100	.00	.00
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	6,666	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		6,666	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		188,245	58,643	4,000	4,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	558,586	.00	.00	275,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total DEVELOPER EXPENSES:		558,586	.00	.00	275,000
Total OTHER GENERAL GOVERNMENT:		558,586	.00	.00	275,000
CAPITAL OUTLAY					
LAND/PROPERTY ACQUISITION					
420.57.00716.8900	LAND/PROPERTY ACQUISITION	1,381,204	183,743	.00	.00
Total LAND/PROPERTY ACQUISITION:		1,381,204	183,743	.00	.00
GENERAL CONSTRUCTION CHARGES					
420.57.00841.8700	GEN CONSTRUCTION CHARGES	92	28,503	.00	534,986
Total GENERAL CONSTRUCTION CHARGES:		92	28,503	.00	534,986
Total CAPITAL OUTLAY:		1,381,296	212,246	.00	534,986
TRANSFERS OUT					
TRANSFER TO FUND 246					
420.59.99246.9500	TRANSFER TO HTF	.00	.00	.00	.00
Total TRANSFER TO FUND 246:		.00	.00	.00	.00
TRANSFER TO FUND 254					
420.59.99254.9500	TRANSFER TO BID	77,000	35,000	35,000	35,000
Total TRANSFER TO FUND 254:		77,000	35,000	35,000	35,000
TRANSFER TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	264,470	370,370	370,370	365,170
Total TRANSFER TO FUND 310:		264,470	370,370	370,370	365,170
Total TRANSFERS OUT:		341,470	405,370	405,370	400,170
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		2,069,215	430,216	409,370	1,214,156
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		2,469,596	676,259	409,370	1,214,156
Net Total TIF #10 - DOWNTOWN TRANSITION:		400,381-	246,043-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
TAXES					
421.41.00120.58	TAX INCREMENTS - OTHER ENT	29,607	17,566	23,136	345,751
421.41.00125.58	CITY TAX INCREMENTS	41,838	25,884	17,906	245,112
Total TAXES:		71,445	43,450	41,042	590,863
INTERGOVERNMENTAL REVENUES					
421.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	27,600
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	27,600
MISCELLANEOUS REVENUES					
421.48.00100.51	INV. INTEREST REVENUE	161,728	22,493	100,756	.00
421.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	157,391	.00	.00
421.48.19900.51	MISC REVENUES	237,500	37,500	.00	.00
Total MISCELLANEOUS REVENUES:		399,228	217,384	100,756	.00
OTHER FINANCING SOURCES					
421.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
421.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
421.49.19415.59	TRANSFER FROM TIF #415	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
421.51.00850.5000	MISCELLANEOUS EXPENSES	245,728	41,275	1,000	1,000
421.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		245,728	41,275	1,000	1,000
CPA/AUDITING SERVICES					
421.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		247,493	42,968	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
421.56.00900.5009	DEVELOPER INCENTIVE EXP	1,100,000	2,250,000	.00	100,000
Total DEVELOPER EXPENSES:		1,100,000	2,250,000	.00	100,000
Total OTHER GENERAL GOVERNMENT:		1,100,000	2,250,000	.00	100,000
CAPITAL OUTLAY					

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
LAND ACQUISITION					
421.57.00716.8900	LAND ACQUISITION	232,332	.00	.00	.00
Total LAND ACQUISITION:		232,332	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
421.57.00841.8700	GEN CONSTRUCTION CHARGES	238,616	14,480	.00	261,088
Total GENERAL CONSTRUCTION CHARGES:		238,616	14,480	.00	261,088
Total CAPITAL OUTLAY:		470,948	14,480	.00	261,088
TRANSFERS OUT					
TRANS TO FUND 311					
421.59.99311.9500	TRANS TO TIF #11	60,000	138,798	138,798	254,375
Total TRANS TO FUND 311:		60,000	138,798	138,798	254,375
Total TRANSFERS OUT:		60,000	138,798	138,798	254,375
TIF #11 - CONVENT N DIVISION Revenue Total:		470,673	260,834	141,798	618,463
TIF #11 - CONVENT N DIVISION Expenditure Total:		1,878,440	2,446,246	141,798	618,463
Net Total TIF #11 - CONVENT N DIVISION:		1,407,768-	2,185,412-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #12 - SOUTHSIDE					
TAXES					
422.41.00120.58	TAX INCREMENTS - OTHER ENT	26,288	4,658	6,136	48,233
422.41.00125.58	CITY TAX INCREMENTS	37,148	6,864	4,749	34,194
Total TAXES:		63,436	11,523	10,885	82,427
INTERGOVERNMENTAL REVENUES					
422.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	37,101
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	37,101
MISCELLANEOUS REVENUES					
422.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
422.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
422.49.19415.59	TRANSFER FROM FUND 415	.00	500,000	500,000	.00
422.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	500,000
Total OTHER FINANCING SOURCES:		.00	500,000	500,000	500,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
422.51.00850.5000	MISCELLANEOUS EXPENSES	4,566	150	8,885	1,000
422.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
422.51.00850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		4,566	150	8,885	1,000
CPA/AUDITING SERVICES					
422.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		6,330	1,843	10,885	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
422.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
GEN CONSTRUCTION CHARGES					
422.57.00841.8700	GEN CONSTRUCTION CHARGES	17,765	.00	500,000	116,528

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total GEN CONSTRUCTION CHARGES:		17,765	.00	500,000	116,528
BUSINESS 51 CONSTRUCTION					
422.57.70850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	500,000
Total BUSINESS 51 CONSTRUCTION:		.00	.00	.00	500,000
Total CAPITAL OUTLAY:		17,765	.00	500,000	616,528
TRANSFERS OUT					
TRANS TO FUND 312					
422.59.99312.9500	TRANS TO TIF #12	.00	.00	.00	.00
Total TRANS TO FUND 312:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #12 - SOUTHSIDE Revenue Total:		63,436	511,523	510,885	619,528
TIF #12 - SOUTHSIDE Expenditure Total:		24,095	1,843	510,885	619,528
Net Total TIF #12 - SOUTHSIDE:		39,341	509,680	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #13 - HWY 10 EAST					
TAXES					
423.41.00120.58	TAX INCREMENTS - OTHER ENT	8,209	583	767	71,048
423.41.00125.58	CITY TAX INCREMENTS	11,601	858	594	50,368
Total TAXES:		19,810	1,441	1,361	121,416
INTERGOVERNMENTAL REVENUES					
423.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	1,918
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	1,918
MISCELLANEOUS REVENUES					
423.48.19900.51	MISC REVENUES	.00	.00	639	.00
Total MISCELLANEOUS REVENUES:		.00	.00	639	.00
OTHER FINANCING SOURCES					
423.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
423.51.00850.5000	MISCELLANEOUS EXPENSES	4,566	150	.00	121,334
423.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		4,566	150	.00	121,334
CPA/AUDITING SERVICES					
423.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		6,330	1,843	2,000	123,334
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
423.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
423.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANS TO FUND 313					
423.59.99313.9500	TRANS TO TIF #13	.00	.00	.00	.00
Total TRANS TO FUND 313:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #13 - HWY 10 EAST Revenue Total:		19,810	1,441	2,000	123,334
TIF #13 - HWY 10 EAST Expenditure Total:		6,330	1,843	2,000	123,334
Net Total TIF #13 - HWY 10 EAST:		13,480	402-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #14 - EAST PARK OVERLAY					
TAXES					
424.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	.00	.00	.00
424.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
424.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUES					
424.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	5,000
OTHER FINANCING SOURCES					
424.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
424.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	3,000
424.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	3,000
CPA/AUDITING SERVICES					
424.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	2,000
Total CPA/AUDITING SERVICES:		.00	.00	.00	2,000
Total GENERAL GOVERNMENT:		.00	.00	.00	5,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
424.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
424.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANS TO FUND 314					
424.59.99314.9500	TRANS TO TIF #14	.00	.00	.00	.00
Total TRANS TO FUND 314:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #14 - EAST PARK OVERLAY Revenue Total:		.00	.00	.00	5,000
TIF #14 - EAST PARK OVERLAY Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #14 - EAST PARK OVERLAY:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	20,000	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	9,875	45,473	30,000	30,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	80,764	75,807	40,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	3,984	73,052	20,000	20,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	2,110	19,143	20,000	20,000
450.48.00304.52	FD-VEHICLE/EQUIP SALES	44,345	.00	10,000	10,000
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	18,329	2,180	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	8,318	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	17,262	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	5,766	.00	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	2,480	.00	10,000	10,000
Total MISCELLANEOUS REVENUES:		184,915	223,973	150,000	150,000
OTHER FINANCING SOURCES					
450.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
450.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL GOVERNMENT					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	.00	20,000	20,000
Total GENERAL GOVERNMENT:		.00	.00	20,000	20,000
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	15,526	1,310	30,000	30,000
Total POLICE DEPARTMENT:		15,526	1,310	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	19,002	.00	10,000	10,000
Total FIRE DEPARTMENT:		19,002	.00	10,000	10,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	26,848	144,491	50,000	50,000
Total PUBLIC WORKS - ELIGIBLE:		26,848	144,491	50,000	50,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	97,291	179,218	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		97,291	179,218	20,000	20,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	9,168	20,000	20,000
Total PARKS DEPARTMENT:		.00	9,168	20,000	20,000
Total CAPITAL OUTLAY:		158,667	334,186	150,000	150,000
OPERATING TRANSFERS					
TRANS TO CAP PROJ 2 FUND 401					
450.59.99401.9500	TRANS TO CAP PROJ 2 FUND 401	.00	.00	.00	.00
Total TRANS TO CAP PROJ 2 FUND 401:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
VEHICLE/EQUIPMENT FUND Revenue Total:		184,915	223,973	150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		158,667	334,186	150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		26,249	110,213-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	143,628	111,840	184,469	137,181
Total OPERATING REVENUES:		143,628	111,840	184,469	137,181
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	109,617	64,212	100,000	110,000
615.46.20332.52	(T) PARKING PERMIT REVENUE	32,206	30,030	30,000	30,000
Total OPERATING REVENUES:		141,823	94,242	130,000	140,000
MISCELLANEOUS REVENUE					
615.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
VOIDED STALE CHECKS					
615.49.19315.59	VOIDED STALE CHECKS	.00	110	.00	.00
Total VOIDED STALE CHECKS:		.00	110	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1280	COMM SRVC OFFICER WAGES	45,833	36,997	50,627	53,726
615.52.20100.1281	PART-TIME CSO WAGE	14,374	18,091	25,314	26,146
615.52.20100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
615.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	3,110	2,672	5,240	3,734
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	4,568	4,062	5,809	6,110
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	24	17	24	.00
615.52.20100.1930	WORKERS COMPENSATION PREM	1,071	1,030	1,359	1,430
615.52.20100.1950	MEDICAL INSURANCE PREM	.00	3,418	25,061	.00
615.52.20100.2203	TELEPHONE UTILITY CHARGES	622	928	1,035	1,035
615.52.20100.3401	GAS & OIL CHARGES	4,073	4,326	8,000	6,000
615.52.20100.3501	PARTS & SUPPLIES	575	2,450	2,000	2,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	.00	.00	.00
615.52.20100.5200	CREDIT CARD FEES	7,039	4,668	10,000	8,000
615.52.20100.5620	PARKING METER EXPENSES	16,498	8,100	20,000	4,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	29,795	37,821	30,000	35,000
Total TRANSPORTATION/PUBLIC SAFETY:		127,581	124,581	184,469	147,181
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	25,152	.00	.00	.00
Total DEPRECIATION:		25,152	.00	.00	.00
Total OPERATING EXPENSES:		152,732	124,581	184,469	147,181

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAPITAL EXPENDITURES					
CAPITAL EXPENSE					
615.57.70100.8214	PARKING ENFORCEMENT VEHICLE	.00	.00	.00	.00
Total CAPITAL EXPENSE:		.00	.00	.00	.00
Total CAPITAL EXPENDITURES:		.00	.00	.00	.00
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	130,000	130,000	130,000	130,000
Total TRANS TO GENERAL FUND:		130,000	130,000	130,000	130,000
Total TRANSFER OUT:		130,000	130,000	130,000	130,000
PARKING FUND Revenue Total:		285,451	206,192	314,469	277,181
PARKING FUND Expenditure Total:		282,732	254,581	314,469	277,181
Net Total PARKING FUND:		2,719	48,389-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
EMPLOYEE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00711.00	TRANSIT MED INSUR PAYMENT	304,576	234,970	310,000	335,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	48,263	36,461	45,000	52,000
Total INTERGOVERNMENTAL REVENUES:		352,839	271,430	355,000	387,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	289,631	222,473	280,000	310,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	122,814	66,072	100,000	100,000
Total PUBLIC CHARGES FOR SERVICES:		412,445	288,546	380,000	410,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	9,420	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	24,880	.00	40,000
650.48.00910.00	GENERAL REFUND REVENUES	811,499	268,343	600,000	600,000
Total MISCELLANEOUS REVENUE:		820,919	293,223	600,000	640,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,543,217	1,930,448	2,500,000	2,740,000
650.49.19315.59	VOIDED STALE CHECKS	.00	188	.00	.00
Total OTHER FINANCING SOURCES:		2,543,217	1,930,636	2,500,000	2,740,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	22,124	29,722	40,000	40,000
Total MISC UNCLASSIFIED GENERAL:		22,124	29,722	40,000	40,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,811,849	2,684,480	3,675,000	4,017,000
650.51.00900.5021	WELLNESS EXPENSES	.00	67,851	120,000	120,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,811,849	2,752,330	3,795,000	4,137,000
Total GENERAL GOVERNMENT:		3,833,973	2,782,052	3,835,000	4,177,000
EMPLOYEE SELF INSURANCE FUND Revenue Total:		4,129,421	2,783,835	3,835,000	4,177,000
EMPLOYEE SELF INSURANCE FUND Expenditure Total:		3,833,973	2,782,052	3,835,000	4,177,000
Net Total EMPLOYEE SELF INSURANCE FUND:		295,447	1,782	.00	.00

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WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	32,750	32,328	36,000	36,000
651.43.00711.00	TRANSIT WC PREMIUMS	26,588	17,639	24,000	24,000
651.43.00712.00	AIRPORT WC PREMIUMS	3,581	2,663	3,000	3,000
Total INTERGOVERNMENTAL REVENUES:		62,919	52,631	63,000	63,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	133	105	.00	.00
Total MISCELLANEOUS REVENUES:		133	105	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	246,481	186,275	230,000	245,000
Total OTHER FINANCING SOURCES:		246,481	186,275	230,000	245,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	1,762	.00	5,000	5,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	55,563	52,843	60,000	60,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	15,016	11,261	15,000	15,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	1,000	1,000
651.51.00850.5123	LEGAL EXPENSE	.00	.00	1,000	1,000
Total ADMINISTRATION:		72,341	64,104	82,000	82,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	217,391	238,454	211,000	226,000
Total CLAIMS:		217,391	238,454	211,000	226,000
Total ADMINISTRATION:		289,732	302,558	293,000	308,000
WORK COMP SELF INS FUND Revenue Total:		309,533	239,011	293,000	308,000
WORK COMP SELF INS FUND Expenditure Total:		289,732	302,558	293,000	308,000
Net Total WORK COMP SELF INS FUND:		19,801	63,547-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
LIAB/PROP INS RESERVE FUND					
INTERGOVERNMENTAL REVENUES					
652.43.00600.51	2019 STORM DAMAGE REIMB	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
652.48.00445.00	LIABILITY RECOVERIES/REIMBURS	.00	.00	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBU	.00	640	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	17,101	5,387	.00	.00
652.48.00448.00	SAFETY GRANT	7,000	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	319	587	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	11,460	.00	.00	.00
Total MISCELLANEOUS REVENUE:		35,880	6,614	7,000	7,000
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000
Total OTHER FINANCING SOURCES:		50,000	50,000	50,000	50,000
LIABILITY CLAIMS					
LIABILITY CLAIMS					
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	76,322	.00	4,000	4,000
652.51.00935.5116	PD LIABILITY CLAIMS	4,075	.00	4,000	4,000
652.51.00935.5117	FD LIABILITY CLAIMS	.00	.00	4,000	4,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	3,264	94	4,000	4,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	.00	1,972	4,000	4,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	4,000	4,000
Total LIABILITY CLAIMS:		83,661	2,066	24,000	24,000
PROPERTY CLAIMS					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	6,241	4,205	6,000	6,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	1,163	.00	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	932	.00	4,000	4,000
Total PROPERTY CLAIMS:		8,337	4,205	26,000	26,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	4,984	7,066	7,000	7,000
Total SAFETY EXPENSES:		4,984	7,066	7,000	7,000
OTHER GENERAL GOVERNMENT					
652.51.19900.5012	UNCOLLECTIBLE ACCOUNTS EXP	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total OTHER GENERAL GOVERNMENT:	.00	.00	.00	.00
	Total LIABILITY CLAIMS:	96,982	13,337	57,000	57,000
	LIAB/PROP INS RESERVE FUND Revenue Total:	85,880	56,614	57,000	57,000
	LIAB/PROP INS RESERVE FUND Expenditure Total:	96,982	13,337	57,000	57,000
	Net Total LIAB/PROP INS RESERVE FUND:	11,102-	43,277	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	394	237	300	300
Total MISCELLANEOUS REVENUE:		394	237	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	394	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		394	.00	300	300
Total GENERAL GOVERNMENT:		394	.00	300	300
UNITED WAY FUND Revenue Total:		394	237	300	300
UNITED WAY FUND Expenditure Total:		394	.00	300	300
Net Total UNITED WAY FUND:		.00	237	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	.00	1,203	3,000	3,000
Total MISCELLANEOUS REVENUE:		.00	1,203	3,000	3,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
803.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	3,000	3,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	3,000	3,000
Total GENERAL GOVERNMENT:		.00	.00	3,000	3,000
CAPITAL OUTLAY					
CAPITAL - PARKS DEPT					
803.57.70620.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total CAPITAL - PARKS DEPT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
SKATE PARK Revenue Total:		.00	1,203	3,000	3,000
SKATE PARK Expenditure Total:		.00	.00	3,000	3,000
Net Total SKATE PARK:		.00	1,203	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
PFIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	500	500
Total MISCELLANEOUS REVENUE:		.00	.00	500	500
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	500	500
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	500	500
Total GENERAL GOVERNMENT:		.00	.00	500	500
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	500	500
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00	500	500
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	26,358	.00	.00	.00
807.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	56,599	.00	.00	.00
Total MISCELLANEOUS REVENUE:		82,957	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	275,000	285,000	285,000	285,000
Total OTHER FINANCING SOURCES:		275,000	285,000	285,000	285,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	183,259	177,212	285,000	285,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		183,259	177,212	285,000	285,000
Total GENERAL GOVERNMENT:		183,259	177,212	285,000	285,000
SICK LEAVE TRUST FUND Revenue Total:		357,957	285,000	285,000	285,000
SICK LEAVE TRUST FUND Expenditure Total:		183,259	177,212	285,000	285,000
Net Total SICK LEAVE TRUST FUND:		174,698	107,788	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	1,000	1,000
Total MISCELLANEOUS REVENUE:		.00	.00	1,000	1,000
OTHER FINANCING SOURCES					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	1,000	1,000
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00	1,000	1,000
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	11,100	5,000	4,000	4,000
Total MISCELLANEOUS REVENUE:		11,100	5,000	4,000	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	50,000	.00	4,000	4,000
Total MISC UNCLASSIFIED GENERAL:		50,000	.00	4,000	4,000
Total GENERAL GOVERNMENT:		50,000	.00	4,000	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		11,100	5,000	4,000	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		50,000	.00	4,000	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		38,900-	5,000	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	4,254	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	7,913	.00	.00	.00
Total MISCELLANEOUS REVENUES:		12,166	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	339	.00	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		339	.00	6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		339	.00	6,000	6,000
SMONGESKI FUND Revenue Total:		12,166	.00	6,000	6,000
SMONGESKI FUND Expenditure Total:		339	.00	6,000	6,000
Net Total SMONGESKI FUND:		11,828	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FOREST CEMETERY TRUST FUND					
PUBLIC CHARGES FOR SERVICES					
815.46.14540.51	CEMETERY PLOT SALES	4,900	.00	1,500	1,500
Total PUBLIC CHARGES FOR SERVICES:		4,900	.00	1,500	1,500
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	2,501	.00	1,500	1,500
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	3,713	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,213	.00	1,500	1,500
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
815.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	23	.00	3,000	3,000
Total MISC UNCLASSIFIED GENERAL:		23	.00	3,000	3,000
Total GENERAL GOVERNMENT:		23	.00	3,000	3,000
FOREST CEMETERY TRUST FUND Revenue Total:		11,113	.00	3,000	3,000
FOREST CEMETERY TRUST FUND Expenditure Total:		23	.00	3,000	3,000
Net Total FOREST CEMETERY TRUST FUND:		11,091	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	78,219	.00	55,000	75,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	47,776	.00	.00	.00
Total MISCELLANEOUS REVENUE:		125,995	.00	55,000	75,000
TRANSFER FROM FUND 100					
817.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total TRANSFER FROM FUND 100:		.00	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TRANS TO HOUSING TRUST FUND					
TRANS TO HOUSING TRUST FUND					
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	.00	.00	55,000	75,000
Total TRANS TO HOUSING TRUST FUND:		.00	.00	55,000	75,000
Total TRANS TO HOUSING TRUST FUND:		.00	.00	55,000	75,000
HOUSING TRUST FUND Revenue Total:		125,995	.00	55,000	75,000
HOUSING TRUST FUND Expenditure Total:		.00	.00	55,000	75,000
Net Total HOUSING TRUST FUND:		125,995	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	9,300	8,688	10,500	10,500
850.43.00702.00	TRANSIT FLEX REIMB	.00	.00	4,000	4,000
850.43.00703.00	AIRPORT FLEX REIMB	.00	.00	500	500
Total INTERGOVERNMENTAL REVENUES:		9,300	8,688	15,000	15,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	1,598	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,598	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	113,868	93,655	100,000	115,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		113,868	93,655	100,000	115,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	41,565	31,803	40,000	50,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	83,246	68,324	75,000	80,000
Total MISC UNCLASSIFIED GENERAL:		124,811	100,127	115,000	130,000
Total GENERAL GOVERNMENT:		124,811	100,127	115,000	130,000
SECTION 125 TRUST FUND Revenue Total:		124,766	102,343	115,000	130,000
SECTION 125 TRUST FUND Expenditure Total:		124,811	100,127	115,000	130,000
Net Total SECTION 125 TRUST FUND:		45-	2,216	.00	.00
Net Grand Totals:		1,375,185-	8,179,102-	.00	.00

**RESOLUTION APPROPRIATING NECESSARY FUNDS FOR THE
CITY OF STEVENS POINT FOR THE YEAR 2025 AND
LEVYING TAX FOR THE YEAR 2024**

BE IT RESOLVED, by the Common Council of the City of Stevens Point, Wisconsin, that for the purpose of raising moneys necessary for general uses by the City of Stevens Point for the year 2025 there is hereby levied upon all taxable property, in the City, a tax in an amount sufficient to raise the amounts required by the budget for the City of Stevens Point and an irrevocable tax in the amount of \$20,421,231 for the year 2024.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: November 13, 2024
Adopted: November 18, 2024

**RESOLUTION PROVIDING FOR WRITING SPECIAL ASSESSMENTS INTO
THE TAX ROLL FOR 2024**

BE IT RESOLVED, by the Common Council of the City of Stevens Point, Wisconsin, that there be and is hereby levied against the following property, as described in the annexed roll, a special assessment tax for the purpose of collecting charges for special assessments and special charges and charges of the Water and Sewage Department.

Descriptions and amounts for all special assessments provided for in this resolution are listed in the **SPECIAL ASSESSMENT RECORD** entered in the **TAX ROLL FOR THE YEAR OF 2024**, recorded on file in the City Clerk's Office.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: November 13, 2024
Adopted: November 18, 2024