

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

NOTICE OF FINANCE COMMITTEE MEETING

Monday, December 12, 2022 City Hall 4:30PM

- Committee Review-Monthly Expenditures

NOTICE OF CITY COUNCIL MEETING

Monday, December 12, 2022 Washburn City Hall 5:30 PM

This meeting may have members participating via tele or web conferencing. Public participants can listen to the proceedings by utilizing a computer or smart phone and using the link

<https://us02web.zoom.us/j/86781559654?pwd=UitCRmFJa3QzWDZZZ1NCUW9KMFdpUT09>

by calling 1-888-788-0099 (Toll Free) and entering Webinar ID: 867 8155 9654 with passcode 121222 as opposed to being present for the meeting. Limited seating will be available at the meeting and guests are asked to keep a six-foot distance from one another.

The Council may elect to go into Closed Session for a portion of the meeting pursuant to Wisconsin State Statutes 19.85(1) (e) for deliberating or negotiating the purchasing of public property and for competitive reasons following which the Council may reconvene back into Open Session to take any action necessary on the closed session items.

AGENDA

- Call to Order/Roll Call/Pledge of Allegiance
- Approval of Minutes – City Council – November 14, 2022
- Approval of Monthly Expenditures via Roll Call Vote
- Public Comment
- Mayoral Announcements, Proclamations, Appointments
- Discussion & Action on Request from Cinnaire Solutions to Dedicate 2024 TID #2 Affordable Housing Funds to Proposed Project on Tax ID 32578 (901 East Bayfield Street) **TAB 1**
- Discussion & Action on Request to Purchase Lot 34 (Tax ID 33405) in the 200 Block of East Bayfield Street – Norvado, Petitioner **TAB 2**
- Discussion & Action on Request to Create and Place on “For Sale” List a Parcel Consisting of a Portion of Lot 52 East of the Intersection of South 8th Avenue West and Bigelow Street **TAB 3**
- Discussion & Action on 2023 Wage Schedule **TAB 4**
- Discussion & Action on Proposed 2023 TID #2 and TID #3 Budgets **TAB 5**
- Discussion & Action on Final 2023 General Fund and Capital Budget Adjustments, and Resolution #22-010 Adopting All 2023 Budgets and Expenditures **TAB 6**
- Discussion & Action on Writing-Off Certain Outstanding Ambulance Bills **TAB 7**
- Discussion & Action on Writing-Off Certain Uncashed Checks **TAB 8**
- Discussion & Action on 2023 Meeting, Election, and Holiday Calendar **TAB 9**
- Discussion & Action on Ordinance 22-011 Eliminating Private Alarm Permit Requirements **TAB 10**
- Discussion & Action on Ordinance 22-012 Eliminating Cemetery Monuments Permits and Fees **TAB 11**
- Discussion & Action on Ordinance 22-013 Related to Parking on 8th Avenue West Between 4th and 5th Street **TAB 12**
- Discussion & Action on Amendment to “Class B” and Class “B” Alcohol Licenses for Superior Shores Eats (Patsys), 328 W. Bayfield St. to Allow for Outdoor Service Area – Robert Stadler, Petitioner **TAB 13**
- Closed Session
 - Consideration of Sale of Property to Purchase Lot 34 (Tax ID 33405) in the 200 Block of East Bayfield Street – Norvado, Petitioner
- Adjourn

November 14, 2022

CITY OF WASHBURN COMMON COUNCIL MEETING

5:30PM

Washburn City Hall & Remote Call-In

City Council Members:

Present, in-person:

Karen Spears-Novachek, Tom Neimes, Mary McGrath, Carl Broberg, Laura Tulowitzky, Jennifer Maziasz, Dave Anderson,

Present, remote:

none

Municipal Personnel:

Present in-person:

Mayor Mary D. Motiff, City Administrator Scott J. Kluver, Assistant City Administrator Tony Janisch, City Attorney Max Lindsey, Director of Public Works Gerry Schuette

Present, remote:

none

Absent:

none

Call to Order - Meeting called to order at 5:30PM by Mayor Motiff. Roll call attendance depicted six (6) of seven (7) members of the Common Council in attendance. Quorum of the Council recognized. Broberg arriving late.

Approval of Minutes – City Council/Historic Preservation Meetings of October 10, 2022 - A motion was made by Novachek to approve the October 10, 2022 minutes of the City Council and Historic Preservation Commission, second by Neimes. Motion carried.

Approval of Expenditures – A motion was made by Novachek to approve the monthly expenditures as reviewed, second by McGrath. Motion carried unanimously via a roll-call vote.

Public Comment – Jared Trimbo, 24 E 3rd St., spoke about campground expansion stating that he understands the purpose of expansion is to raise income for the City. He continued that his family uses Holman Lakeview Dr. for walking/biking all the time. And that the overflow area has looked pretty chaotic as times with all the tents and campers, and that an expansion there along with a bathhouse would be great and easier to use. Regarding use of the open field, Trimbo stated that he is not a fan of huge RV's, instead looking at yurts as an option. He concluded stating that he loves the green space in the city but sees the need for increasing income.

John R. Hopkins, 631 W Bayfield St., stated that there is no question that the City needs more revenue. He continued that in 2015 it was discussed to expand West End Park camping up to 70 sites. Hopkins stated his concerns of the 2-acre greenbelt or green corridor and what will become of Holman Lakeview Dr. after Hwy. 13 construction is done. Memorial Park & West End have trees that buffer them from traffic, but the 2-acre spot isn't and having camping in this spot along a traffic area will be noisy for people. He concluded that the 16-acre jewel above the Walking Trail is the buffer from the road and losing this buffer will cause issues.

Linda Barnes, 5 W 3rd St., stated that she remembers when the 2015 West End Plan was done but did not recall in the planning process any discuss of market analysis and what justification and pay-back there is for a half-million dollars of expense, and are there other ways to generate income for the city with a half-million-dollar investment.

Bill Scripps, 228 W 4th St., began by saying that we all agree on two things; we all love Washburn, and we know that bills have to be paid. He continued that hopefully other sources of revenue can be found other than raiding the lakeshore. He thought that yurts might be a good option, but with the wood smoke that might be hazardous to health and fears that developing the one lot would set precedence for developing the other open lots. Scripps continued that he can see the lot from the Trail, and if he can see the green grass he can see any structures that may be there. He concluded with three suggestions for revenue; eliminate the seasonal camping rate, add the RV site per the 2015 plan or yurts, and develop other campsites including rustic campsites which are easier to maintain.

Susan Lince, 631 W. Bayfield St., began by stating the importance of greenspace and natural corridors and keeping all 16-acres free from development is really important to a city that wants to flourish in the future. She continued that people come this area for the greenspace and that any development can be seen from the Trail and its hard to imagine that the Trail will be kept a natural and quite space. Lince concluded that in speaking with visitors to her art gallery, these people love the lakefront.

Roth Edwards, 221 W 6th St, began that the fight for the best development of Washburn's lakefront has been fought on the streets. He continued that we need to lift this conversation and get off this narrow path and arrive at a compromise and solution that benefits the City not only for the next 100 days, but the next 100 years. Washburn born with pride survived the loss of sawmills, the closing of the DuPont plant and disappearance of shipping. This was statement made when Washburn celebrated it's 100 years in 1983. He continued that yes; we are going to have to compromise over matters of Washburn's lakefront overall development. The 16-acres of Holman Lakeview Dr. have long been at the center of development controversy, but there is a simple solution. Begin any development affecting Washburn's jewel with a community wide survey. By involving the community, we can achieve a community and make Washburn an enjoyable place to live and raise children. If done well, in 100 more years we can live up to the 1887 motto of the Washburn News: Washburn first and last and all the time. But moving into the future, our children might add; At the time of the first awareness that our Earth is a finite ecosystem, our mothers & fathers following the example of their own mothers & fathers thought first and last and all the time the blue Earth belongs not to us but to itself and with each decision we make, however big or small, let's think not first ourself, but our children and our children's children. Through addressing our differences and truly learning from one another we'll claim the reality as well as the work we seek a Washburn plan, a forever lakefront plan of the people.

Leann House, 329 W 5th St., referenced the discussion 10 years ago and the drive to expand the campgrounds, but being raised in Milwaukee, she suggested the idea of a botanical gardens like in Milwaukee. She continued that why couldn't the money being proposed for a campground be used for a garden, and maybe it could be incorporated into educational programs. Northland College students could get credit for working or volunteer and Master Gardeners might want to be involved. A botanical garden is a creative niche, no one else up in the area has one. It would bring people to the area, and possible draw businesses up here, maybe seed companies to test plants in a harsher, northern environment. She concluded by referencing the lyrics to a song: Cut down all the trees and put them in a tree museum and charge the tourists a \$1.50 to see them. Don't it always seem to go, you don't know what you've got 'til it's gone. You've paved paradise and put up a parking lot.

Amy Trimbo, 24 E 3rd St., stated that she liked the proposal for campground expansion. Washburn needs progress forward and she gets a lot of business from people at the RV park. The area needs more places for tourists when they come and enjoy the green spaces.

Jane Heim, 102 E 5th St, compared Washburn to the show Mayberry, and how at the end of each show the conflicts were resolved. She then thanked that the concept of campground expansion was bought before the people. She continued that this huge decision affects us all. She further asked that the City do away with the seasonal rate and keeping the campground area where it is. She made comment that the City is not charging enough for seasonal campsites and many park a trailer and only come up on weekends. And that everyday that these campsites are not being used, its one less person buying gas or food at the grocery store, or other business. The entire town loses money. She concluded by asking the city to Think Big and gave examples of other small communities that had big development occur in them, and to look for something that could be monumental.

Sarah Randa, 320 W 8th St., stated mixed feelings for campground expansion. She understands that it could create a couple new jobs for cleaning yurts, and Air BnB fees would come in. But there are pros & cons, with a strong wind that would blow campfire smoke in, and with year-round yurts there would be smoke smell all year. She concluded by suggesting that the campgrounds be reservable, so people know that they can come up and have a spot.

Joe Kochevar, 209 E 4th St., said that the discuss feels like a zero-sum game: you're either in favor of campground expansion or totally against it. He further stated that he is not in favor or opposed, but that the lakeshore trail should be unchanged. He is in favor of campground expansion if the campsites were more spaced out and vegetation in between, so that it doesn't look like an RV park but looks like nature with recreation interspersed. He continued that the finances need to work and need to be able to recoup the costs as long as its in line with managing the resource. He added that he has seen vacant sites and to look at eliminating seasonal campers for a season or two to see if there is an increase in revenue. He concluded that he is not in favor of all the mowing along the Walking Trail and along Holman Lakeview Dr. and to maintain as a greenspace.

David Bratley, 402 2nd Ave. E, spoke that he is concerned about the lakefront and has spoken with campers and residents while along the trail about expansion and most have said leave it as it is and don't change anything. He continued to leave the space as a natural corridor between the parks. He added that getting ride of seasonal campers could bring more funds in and that the golf course is putting in a campground and there would be competition. The younger generation is more interested in silent sports and nature, and the future predictions are not in RV camping and gas prices are raising. He concluded that Council opened the discussion up to the public and believe that most people in the City enjoy the greenspace.

Dawn Bellile, 714 W 5th St., noted that nobody so far has address borrowing a million dollars but how are you paying it back. And that there are no statistics on how much money is spent vs. brought in at the campgrounds. She shared a concern that the West End Park is in dire need of a new playground. If the City can't take care of a playground, will they take care of a new campground. We need to protect what we have, and the expansion of a campgrounds is not going to be the answer. We need to figure out how we're going to pay for things first. She concluded that the public is who you should be representing.

Michele Reising, 423 W. Pine St., stated that she visited Washburn as a child and ultimately moved here to live and what she, and her family & friends enjoy is the greenspace. And she hoped that Council would consider the other options like eliminating seasonal rates and to maybe look at long-term, big-picture options for the city, but keeping the lakefront as it is.

Mayoral Announcements, Proclamations, Appointments - The Mayor nominated Jeff Bellile to the Housing Authority and Matt Simoneau to the Joint Review Board. A motion was made by Novachek to appoint Jeff Bellile to the Washburn Housing Authority for the term expiring October 2026, second by Neimes. Motion passed unanimously. Novachek further motioned to appoint Matt Simoneau to the Joint Review Board, second by Anderson. Motion passed unanimously.

Presentation & Discussion with Representatives from Cinnaire Solutions on Proposed County Housing Development Plans and Process – Jerrell Harris and Nicole Solheim of Cinnaire Solutions presented to Council regarding the proposed housing development by Bayfield County on the east side of the city. Cinnaire Solutions submitted a proposal and was chosen by Bayfield County for a mixed-income, senior and family housing development on 9.5 acres of county property. It was stated that 56 units would be constructed providing affordable rental housing for both seniors and families ranging from one to three bedrooms; along with garages, walking/biking paths and outdoor gathering space. The presenters concluded by stating that WHEDA funding would be applied for to assist with project costs and once completed, a property management agent from the area would be sought out. Maziasz stated appreciation of health & wellness objectives with pathways and outdoor space and suggested areas for outdoor gardens, as well as managing storm water. Broberg shared concern of unit size, stating that the 53 senior units currently in the city account for 73% of the ambulance runs; and that these units have narrow hallways, doorways and small bathrooms making it difficult for EMS.

Discussion & Action on Thompson's West End Park Camping Expansion and Park Committee Recommendation on Topic – The Mayor began discussion of campground expansion and mentioned points identified in the 2015 Expansion of West End Park plan: enhance camping opportunities, integrated with existing trails, financially viable for the community, pg. 5; public input indicated that rustic or tent camping would be more effective at meeting the goals of the community including glamping or yurts, pg. 12; maximizing space is desired, rustic camping is appealing, and glamping sites offer an opportunity to set apart

from other destination in Northern Wisconsin, yurts would be well suited for winter camping, pg. 22; the first priorities includes up to 30 new campsites, new bathroom/shower house, and children's playground, in project phasing near-term includes pursue grant funding for habitat restoration which is being done along the trail, glamping & rustic sites and the children's play area, pg. 39. The Mayor further stated that estimated costs have been identified but until it is determined what is exacted needed, the exact cost and available funding is not yet determined. Maziasz thanked Council for letting this come to the Parks Committee to seek public input. She then thanked the Parks Committee for its work hosting two public input meetings, along with an article in the paper and tabling at the IGA. She continued that two points from the public input were to follow the 2015 park plan and be very careful with the development of the open field and that more formal camping could be done in the over-flow site. She concluded that its short sighted to only look as revenue as the goal, but to look at other ways to enhance the area for the community and visitors. Maziasz moved to approve development the Overflow Area according to the plan from Cooper Engineering and to send development of the Open Field back to the Park Committee for concept development, seconded by Novachek. Novachek acknowledged the survey that was completed with 51 respondents and asked what specific information is further needed. Maziasz answered to identify rustic camping opportunities and further discuss use of the corridor and desired future conditions. Discussion ensued. The Mayor questioned developing the overflow area since it is already generating revenue and to look further at developing the open field area. Anderson commented that this area is an old industrial zone; the marina wasn't there until the City built it. McGrath commented that campground expansion has been discussed for decades; she's fine with a balance on development, but it needs to be moving forward. She added that besides campers bring in revenue to the City, they bring revenue to the downtown businesses. Broberg moved to amend the motion to have the Parks Committee report back to Council in March, seconded Novachek. Motion to amend the original motion carried unanimously.

Masizasz moved to open the floor, seconded Tulowitzky. Motion carried five (5) to seven (7), McGrath & Broberg voting against. Roth Edwards thanked Council for its time, service and diligence on the matter. He further commented the roll and job of the Council is to seek, determine and follow the majority will of the people of Washburn. All of the people are valuable, but you do have to do what the people want. This is not a question of campground expansion, Edwards stated, he has never opposed expansion, but the question is where. You cannot have nature preservation and RV/yurt camping in the same area. Edwards concluded that 67 respondents is only 3% of the population, however in 2004 a citywide survey reached 600 people representing 33% of the population and that's what we need again to find, discover, and follow. If you develop that area of Holman Lakeview Dr., that does set a precedence. Neil Hunt, 815 8th Ave. W, stated he grew up in Washburn and recently moved back, and he remembers how industrial that area was. After moving back, Hunt has walked the Trail and seen the field and new it is a beautiful shoreline. Masizasz added that the 2004 survey that Mr. Edwards referenced was actually a referendum on condo development in that area. Tulowitzky commented that a large-scale survey may not be feasible. Leann House stated that listening to comments received tonight, tourism isn't the only thing that Washburn survives on. If other communities can draw in and survive on other businesses, we should keep an open mind. She added that before it was an overgrown industrial area, it was a pristine area; and we should look at other ways to increase revenue like raising rates. She concluded that we don't want to lose paradise for the sake of a parking lot for RV's. The Mayor responded that tourism support 1 in 4 jobs in the area. Bill Scripps stated he walked door to door handing out information and most responses were to keep the Trail the way it is and to protect the lakeshore. Kathy Hinson, 116 Jones Rd., commented that if the bathrooms are going to be year-round, why not look at yurts instead of RVs in the Overflow Area. Novachek moved to close the floor, seconded Neimes. Motion carried unanimously. Motion to approve the amended motion for campground development in the Overflow Area and the Parks Committee to present develop plans for the Open Field Area to Council in March passed Six (6) to One (1), Anderson voting against.

Discussion & Action on Certified Survey Map for 101 Williamson Road – Mark Stilton, Petitioner – Novachek moved to approve the certified survey map for 101 Williamson Rd, seconded by Broberg. Motion carried unanimously.

Discussion & Action on Resolution #22-009 to Amend the Bay Area Rural Transit (BART) Charter to Include Price County – McGrath moved to approve Resolution #22-009 amending the BART Charter, seconded by Broberg. Neimes stated that there would be no changes of service to the City or Bayfield Co. with Price Co. coming on board. Motion carried unanimously.

Public Hearing, Discussion & Action on Recommendation to List the Washburn City Hall as a Local Historic Property – Novachek moved to open the Public Hearing, seconded by Anderson. Motion carried unanimously. No public comments were received. Neimes moved to close Public Hearing, seconded by Novachek. Motion carried unanimously. Novachek moved to list Washburn City Hall as a Local Historic Property, seconded by Anderson. Motion carried unanimously.

Public Hearing, Discussion & Action – 2022 (payable 2023) Municipal Tax Levy; General Fund, Debt Service & Capital 2023 Budget Matters & Line-Item Adjustments; Action on Resolution #22-007 - Adopting the 2022 Tax Levy; Action on Resolution #22-008 - County Library Levy Exemption – Anderson moved to open Public Hearing, seconded by Novachek. Motion carried unanimously. Dawn Bellile asked that Council consider budgeting for The Club to support recreational programming, suggesting \$1,000 a month. Broberg moved to close Public Hearing, seconded by Anderson. Motion carried unanimously. Neimes moved to approve Resolution #22-007 adopting the 2022 Tax Levy, seconded McGrath. Discussion occurred regarding increasing stipend pay for Committees and/or Council. No action was taken. Motion carried unanimously. Maziasz moved to add \$1,000 in the Budget for The Club, seconded by Tulowitzky. Novachek commented that it is possible to find \$1,000 somewhere but will need to be looked at carefully. Discussion continued. Kluver responded that this is a change in policy, several years ago Council made the decision to stop all donations to outside groups. Maziasz withdrew her motion. McGrath moved to approve the 2023 General Fund, Debt Service & Capital Budgets and Line-Item Adjustments, seconded Neimes. Motion carried unanimously. Broberg moved to close Public Hearing, seconded by Anderson. Motion carried unanimously. Novachek moved to approve Resolution #22-008 County Library Levy Exemption, seconded Anderson. Motion carried unanimously.

Discussion & Action on Approval of 2023 Water and Sewer Utility Budgets; Action on Sewer Rate Increase – Novachek moved to approve the 2023 Water & Sewer Utility Budgets and a Sewer Rate increase, seconded by Tulowitzky. Novachek stated that the City will be requesting a 3% increase of the Water Rate from the PSC. The last time a rate increase was approved was 2015. The fixed sewer meter rate will also increase to 3%. Motion carried unanimously.

Discussion & Action on Proposed 2023 Harbor Commission Budget and Slip Fees – Broberg moved to approve the 2023 Harbor Commission Budget & Slip Fees, seconded by Novachek. Motion carried unanimously.

Discussion on Concept to Create Tourism Committee – The Mayor began discussion stating that 10% of collected room tax goes to the City and 90% of the room tax goes to the Room Tax Commission, and that some local hoteliers do not like how room tax dollars are being spent. She continued that these dollars must be used to promote and develop tourism and the Commission has agreed to use the Washburn Chamber as the tourism entity to do this. State statute requires that a tourism entity must spend at least 51% of their budget of on tourism. Attorney Lindsey commented that state statutes have changed over the years. And if a tourism entity does exist in the room tax zone (Washburn and Town of Bayview) the Commission must contract with them. If there isn't a tourism entity in the room tax zone, the Commission may contract with another entity but 100% of the room tax dollars must be spent on tourism promotion and development. McGrath questioned the use of funding for office space and staffing. Lindsey answered that promotion & development has been further defined as marketing projects and creation & distribution of promotional material, transient tourist informational services, tangible municipal development including a convention center. He continued that it is frustratingly vague of what is allowed and does not specifically say that overhead expenses can or can not qualify. Discussion ensued. Novachek commented of why create a new entity rather than working with what we have already. Anderson commented that the role is to get people to town, but it's the role of the businesses to get them in their doors. McGrath added that to get a product done you need the staff, and where will the staff work, they will need an office. Lindsey added that a tourism committee could be created. He continued that the Joint Room Tax Commission has decided to send 100% of the room tax revenue to the Washburn Chamber, and that they don't have to do that. They can decide how that money gets spent, as long as it's spent of tourism creation and tourism development. Lindsey added that the City could pull out of the joint commission and create its own room tax commission to decided how to spend the room tax dollars. Lindsey concluded that both the City & Town of Bayview each appoint one (1) member to the Commission, and they in turn appoint two (2) members to the commission with the stipulation that these are from the lodging industry. During discussion it was asked and Melissa Martinez, Director of the Washburn Chamber of

Commerce, shared the new vision and mission of the Chamber which does include the promotion of tourism. The Mayor ended discussion.

Discussion & Action on Temporary Street Closure (Omaha St. between 1st and 2nd Aves W.) and Property Use for Free Outdoor Play at Stage North on December 8-10, and 15-17 – Rebecca Weinel, Petitioner – Novachek moved to approve the temporary closure of Omaha St and property use for Stage North’s Outdoor Play, seconded by Neimes. Motion carried unanimously.

Adjourn – Mayor Motiff adjourned the meeting at 9:23PM.

Tony Janisch
Assistant City Administrator

FINANCE COMMITTEE MEETING 4:30pm

Committee Members Karen Spears-Novachek, Laura Tulowitzky & Mary McGrath reviewed monthly expenditure vouchers.

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CITY OF WASHBURN
119 Washington Avenue
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Washburn, WI 54891



715-373-6160
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To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ^{SSK} Administrator

Re: Dedication of TID #2 Affordable Housing Funds

Date: November 23, 2022

Last month, you had the presentation by Cinnaire Solutions on the proposed affordable housing site on the 9.5 acres adjacent to the nursing home. As anticipated, we have received a request from Cinnaire Solutions to allocate the funds the City will receive with the one-year extension of TID #2. Mr. Harris from Cinnaire Solutions has stated that this funding from the City will assist in their application to receive the 9% Low Income Housing Tax Credits (LIHTC). They will be completing their application to the Wisconsin Housing and Economic Development Authority (WHEDA) in January.

As you may recall, the Legislature changed the TIF (Tax Increment Finance) law a few years ago to allow communities to extend their expiring districts by one year and to use those funds towards an affordable housing project. As the Legislature felt that the housing issue was important throughout the state, they kept the requirements very vague and simple. The proceeds collected must simply be used for an affordable housing project, and it is up to the respective City/Village to determine which project is worthy.

Earlier this year, you approved a resolution to extend TID #2 an extra year for an affordable housing project. The funding that we will get for that will occur in 2024, which will be timely if the Cinnaire Solutions project is successful with their LIHTC request and the project moves forward. Based on what we will be receiving in 2023, I project that TID #2 will generate in the neighborhood of \$235,000 in 2024 for affordable housing.

If you would like to dedicate the anticipated TID #2 funds in 2024 for the Cinnaire Solutions project, a motion to do so would be needed. Please let me know if you have any questions regarding this request or on TID financing.



November 23, 2022

Scott J. Kluver
City Administrator
City of Washburn
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891

Dear Mr. Kluver,

On October 13, 2022, Cinnaire Solutions Corporation, a non-profit real estate development firm, was selected as the successful respondent to the RFP process initiated by the Bayfield County Board of Supervisors for the county-owned site located at 901 E Bayfield Street, Washburn, WI. We are proposing to construct up to 60 units of affordable senior and market-rate multifamily housing on the 9.5-acre site. Our firm will be submitting a competitive 9% Low Income Housing Tax Credit (LIHTC) application to the Wisconsin Housing and Economic Development Authority (WHEDA) by January 27, 2023.

In order to meet the WHEDA threshold requirement of having a minimum of 80% of project funding sources committed at the time of application, we are requesting \$235,000 in Tax Increment Financing (TIF) funds as a grant to Cinnaire Solutions, or a Cinnaire Solutions related project entity, from the City of Washburn for our proposed development. We understand that the City previously approved the extension of a TIF district in order to generate funds that could support affordable housing. With the inclusion of the TIF funds, the LIHTC tax credit equity and the WHEDA permanent loan, the project will have 81.08% of funds committed. Without the commitment of the TIF, this project will not meet the WHEDA threshold requirements.

The TIF funds will be used to cover construction-related expenses and to reduce the overall development costs which will help to ensure the project's long-term affordability. The development will have a restricted affordability period of at least 30 years.

Thank you in advance for your assistance and support. Please let me know if you need any additional information. I can be reached at jharris@cinnaire.com or at (313) 544-4025.

Sincerely,

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

Jerrell Harris
Development Manager
Cinnaire Solutions Corporation

2022 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 04291	County BAYFIELD Muni Type CITY Municipality WASHBURN	Account No. 0103	Total Equalized TID Value Increment 15,112,200	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy /	Equalized Value (less TID Value Increment)	= Interim Rate	X Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
BAYFIELD	\$512,294.99 /	139,857,200.00 =	0.003662986	X 154,969,400.00 =	\$567,650.74	\$55,355.75
2. Special Districts (metro, sanitary, lake)						
3. Tax District (town, village, city)						
WASHBURN	\$1,294,252.00 /	139,857,200.00 =	0.009254096	X 154,969,400.00 =	\$1,434,101.70	\$139,849.70
4. School Districts						
SCH D OF WASHBURN	\$832,380.53 /	139,857,200.00 =	0.005951646	X 154,969,400.00 =	\$922,323.01	\$89,942.48
5. Technical College Districts						
NORTHWOOD TECHNICAL COLLEGE	\$38,200.49 /	139,857,200.00 =	0.000273139	X 154,969,400.00 =	\$42,328.19	\$4,127.70
6. Tax Increment Total						
	\$2,677,128.01				\$2,966,403.64	\$289,275.63

$TID \#2 \text{ Value} = \$12,220,900 = 80.87\% \times \$289,275.63 = \$233,937.20$
 $TID \#3 \text{ Value} = \$2,891,300 = 19.13\% \times \$289,275.63 = \$55,338.43$
\$15,112,200

2022 Tax Increment Worksheet

Preparer Information

Name SCOTT KLUVER

Title Administrator/Clerk

Email washburnadmin@cityofwashburn.org

Phone (715) 373-6160

Comments

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 04291

Submission date: 11-17-2022 12:37 PM

Confirmation: TIW20220103O1668710220317

Submission type: ORIGINAL

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119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
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To: Honorable Mayor and City Council Members

From: Scott J. Kluver, Administrator *SK*

Re: Request to Purchase Lot 34

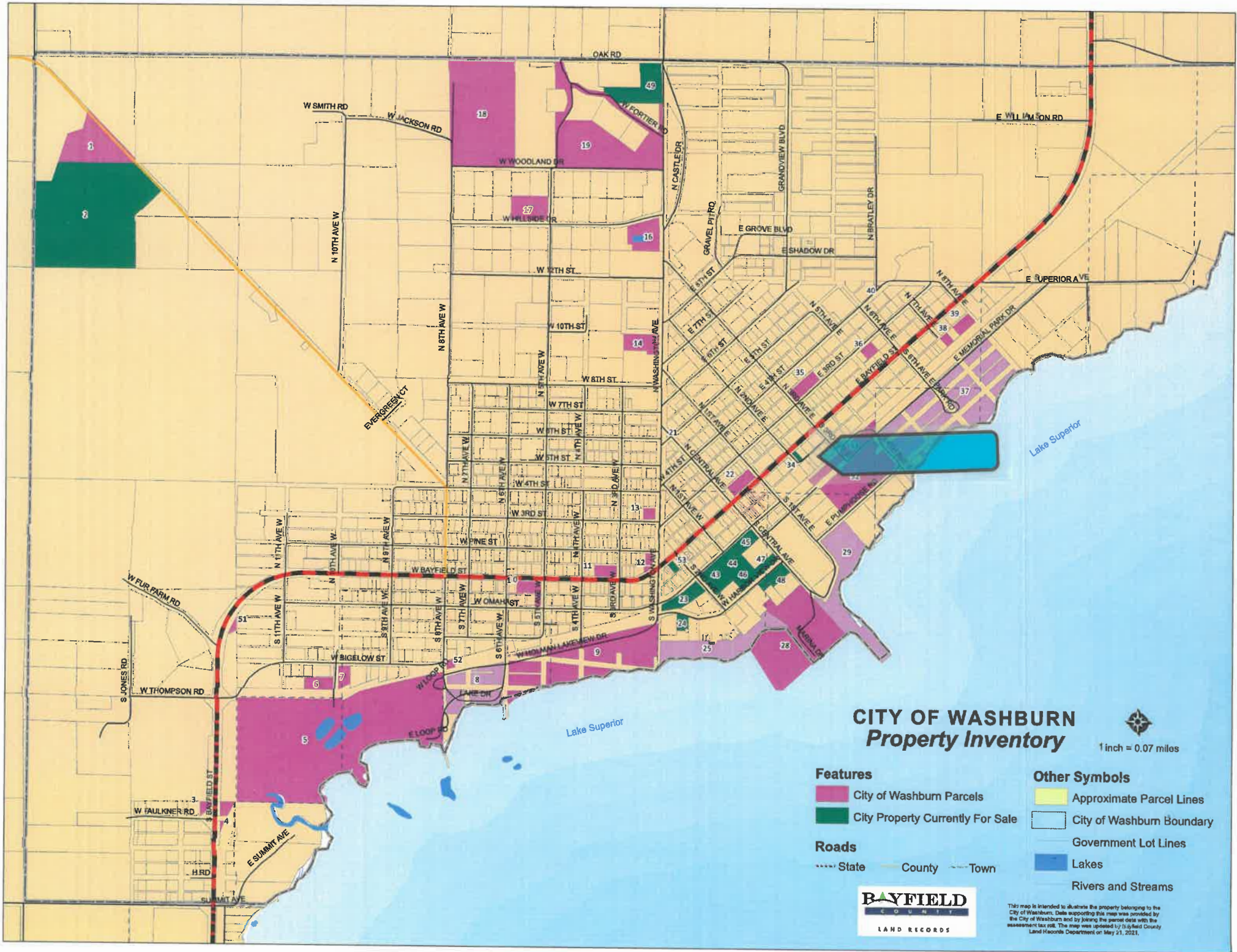
Date: December 1, 2022

Recently, I have been in conversation with Guy Folsom of Norvado related to Norvado's request to place a fiberoptic network switching center (utility closet type structure) in the City of Washburn. Such a facility will allow for greater opportunity to eventually expand Norvado's fiber optic lines that run through Washburn.

Enclosed you will find the request from Norvado to purchase Lot 34, Tax ID 33405 from the City for \$6,000. Their intention is to place a small 10-foot by 20-foot structure with a generator running on natural gas or propane. The generator would run for 45 minutes a week in a test mode, usually at noon on Wednesdays, but could be set for any time. Otherwise, it would only run during power outages. It has a noise rating of 60 decibels at 20 feet which is at our noise ordinance limit for nighttime.

This lot, located on the corner of 2nd Avenue East and Bayfield Street has been for sale for at least two decades. It is a 50' by 140' lot, and as it is a corner lot, there is only a 22-foot buildable width without the issuance of a variance. The other hinderance is that utility connections are required, and currently that would require boring under or digging up a state highway. That would be very expensive for a builder of what would likely be a small home. In 2026, the water line will likely be switched to run on the same side of the street as the property. This would make the utility costs less expensive. It is because of the small lot size, and the cost of utility connections, that the property has not sold despite numerous inquiries over the years. Norvado's proposed structure would not require water and sewer connections.

Please let me know if you have any questions related to this request. Mr. Folsom is planning to attend the meeting. A closed session is on the agenda if you wish to discuss and negotiate the offer. Please let me know if you have any questions.



Scott Kluver

From: Guy Folsom <gfolsom@norvado.com>
Sent: Wednesday, November 30, 2022 4:45 PM
To: Scott Kluver
Subject: RE: Norvado - City of Washburn lot proposal

Scott,
The generator noise level is quiet. 60db at 20'
Runs on Natural gas or propane. Not Diesel No strong fumes/odor.
The generator will run once a week for 45 minutes in test mode and run full time during power outages.
Generally our generators run on Wednesday midday. However we can set it to run the test mode any day and time you would prefer.
Thanks
Guy



Guy Folsom
SENIOR ENGINEER/
TOWER ASSET COORDINATOR
P 715-798-7213

From: Scott Kluver <washburnadmin@cityofwashburn.org>
Sent: Wednesday, November 30, 2022 10:11 AM
To: Guy Folsom <gfolsom@norvado.com>
Subject: RE: Norvado - City of Washburn lot proposal

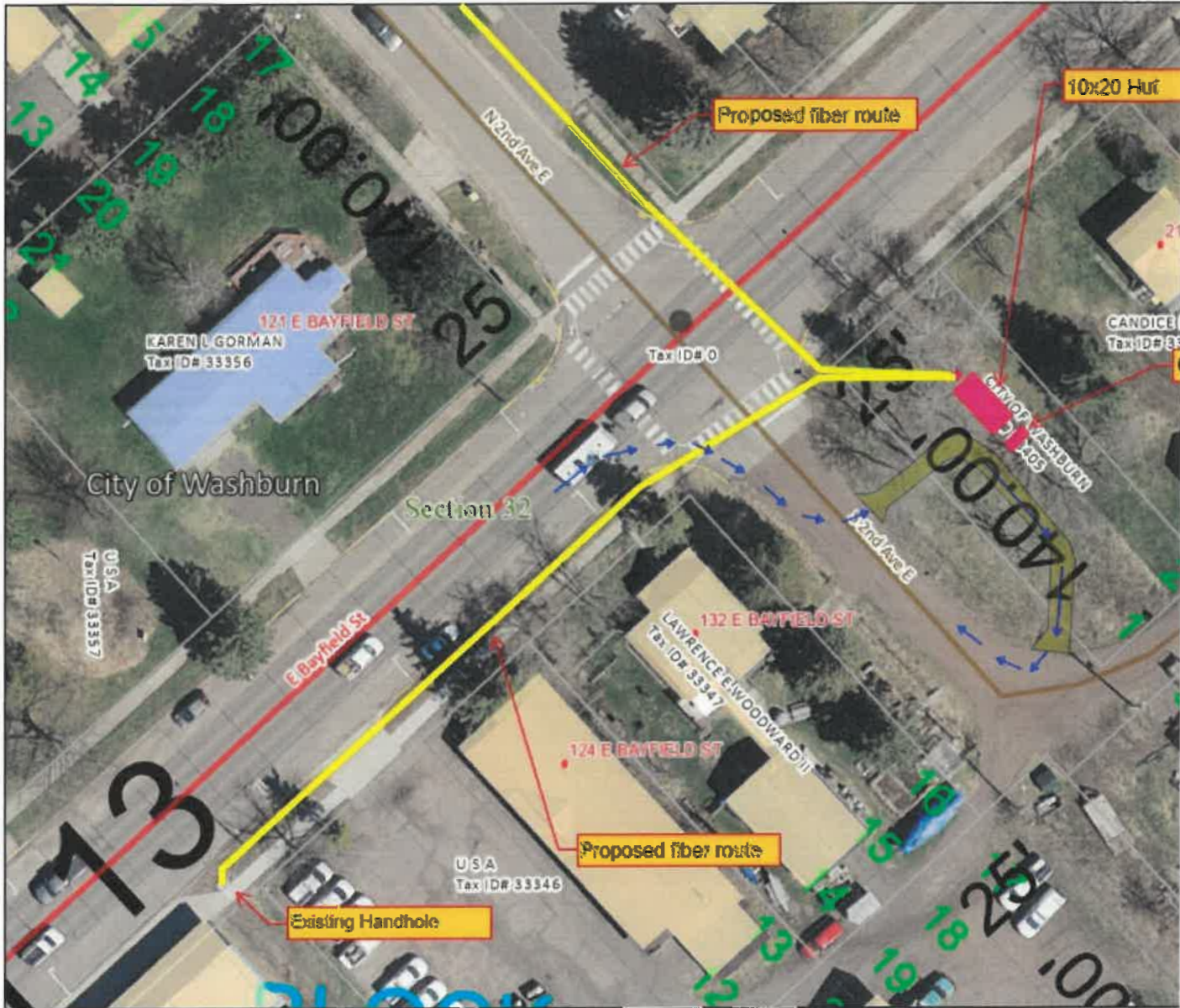
Guy,

How much noise will the generator make when it kicks in? Is there a decibel rating? Will there be any fumes/odors from the exhaust? How often do you expect it to kick in?

Scott J. Kluver
City of Washburn

From: Guy Folsom <gfolsom@norvado.com>
Sent: Tuesday, November 29, 2022 5:10 PM
To: Scott Kluver <washburnadmin@cityofwashburn.org>
Subject: RE: Norvado - City of Washburn lot proposal

Scott,
Norvado would like to offer the City of Washburn \$6,000 for lot 34.
I do have one question. Is there a city ordinance on having an outdoor generator? Will it be acceptable to have an outdoor standby generator as shown in the print below?
Is there a procedure you would like me to follow to make the \$6,000 offer formal?
Thank you



11/29/2022, 1:58:52 PM

- Tie Lines
- Meander Lines
- Approximate Parcel Boundary
- Section Lines
- Municipal Boundary
- All Roads
 - State
 - Town
- Survey Maps
 - UnRecorded Map
- Building Footprint 2009-2015
 - Changed
- Demolished
- Existing
- Buildings



Guy Folsom
 SENIOR ENGINEER/
 TOWER ASSET COORDINATOR
 P 715-798-7213

From: Scott Kluver <washburnadmin@cityofwashburn.org>
Sent: Tuesday, November 29, 2022 1:49 PM
To: Guy Folsom <gfolson@norvado.com>
Subject: RE: Norvado - City of Washburn lot proposal

Guy,

We do not have a set price for Lot 34, but are willing to entertain offers in the \$5,000 neighborhood. The property would have a 22-foot buildable width (50 foot lot with 20' setback on 2nd Ave E, and 8' foot minimum setback on the neighboring side. All other zoning restrictions for what is classified as a minor utility installation. would be the same wherever you would build and would just require general setbacks and a zoning permit.

This parcel is available for immediate sale. However, I do have another offer on the property. The proposed purchaser does not have definitive plans for the property, and just wants to clean it up. We have had competing offers before, or I can talk to him and see if he would like to withdraw. Your offer would likely be more advantageous to the City, and it will be up to the Council to decide. I just need to know because I intend to release the Council packets by Friday.

Scott J. Kluver
City of Washburn

From: Guy Folsom <gfolson@norvado.com>
Sent: Tuesday, November 29, 2022 11:24 AM
To: Scott Kluver <washburnadmin@cityofwashburn.org>
Subject: RE: Norvado - City of Washburn lot proposal

Good Morning Scott,

Thank you for your time and consideration in putting all this together for us.

Upon further internal discussions and some concern over the several months long process of a possible land sale at the tower sit. We are further exploring the option of purchasing city Lot 34.

Some questions I have are.

What is the sales price of Lot 34?

What would be the setback restrictions of placing a prefab 10x20 Hut? Zoning restrictions?

Would this parcel be available for immediate sale?

Thank you

Guy



Guy Folsom
SENIOR ENGINEER/
TOWER ASSET COORDINATOR
P 715-798-7213

From: Scott Kluver <washburnadmin@cityofwashburn.org>
Sent: Monday, November 28, 2022 3:47 PM
To: Guy Folsom <gfolson@norvado.com>
Subject: RE: Norvado - City of Washburn lot proposal

Guy,

Attached is a draft memo I have prepared on this topic. Please let me know if there is any other information that you can provide that may be helpful. At this point, I hesitate to get in the cost of the parcel. If they do move forward, one question would be the cost of the survey which I would recommend Norvado covers.

Scott J. Kluver
City of Washburn

From: Guy Folsom <gfolson@norvado.com>
Sent: Tuesday, November 15, 2022 4:04 PM
To: Scott Kluver <washburnadmin@cityofwashburn.org>
Cc: 'Mary Motiff' <washburnmayor@gmail.com>; Rob Lombard <rlombard@norvado.com>; Erick Jaeger <ejaeger@norvado.com>
Subject: RE: Norvado - City of Washburn lot proposal

Thank you Scott for adding this to the December Council meeting.
If permissible, I would be available to attend the meeting if you feel it would be helpful for me to be there should any questions come up.
Guy



Guy Folsom
SENIOR ENGINEER/
TOWER ASSET COORDINATOR

P 715-798-7213

From: Scott Kluver <washburnadmin@cityofwashburn.org>
Sent: Monday, November 14, 2022 1:04 PM
To: Guy Folsom <gfolson@norvado.com>
Cc: 'Mary Motiff' <washburnmayor@gmail.com>; Rob Lombard <rlombard@norvado.com>; Erick Jaeger <ejaeger@norvado.com>
Subject: RE: Norvado - City of Washburn lot proposal

Guy,

We will take this to our December Council meeting and see if it is a concept they want to pursue. If so, we will have a bit of a process that will take several months to get to the point that we have a parcel to sell.

Scott J. Kluver
City of Washburn

From: Guy Folsom <gfolson@norvado.com>
Sent: Thursday, November 10, 2022 11:14 AM
To: Scott Kluver <washburnadmin@cityofwashburn.org>
Cc: Mary Motiff <washburnmayor@gmail.com>; Rob Lombard <rlombard@norvado.com>; Erick Jaeger <ejaeger@norvado.com>
Subject: RE: Norvado - City of Washburn lot proposal

Hello Scott,

Thank you for your time in meeting with me yesterday. With the informational map you gave me I was able to examine into further details of City owned properties. Upon further research and considerations we are proposing a location next to the Cell tower on Washington Ave. We are asking the City of Washburn if you would be willing to sell Norvado a 100'x100' lot as shown on the attached drawing.

The proposed shelter is not tax exempt.

The proposed shelter would not be open to public and no personal stationed there.

Thank you for your consideration

Guy



Guy Folsom

SENIOR ENGINEER/
TOWER ASSET COORDINATOR

P 715-798-7213

From: Scott Kluver <washburnadmin@cityofwashburn.org>

Sent: Monday, November 7, 2022 2:59 PM

To: Guy Folsom <gfolson@norvado.com>

Cc: Mary Motiff <washburnmayor@gmail.com>

Subject: RE: Norvado - City of Washburn lot proposal

Guy,

A few questions on your proposal –

The proposed parcel is approximately 300' x 150' , and I see you are seeking about 100 x 100. Would you be open to the consideration of the proposed lot being divided?

This lot does have environmental contamination (chlorinated hydrocarbons).

<https://dnr.wi.gov/botw/GetActivityDetail.do?dsn=426497&siteId=9158400&crumb=1> The City does have an off-site liability waiver on this property which you will see in the link. Essentially, the contamination is believed to have come from off site from a source that is long gone. The property can be developed without the fear of being held liable for the contamination. Would this be an issue for Norvado?

Are Norvado facilities like this tax exempt?

What is being proposed is a conditional use at that location and would need to go through that process if the City would be agreeable to selling the land. It will also require a site plan and plan of operation (which would be simple as there is not going to be anyone stationed there). Know that the property has been highly controversial in the past for other development proposals, namely affordable housing. Opponents for affordable housing have sited the “prime location” of this property, so I have doubts they will react positively to a proposal to place what is essentially a utility closet.

I look forward to your answers to these questions. Please let me know if you are still interested in pursuing the request at this site.

Scott J. Kluver
City of Washburn

From: Guy Folsom <gfolson@norvado.com>

Sent: Monday, October 31, 2022 5:26 PM

To: City of Washburn Administrator <washburnadmin@cityofwashburn.org>

Subject: Norvado - City of Washburn lot proposal

Hello Scott,

As a follow up of our conversation I am sending you this outline of what we discussed Norvado is currently searching for a parcel of land within the city limits of Washburn on which to construct a fiberoptic network switching center.

The desired dimensions of the proposed property would be approx. 100'x100' but the size is flexible to accommodate available property lot size.

We are proposing a precast 12'x20' shelter on a concrete base and an outdoor generator.

Attached is a PDF of a City owned lot highlighted in yellow we are inquiring if the City would be interested in selling

Also attached is an image of a typical shelter and site layout.

Please feel free to contact me with any questions.

Thank you

Guy



Guy Folsom

SENIOR ENGINEER/TOWER ASSET COORDINATOR

 43705 US Highway 63 Cable, WI 54821

 715-798-7123

 norvado.com

3

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: ^{SSK} Scott J. Kluver, Administrator
Re: Request to Transfer Portion of Lot 52 to Megan Collins
Date: December 1, 2022

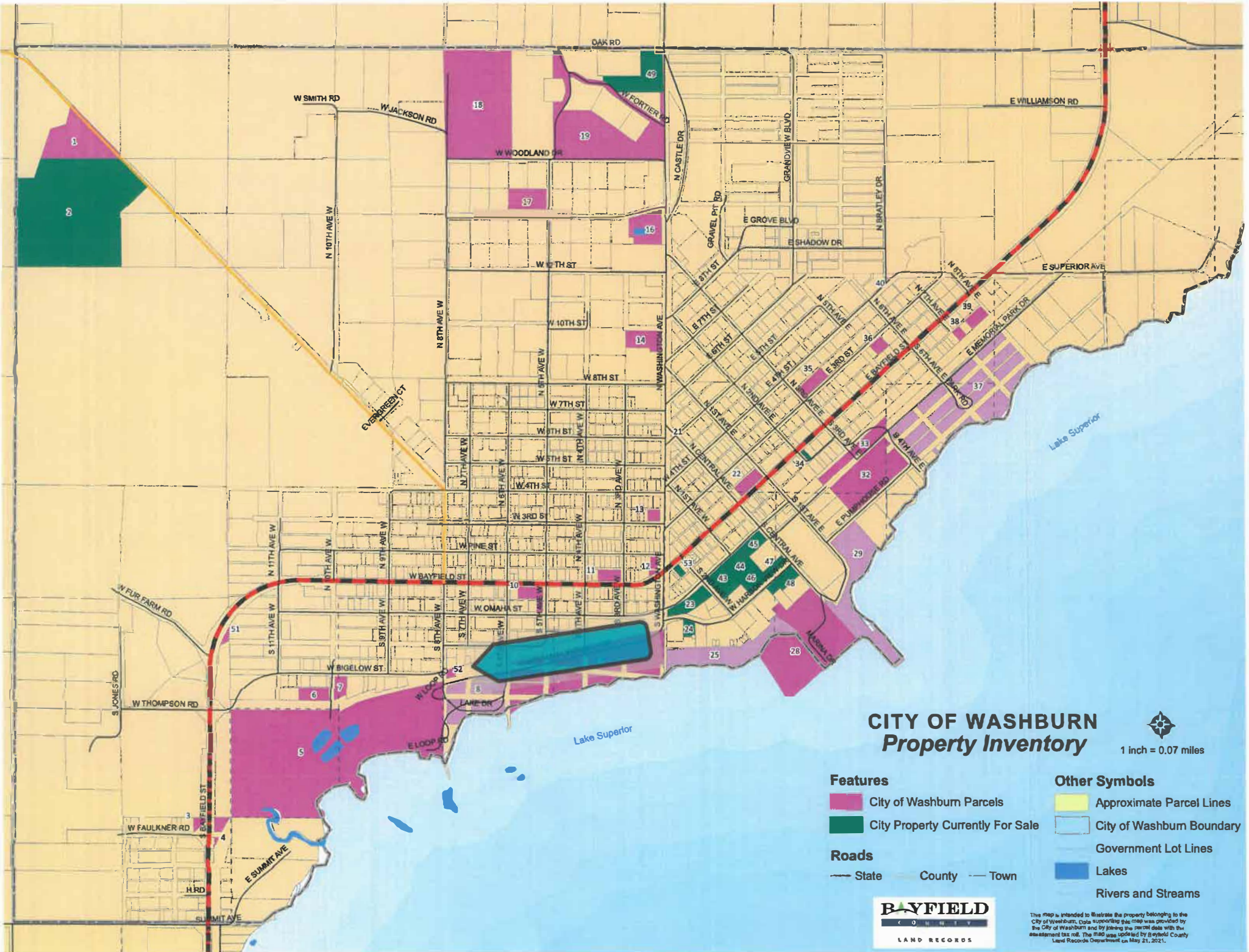
As you are aware, staff have been working on the redesign and construction of a new roadway at the intersection of Holman Lakeview Drive and Bigelow Street at 8th Avenue West. This has been part of the detour planning related to Phase 1 of the Bayfield Street Project. As part of this, the City has been utilizing a significant portion of its Lot 52 for the placement of the new roadway.

When this area was surveyed prior to the placement of the road, it was discovered that Ms. Collin's home is partially over the lot line. About a foot or two of the deck of the house is actually on City property. You will note the property line stake on the far-left side of the enclosed photograph of the property. This is not Ms. Collin's fault, it is an issue of the proper placement of the home whenever it was built. Ms. Collins, and the previous owners, have been taking care of that property assuming she/they owned it.

Referencing the overhead view from Ayres which also shows the placement of the road being constructed, you will note Lot 52 and the property line which goes through Ms. Collin's deck. There is also a curved line below that which indicates the right-of-way limit of the new road. My rough measurements show that there is about 20 feet between the right-of-way line and Ms. Collin's property line at 8th Avenue, 25 feet between the right-of-way line and the west end of Ms. Collin's deck, and 35 feet at the east end of the deck. It is my recommendation to take the necessary steps to eventually transfer the area between the right-of-way line and Ms. Collin's property line to Ms. Collins. Transferring this area to Ms. Collins will provide the appropriate setback that is needed for the property to eliminate the non-conformity/trespass issue. Staff have no desire to maintain this area after the roadway is completed.

As this location is not on the City's "For Sale" list, the Council should first decide if this is a location that they would like to consider selling/transferring to Ms. Collins. If so, the process outlined in the City's Land Sale ordinance must be followed, and if approved, a parcel will need to be created at least with a meets and bounds description, possibly with a certified survey. This process will take several months to complete. Once it is done and a parcel is created, the City can then act upon the property sale/transfer.

Please let me know if you have any questions related to this recommendation. I will note that costs involved for creating the lot should be borne by the City. While a sale/transfer can not be completed at this meeting, for the record, I am recommending the transfer be considered for minimal/no cost to Ms. Collins.



CITY OF WASHBURN Property Inventory

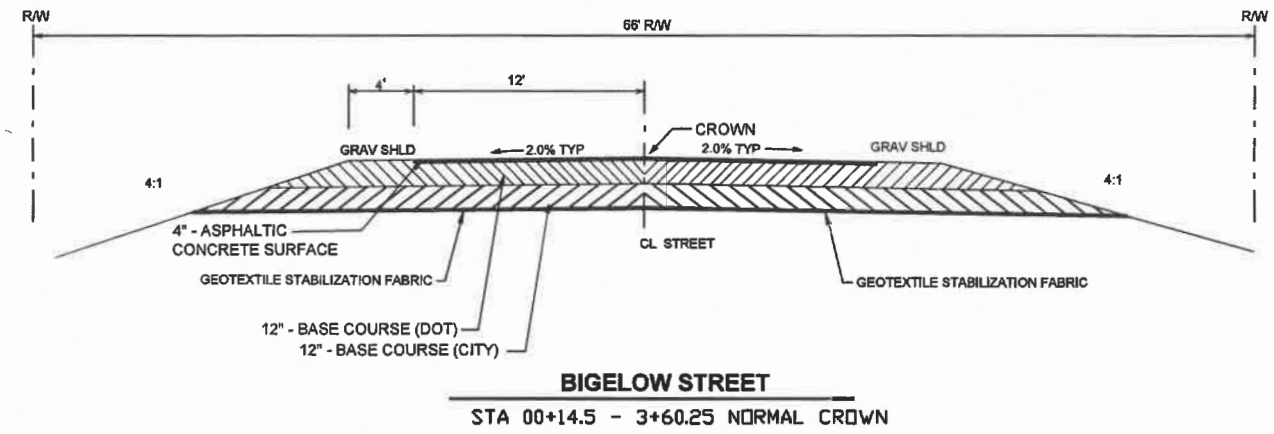
1 inch = 0.07 miles

- | | |
|---|---|
| Features | Other Symbols |
| City of Washburn Parcels | Approximate Parcel Lines |
| City Property Currently For Sale | City of Washburn Boundary |
| Roads | Government Lot Lines |
| State | Lakes |
| County | Rivers and Streams |
| Town | |



This map is intended to illustrate the property belonging to the City of Washburn. Data supporting this map was provided by the City of Washburn and by joining the parcel data with the assessment tax roll. The map was updated by Bayfield County Land Records Department on May 21, 2021.





DES BY	MCS						
DR BY	MGN	PROJ NO	23-1795.00				
CHK BY	AYRES	DATE	JUNE 2022	NO	DATE	REVISION	

BIGELOW STREET
WASHBURN, WISCONSIN



STREET PLAN

SHEET NO.
2

A:\Standard\11262022\1795\1795.00 Bigelow Street Washburn, Wisconsin\CHSD\SheetPlan\Bigelow Street Plan 6-23-2022.dwg Layout: STREET PLAN(D)

Title 3 ► Chapter 6

Sale of City-Owned Property

3-6-1	Findings and Purpose
3-6-2	Definitions
3-6-3	Sale of Listed Properties
3-6-4	Creation of List
3-6-5	Changes to the List
3-6-6	Sale of Property Included on List
3-6-7	Requests for Land Donation
3-6-8	Vacation of Streets and Alleys
3-6-9	General Provisions

Sec. 3-6-1 Findings and Purpose.

The Common Council finds that the sale of real property owned by the City of Washburn is in the City's interests when such lands are properly designated as available for sale and when such sales are carried out in a fashion that promotes the common good. The purpose of this Chapter is to establish comprehensive procedures for identifying real property owned by the City that is suitable for sale and for processing such sales.

Sec. 3-6-2 Definitions.

The following definitions shall be applicable in this Chapter:

- (a) **List of Properties Available for Sale.** The list created and maintained pursuant to this Chapter, and approved by the Common Council, and may be referred to as the "list."
- (b) **Real Property.** Land and any permanent improvements thereon, except that it does not include any improvement sold on the condition that it be removed from City-owned land, and it does not include any parcel within any City-designated business, commercial or industrial park or City-owned residential subdivision for which the City has adopted specific lease or sale procedures, but it does include any transfer to or from the City's Redevelopment Authority and any transfer pursuant to the provisions of Sections 66.1331 through 66.1337, Wis. Stats.

Sec. 3-6-3 Sale of Listed Properties.

The City may sell any real property included on the list. The City may not sell any real property that is not included on the list.

Sec. 3-6-4 Creation of List.

- (a) No later than six (6) months after the passage and publication of this Chapter, the Plan Commission shall recommend to the Common Council parcels of real property to be included on the list.
- (b) In recommending a parcel to be included on the list, the Plan Commission shall take into account all factors relevant to the parcel, including but not limited to the following:
 - (1) The location of the parcel, including the uses of real property near the parcel.
 - (2) The current and past uses of the parcel.
 - (3) The zoning of the parcel.
 - (4) An estimate of the value of the parcel.
 - (5) The potential for future municipal uses of the parcel.
 - (6) Interest expressed in the parcel by potential purchasers.
 - (7) Any special conditions that should be attached to the sale of the property.
- (c) Before recommending that a parcel be included on the list, the Plan Commission shall notify the following departments and shall offer them a reasonable time to file a written objection to the parcel's inclusion on the list. Any department filing such an objection shall state the reason for the objection:
 - (1) Police Department.
 - (2) Fire Department.
 - (3) Ambulance Service.
 - (4) Public Works Department.
 - (5) Harbor Commission.
 - (6) Recreation Department.
 - (7) Redevelopment Authority.
 - (8) Housing Authority.
- (d) The list recommended by the Plan Commission may be modified by the Common Council provided that the addition of any parcel shall be first referred to the Plan Commission for recommendation. The Common Council shall conduct a public hearing on the list prior to a vote on its adoption. The public hearing shall require a Class I notice published in the official newspaper of the City a minimum of ten (10) calendar days prior to the scheduled hearing.
- (e) A current copy of the list shall be posted at City Hall and published no less frequently than once each year in the official newspaper of the City.

Sec. 3-6-5 Changes To The List.

- (a) **Regular Review.** During the second quarter of each calendar year, the Plan Commission shall review the list and recommend any additions, deletions or other changes to the list, using the same factors and procedures as set out in Section 3-6-4. Any such recommendation shall be referred to the Common Council for public hearing as set forth in Section 3-6-4(d) prior to a vote on its approval.
- (b) **Referrals.** The Mayor, Common Council, City Administrator, or the Plan Commission on its own motion may refer any parcel to the Plan Commission for its recommendation as to inclusion on the list or deletion from the list based on the factors as set forth in Section 3-6-4(b). Any such recommendation shall be referred to the Common Council for public hearing as set forth in Section 3-6-4(d) prior to a vote on its approval.
- (c) **Requests.** Any party with an interest in purchasing a parcel of real property that does not appear on the list may request the Plan Commission to recommend inclusion of the parcel on the list, based on the factors as set forth in Section 3-6-4(b). The Plan Commission shall provide notice as provided under Sec. 3-6-4(c) before making any such recommendation. Any such recommendation shall be referred to the Common Council for public hearing as set forth in Section 3-6-4(d) prior to a vote on its approval. Any party making such a request shall be required to deposit with the City Treasurer a sum sufficient to pay for the actual costs of considering the recommendation, including but not limited to copy, postage, publication and appraisal costs.
- (d) **Properties Purchased for Redevelopment.** Any property acquired by the City for the express purpose of redevelopment shall, upon acquisition, be placed on the list. A property is "acquired by the City for the express purpose of redevelopment" if the motion or resolution approving the acquisition expressly states that the property is being acquired for a general or specific redevelopment purpose.

Sec. 3-6-6 Sale of Property Included on List.

- (a) **Negotiation Authority.** The City Administrator is authorized to negotiate the sale of any parcel included on the list, subject to any conditions attached to the parcel's listing, and subject to final approval by the Common Council.
- (b) **Establishment of Fair Market Value.** No property shall be disposed of without an appraisal unless otherwise directed by the Common Council. This provision shall not prevent the Council from entering into a sale of property for terms as determined by the Common Council that may include a sale price of less than fair market value.
- (c) **Sale Documents.** The City Attorney shall prepare all documents related to the property disposition.
- (d) **Property Survey.** A certified survey map may be required for any parcel sold or donated prior to closing.

3-6-6

- (e) **Retention of Utility Easements.** If applicable, the City of Washburn will retain all rights and easements for the operation, maintenance, repair, replacement, and extension of municipal utilities across the City-owned property to be sold including the rights of ingress and egress for municipal employees, agents, and contractors and the City Attorney shall insure such rights are retained in all deeds and leases that are prepared and executed.
- (f) **Waiting Period.** No parcel shall be sold less than thirty (30) days after placement on the list pursuant to Sections 3-6-4 or 3-6-5.

Sec. 3-6-7 Requests for Land Donation.

- (a) Any party seeking the donation of municipal lands shall include in its written request:
 - (1) Proof of the tax-exempt status of the party.
 - (2) The reason the land should be donated.
 - (3) The public purpose for which the land is being sought.
 - (4) The intended use for the donated land including the anticipated construction dates, types of services to be offered, the expected number of users of the service, and anticipated neighborhood impact.
- (b) Any request for a donation of City-owned lands shall be referred to the Plan Commission for consideration and recommendation using the same factors and procedures as set out in Section 3-6-4. Any such recommendation shall be referred to the Common Council for public hearing as set forth in Sec. 3-6-4(d) prior to a vote on its approval.

Sec. 3-6-8 Vacation of Streets and Alleys.

Unless the Common Council determines, after receiving the recommendation of the Plan Commission, that the public interest does not so require, the City shall retain utility easements to all vacated streets, alleys and other public ways. Absent such determination, any motion to vacate, and all recorded vacation documents, shall explicitly state that:

"The City of Washburn retains all rights for the operation, maintenance, repair, replacement or extension of municipal utilities within the vacated property including the right of ingress and egress for its employees, agents and contractors, and the benefiting property owner shall be prohibited from creating any improvement, constructing any building or structure, or planting any vegetation that will interfere with this right retained by the City."

Sec. 3-6-9 General Provisions.

- (a) **Severability.** If any section, subsection, sentence, clause, phrase, or portion of this Chapter is for any reason held invalid or unconstitutional, such portion shall be deemed a separate, distinct and independent provision and such ruling shall not affect the validity of the remaining portions of this Chapter.
- (b) **Contravening Ordinances and Resolutions Repealed.** All ordinances or resolutions or parts of ordinances or resolutions contravening the provisions of this Chapter are hereby repealed.

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, ^{SK} Administrator
Re: 2023 Wage Schedule
Date: November 23, 2022

Enclosed you will find the proposed 2023 Wage Schedule for City employees (except for represented officers of the Police Department) as proposed in the 2023 budget.

For all full-time and permanent part-time employees, a two and a half percent increase is proposed. In addition, a new step program is proposed for hourly and salaried staff. This step system provides a 2.5 percent increase at the completion of two, four, and six years of service for salaried staff and roughly the equivalent percentage for hourly staff. This was discussed for some time and recommended by the Personnel Committee this past summer.

Election and Seasonal employees will receive a 50-cent increase for 2023. EMTs will receive a bump in pay of \$3.60 per run for a total of \$43.60 per run. I am also recommending that the Fire Department run pay increase from \$12 to \$15 per hour as it has been at the same level for many years. This will help maintain interest in serving on the Fire Department.

Please let me know if you have questions related to these changes or any of the other compensation related issues.

CITY OF WASHBURN 2023 Position Salary Schedule (Draft 112122)

Salaried:

	Annual (2022) (2.00%)	Annual Base (2023) (2.5%)	Base With Step (2023)
Administrator (Step C)	\$81,362.93	\$83,397.00	\$89,809.45
Assistant Administrator (Step A)	\$56,100.00	\$57,502.50	\$58,940.06
Treasurer – Deputy Zoning (Step C)	\$61,375.38	\$62,909.76	\$67,746.92
Public Works Director (Step A)	\$70,380.00	\$72,139.50	\$73,942.99
Library Director (Library Board)	\$48,342.07	\$TBD	Step C
Police Chief	\$72,474.21	\$74,286.07	Follows Contract
Assistant Police Chief	\$62,947.20	\$64,520.88	Follows Contract

Hourly:

	Hourly 1/1/22 (2.00%)	Hourly Base 1/1/23 (2.50%)	Hourly Step A 1/1/23	Hourly Step B 1/1/23	Hourly Step C 1/1/23	Salary Equivalent (Base Rate) (2023) (2080 hrs)	Salary Equivalent (Step C) (2023) (2080 hrs)
Public Works Supervisor*	\$26.54	\$27.20	\$27.95	\$28.54	\$29.23	\$56,576.00	\$60,798.40
Mechanic/Equipment Operator	\$23.50	\$24.09	\$24.71	\$25.34	\$25.96	\$50,107.20	\$53,996.80
Equipment Operator/Laborer (s)	\$21.40	\$21.94	\$22.50	\$23.06	\$23.63	\$45,635.20	\$49,150.40
Laborer*	\$19.42	\$19.91	\$20.42	\$20.93	\$21.44	\$41,412.80	\$44,595.20
Custodian	\$19.42	\$19.91	\$20.42	\$20.93	\$21.44	\$41,412.80	\$44,595.20
Deputy Clerk-Treasurer*	\$23.97	\$24.57	\$25.20	\$25.84	\$26.48	\$51,106.60	\$55,078.40
Water & Sewer Operator In Charge	\$27.60	\$28.29	\$29.02	\$29.75	\$30.47	\$58,843.20	\$63,377.60
Water & Sewer Operator/Street Laborer	\$21.85	\$22.40	\$22.97	\$23.54	\$24.12	\$46,592.00	\$50,169.60
Library Assistant (Library Board)	\$15.96	\$TBD	\$TBD	\$TBD	\$TBD	\$33,196.80	\$TBD
Administrative Assistant	\$21.95	\$22.50	\$23.08	\$23.67	\$24.25	\$46,800.00	\$50,440.00
EMT Basic (New)		\$21.63	\$22.19	\$22.74	\$23.30	\$44,990.40	\$48,464.00

*Position does not currently have anyone assigned to it.

Election Workers = \$12.50/hr (\$.50 increase over 2022)

DPW LTE/2nd Year Seasonal = \$14.00/hr (\$.50 increase over 2022)

DPW First Year Seasonal = \$13.50/hr (\$.50 increase over 2022)

Part-Time Police Officers = \$20/hr in training \$22/hr after training

EMT \$43.60 per call (2 hrs)/ \$3 on call (Run Rate\$3.60 increase over 2022)

Fire Call Rate \$15 (Increase of \$3.00/hr over 2022)

5

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, Administrator
Re: 2023 Tax Increment Finance (TIF) Districts #2 and #3 Budgets
Date: November 18, 2022

Enclosed you will find the proposed 2022 TIF District #2 and District #3 budgets. The general purpose of TIF Districts are to finance public improvements within a designated area that will in turn provide for taxable development that would have otherwise not occurred.

District #2 was created in 1995, amended in 2002, and is scheduled to be successfully retired in May of 2023. This will allow for the last year of tax revenue to be generated for fiscal year 2024 which was already approved to be designated for affordable housing. No new projects or expenses can be undertaken in TID #2, and the district will be able to cover all of its costs. The increase in the tax revenue is because the overall value of property in the district has increased. Business Computer Credit is a state aid program based on the value of computers within the district, and Personal Property Aid is an aid payment from the state when they eliminated some categories of the personal property tax.

For 2023, District #2 will be able to pay all of its own principle and interest payments, and it is also budgeted to pay off a loan that would otherwise expire in 2024. The unclassified line item covers required state fees and costs associated with preparing the annual report for the district. At this time, I project that the district will have a fund balance of about \$190,000 when it is retired.

As for District #3, the value increased which translates to increased increment. Under expenses, I recommend a nominal amount ancillary expenses for the Bayfield Street Reconstruction Project. As the 204/206 Bayfield Street (Brokedown Palace) Redevelopment Project is the only debt the district has at this time, the budget calls for \$48,100 to be repaid to the Capital Fund. The Brokedown project should be paid off within the next few years. Starting in 2024, this district will need to make payments back to the Washburn Iron Works per the development agreement to reimburse them for their portion of the sewer main costs. Next year, we will get the valuation of that project to calculate those payments.

Besides these budgets, the goal of the City should be to continue to work toward the development of the Bayfield Street and Omaha Street properties as well as other projects in the plan to continue to increase the increment value of the district. This would allow the district to be in a position to then help fund improvements to West End Park and/or the Bayfield Street Improvement Project in 2024.

Please let me know if you have any questions on these budgets, the projects the districts have undertaken, or on how tax increment financing works.

The City of Washburn is an equal opportunity provider, employer, and lender.

Draft #2

Fund: 200 - TIF #2

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
200-00-41110-000-000	GENERAL PROPERTY TAXES	213,062.68	0.00	225,036.00	233,937.00	3.96
200-00-41320-000-000	PILOT DEVELOPMENT AGREEMENT	4,857.26	0.00	0.00	0.00	0.00
200-00-41901-000-000	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		217,919.94	0.00	225,036.00	233,937.00	3.96
200-00-43413-000-000	BUSINESS COMPUTER CREDIT	1,699.50	0.00	1,700.00	1,699.00	-0.06
200-00-43414-000-000	PERSONAL PROPERTY AID	4,359.79	0.00	2,598.00	2,598.00	0.00
200-00-43526-000-000	CDBG GRANT MARINA WALL	0.00	0.00	0.00	0.00	0.00
200-00-43527-000-000	DNR GRANT MARINA WALL	0.00	0.00	0.00	0.00	0.00
200-00-43528-000-000	DOT GRANT MARINA TRAVEL LIFT	0.00	0.00	0.00	0.00	0.00
200-00-43529-000-000	BIG GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		6,059.29	0.00	4,298.00	4,297.00	-0.02
200-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
200-00-48600-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25.00	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	25.00	999.99
200-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
200-00-49221-000-000	TRANSFER FROM MARINA HARBOR	0.00	0.00	0.00	0.00	0.00
200-00-49223-000-000	TRANSFER FROM TID MARINA LOAN	0.00	0.00	0.00	0.00	0.00
200-00-49300-000-000	FUND CASH BALANCE APPLIED/TIF	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Revenues		223,979.23	0.00	229,334.00	238,259.00	3.89

		Fund: 200 - TIF #2				
Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
200-00-57621-000-000	CENTRAL AVE. LLC/CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
200-00-57622-000-000	FISHING PIER PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57623-000-000	WALKING TRAIL EXPENSES	0.00	0.00	0.00	0.00	0.00
200-00-57624-000-000	TIF PROJECTS	0.00	0.00	0.00	0.00	0.00
200-00-57625-000-000	MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
200-00-57626-000-000	BALL FIELD PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57627-000-000	TRUDEAU PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57628-000-000	LAKE SUPERIOR VIEW GOLF/BREVAK	0.00	0.00	0.00	0.00	0.00
200-00-57629-000-000	MARINA IMPROVEMENTS PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57629-300-000	MARINA BOAT LAUNCH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
200-00-57629-301-000	MARINA TRAVEL LIFT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
200-00-57629-302-000	MARINA COAL DOCK PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57629-303-000	MARINA CENTRAL AVE. PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57630-300-000	BAYFIELD CO FORESTRY PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57630-301-000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
PROJECTS		0.00	0.00	0.00	0.00	0.00
200-00-58100-000-000	PRINCIPAL	142,581.65	0.00	105,616.00	102,373.00	-3.07
200-00-58200-000-000	INTEREST AND FISCAL CHARGES	12,385.57	0.00	7,177.00	4,584.00	-36.13
LOAN/LEASE PAYMENT		154,967.22	0.00	112,793.00	106,957.00	-5.17
200-00-59119-000-000	UNCLASSIFIED	716.67	0.00	2,500.00	2,500.00	0.00
200-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	20,000.00	0.00	-100.00
200-00-59211-000-000	TRANSFER TO CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-00-59220-000-000	TRANSFER TO WATER & SEWER FUND	0.00	0.00	0.00	0.00	0.00
GASB 75 EXPENSE		716.67	0.00	22,500.00	2,500.00	-88.89
Total Expenses		155,683.89	0.00	135,293.00	109,457.00	-19.10
Net Totals		68,295.34	0.00	94,041.00	128,802.00	36.96

Draft #2

Fund: 201 - TIF DISTRICT #3

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
201-00-41110-000-000	GENERAL PROPERTY TAXES	26,818.74	0.00	44,856.00	55,338.00	23.37
TAXES		26,818.74	0.00	44,856.00	55,338.00	23.37
201-00-43413-000-000	BUSINESS COMPUTER CREDIT	261.65	0.00	262.00	262.00	0.00
INTERGOVERNMENTAL REVENUES		261.65	0.00	262.00	262.00	0.00
201-00-48100-000-000	INTEREST ON INVESTMENTS	11.17	0.00	0.00	0.00	0.00
201-00-48600-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		11.17	0.00	0.00	0.00	0.00
Total Revenues		27,091.56	0.00	45,118.00	55,600.00	23.23

Fund: 201 - TIF DISTRICT #3

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
201-00-57000-000-000	TIF DISTRICT PROJECTS	0.00	0.00	0.00	0.00	0.00
201-00-57001-000-000	BROKEN DOWN PALACE DEVELOP.	1,229.10	0.00	5,000.00	0.00	-100.00
201-00-57002-000-000	BAY. ST RECONSTRUCTION PROJECT	0.00	0.00	5,000.00	5,000.00	0.00
201-00-57003-000-000	IRON WORKS SEWER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
PROJECTS		1,229.10	0.00	10,000.00	5,000.00	-50.00
201-00-59119-000-000	MISC. EXPENSE	150.00	0.00	2,500.00	2,500.00	0.00
201-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	32,618.00	0.00	-100.00
201-00-59264-000-000	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	48,100.00	999.99
GASB 75 EXPENSE		150.00	0.00	35,118.00	50,600.00	44.09
Total Expenses		1,379.10	0.00	45,118.00	55,600.00	23.23
Net Totals		25,712.46	0.00	0.00	0.00	999.99


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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, Administrator 

Re: Resolution 22-010 Adopting All 2023 Budgets and Appropriating Funds

Date: November 23, 2022

Enclosed you will find the resolution that formally adopts all budgets and appropriates the amount of funds for each area. Any final changes to the General Fund budget, and/or to any of the other budgets, including for TID #2 and #3, need to be reflected in this document before approval. You need to avoid making any changes that would affect the tax levy that was approved last month because the tax bills will hopefully be in the mail prior to this meeting.

A final draft of the General Fund operating budget is enclosed for your reference. Do know that I have made one additional final adjustment to the General Fund, increasing the Fire Department run pay by an additional \$3,806 from what was proposed to accommodate a \$15/hr rate. The Fire Department has been at \$12 for many years and should receive an increase to maintain interest. With the number of runs that occurred this past year, the budgeted amount needed to be bumped a little higher.

In the Capital budget, I have adjusted it to carry over dollars from this year's budget for the unfinished landfill restoration project in the Town of Washburn, and the remediation of dilapidated properties. There is movement on restoring the cap covering the old landfill that the City helped to operate, and we are continuing to pursue a dilapidated house in the 300 block of Pine Street. Finally, Bayfield County will be providing the Ambulance Service with \$20,000. These dollars need to be spent this year and cannot supplant existing budgeted dollars. After discussing this with the Ambulance Director, it is recommended that these dollars be used for a new computer, replace additional radios, and continue with the Community AED Project. As such, I have placed this additional revenue and expense in the Capital Budget.

Please let me know if you have any questions regarding this resolution, or final budget questions. I recommend adoption of this resolution.

**COMMON COUNCIL FOR THE CITY OF
WASHBURN, WISCONSIN**

Resolution No. 22-010

**RESOLUTION ADOPTING THE 2023 GENERAL FUND, CAPITAL, DEBT
SERVICE, TID #2 & #3, HARBOR, STORM WATER, WATER, AND
SEWER BUDGETS**

WHEREAS, the proposed 2023 Budget appropriates out of the receipts of the City of Washburn, including monies received from the general property tax levy, for the year 2022, in the following amounts to the various funds shown below:

General Fund:

General Government	\$482,573	Public Safety	\$1,050,301
Public Works	\$632,496	Health & Human Services	\$ 39,134
Culture, Recreation, and Education	\$485,197	Conservation & Development . . .	\$ 131,603

Total General Fund \$2,821,304

General Fund	\$2,821,304
Capital Fund	\$ 371,840
Debt Service Fund	\$ 315,277
TID #2 Fund	\$ 109,457
TID #3 Fund	\$ 55,600
Harbor Commission Fund	\$ 152,954
Water Utility Fund	\$ 473,628
Sewer Utility Fund	\$ 649,408
Storm Water Utility Fund	\$ <u>104,457</u>
TOTAL APPROPRIATIONS	\$ <u>5,053,925</u>

BE IT RESOLVED, that the Common Council for the City of Washburn hereby approves and accepts the 2023 General Fund, Capital, Debt Service, TID #2, TID #3, Harbor, Storm Water, Water, and Sewer Budgets with appropriations in the amount of \$5,053,925.

Dated this 12th day of December, 2022

Mary D. Motiff, Mayor

STATE OF WISCONSIN)
)
COUNTY OF BAYFIELD)

I hereby certify that the foregoing resolution is a true, correct and complete copy of Resolution #22-010 duly and regularly passed by the Common Council for the City of Washburn on the 12th day of December, 2022, and that said resolution has not been repealed or amended, and is now in full force and effect.

Scott J. Kluver, City Clerk

Final Draft

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	475,000.69	0.00	479,443.00	685,000.00	42.87
100-00-41150-000-000	MANAGED FOREST LAND	252.96	0.00	250.00	250.00	0.00
100-00-41210-000-000	ROOM TAX	98,383.95	0.00	55,000.00	95,000.00	72.73
100-00-41310-000-000	TAXES FROM MUNICIPAL UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	TAXES FROM HOUSING AUTHORITY	16,340.46	0.00	16,500.00	17,000.00	3.03
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	33.31	0.00	30.00	30.00	0.00
100-00-41901-000-000	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		590,011.37	0.00	551,223.00	797,280.00	44.64
100-00-43300-000-000	ARPA LOCAL RECOVERY FUND AID	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUES	616,986.47	0.00	626,762.00	626,762.00	0.00
100-00-43411-000-000	PERSONAL PROPERTY TAX AID	2,520.46	0.00	3,202.00	3,202.00	0.00
100-00-43412-000-000	EXPENDITURE RESTRAINT	32,811.27	0.00	32,415.00	31,792.00	-1.92
100-00-43413-000-000	BUSINESS COMPUTER CREDIT	491.56	0.00	491.00	492.00	0.20
100-00-43414-000-000	STATE MEDICAL TRANSPORT REIMB	12,318.97	0.00	5,500.00	5,500.00	0.00
100-00-43415-000-000	CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	FIRE INSURANCE	5,945.55	0.00	11,500.00	11,500.00	0.00
100-00-43421-000-000	FIRE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43422-000-000	POLICE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	LAW ENFORCEMENT AIDS	800.00	0.00	1,000.00	1,000.00	0.00
100-00-43431-000-000	PD COUNTER ACT FUND	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	PUBLIC SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	STATE AID RECYCLING GRANT	15,467.96	0.00	15,200.00	15,400.00	1.32
100-00-43523-000-000	STATE GRANTS -FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43524-000-000	PEFCA TANK REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	MARINA REPAY - COAL DOCK	0.00	0.00	0.00	0.00	0.00
100-00-43526-000-000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43527-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	HIGHWAY AIDS	144,889.75	0.00	145,080.00	134,410.00	-7.35
100-00-43535-000-000	SAFETY GRANT	630.00	0.00	0.00	0.00	0.00
100-00-43536-000-000	FEMA DISASTER REIMBURSEMENT	3,511.43	0.00	0.00	0.00	0.00
100-00-43537-000-000	FEMA GRANT - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	STATE AID GRANT CDBG	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	OTHER PAYMENTS FOR MUN SERVICE	268.73	0.00	360.00	296.00	-17.78
100-00-43611-000-000	WHEDA PAINT & FIX UP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43612-000-000	VIDEO SERVICE PROVIDER AID	5,069.81	0.00	3,000.00	5,000.00	66.67
100-00-43620-000-000	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43621-000-000	LIBRARY - CO. GRANT	48,548.82	0.00	50,054.00	53,319.00	6.52
100-00-43622-000-000	COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43632-000-000	LIBRARY-CROSS COUNTY GRANT	3,468.82	0.00	1,832.00	2,167.00	18.29
100-00-43650-000-000	MFL -STATE AID	4.96	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		893,734.56	0.00	896,396.00	890,840.00	-0.62
100-00-44110-000-000	LIQUOR LICENSES	5,246.00	0.00	4,700.00	5,000.00	6.38
100-00-44121-000-000	OPERATOR LICENSES	1,890.00	0.00	2,000.00	2,000.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	150.00	0.00	150.00	150.00	0.00
100-00-44125-000-000	SUNDRY LICENSES	762.50	0.00	500.00	700.00	40.00
100-00-44200-000-000	CABLE FRANCHISE FEE	20,385.68	0.00	21,000.00	20,000.00	-4.76
100-00-44301-000-000	BUILDING PERMITS	5,736.85	0.00	5,000.00	5,000.00	0.00
100-00-44400-000-000	ZONING PERMITS	5,472.64	0.00	2,500.00	2,500.00	0.00
100-00-44420-000-000	VACATING FEES	2,710.00	0.00	0.00	0.00	0.00
100-00-44421-000-000	LEASE AGREEMENT	100.00	0.00	100.00	100.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
LICENSES & PERMITS		42,453.67	0.00	35,950.00	35,450.00	-1.39
100-00-45110-000-000	COURT PENALTIES AND COSTS	6,506.65	0.00	7,000.00	7,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	950.00	0.00	750.00	750.00	0.00
100-00-45131-000-000	MUNICIPAL ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45191-000-000	OTHER LAW/ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITURES & PENALTIES		7,456.65	0.00	7,750.00	7,750.00	0.00
100-00-46192-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
100-00-46193-000-000	COPY SERVICE	543.92	0.00	200.00	200.00	0.00
100-00-46194-000-000	LOAN FEE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEES	166,181.01	0.00	145,000.00	150,000.00	3.45
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46431-000-000	SOLID WASTE DISP-CUSTOMER	135,024.14	0.00	137,000.00	140,000.00	2.19
100-00-46432-000-000	SOLID WASTE DISPOSAL - BAGS	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	FEES CHARGED/CITY WIDE CLEANUP	5,966.00	0.00	5,000.00	5,000.00	0.00
100-00-46540-000-000	CEMETERY	5,850.00	0.00	7,000.00	7,000.00	0.00
100-00-46541-000-000	MISC CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-46542-000-000	CEMETERY LOTS	3,600.00	0.00	2,000.00	2,000.00	0.00
100-00-46550-000-000	DOG LICENSE FEES	433.00	0.00	400.00	400.00	0.00
100-00-46720-000-000	PARK FEES - WEST END	153,971.00	0.00	120,000.00	140,000.00	16.67
100-00-46721-000-000	CAMP FEES - MEMORIAL	128,558.12	0.00	100,000.00	120,000.00	20.00
100-00-46722-000-000	SHOWERS	7,378.50	0.00	5,000.00	5,000.00	0.00
100-00-46723-000-000	OTHER PARK FEES	1,989.00	0.00	700.00	700.00	0.00
100-00-46724-000-000	SEASONAL SECURITY DEPOSIT	-150.00	0.00	0.00	0.00	0.00
100-00-46725-000-000	BOAT LAUNCH FEES	8,710.00	0.00	7,000.00	7,000.00	0.00
100-00-46726-000-000	FIRE WOOD SALES	7,082.41	0.00	6,000.00	6,000.00	0.00
100-00-46743-000-000	RECREATION PROGRAM PROCEEDS	0.00	0.00	300.00	300.00	0.00
100-00-46744-000-000	RECREATION-TENNIS PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	Y.C. CONCESSIONS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-46790-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-46901-000-000	EQUIPMENT RENTAL	1,445.20	0.00	0.00	0.00	0.00
100-00-46902-000-000	MATERIAL SALES	6,216.00	0.00	0.00	0.00	0.00
100-00-46903-000-000	LABOR FOR PRIVATE WORK	12,804.30	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		645,602.60	0.00	536,600.00	584,600.00	8.95
100-00-47321-000-000	FIRE CONTRACTS	61,365.52	0.00	56,644.00	62,025.00	9.50
100-00-47322-000-000	AMBULANCE CONTRACTS	106,416.55	0.00	113,121.00	123,867.00	9.50
100-00-47323-000-000	TOWNSHIP SHARE P & I	70,746.28	0.00	18,348.00	18,348.00	0.00
100-00-47324-000-000	LAW SVC - OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
100-00-47341-000-000	LANDFILL LONG-TERM MNTNCE	582.00	0.00	340.00	340.00	0.00
INTERGOVT CHARGES FOR SERVICES		239,110.35	0.00	188,453.00	204,580.00	8.56
100-00-48100-000-000	INTEREST ON INVESTMENTS	366.00	0.00	1,000.00	1,200.00	20.00
100-00-48111-000-000	INTEREST ON LATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-48112-000-000	INTEREST FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-48115-000-000	HARBOR INTEREST REPAY	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT	50.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF CITY EQT	6,039.00	0.00	1,000.00	1,000.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	6,919.91	0.00	2,000.00	2,000.00	0.00
100-00-48401-000-000	INSURANCE AUDIT ADJUSTMENTS	13,376.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change in Budget
100-00-48402-000-000	INSURANCE RECOVERIES OTHER	1,186.45	0.00	0.00	0.00	0.00
100-00-48403-000-000	DAMAGED PROPERTY RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	11,355.00	0.00	1,000.00	1,000.00	0.00
100-00-48501-000-000	FIRE DEPT. DONATION	100.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	DONATIONS - Non Gov. GRANT	0.00	0.00	0.00	0.00	0.00
100-00-48503-000-000	DONATIONS-H.P.C	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48505-000-000	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUES	4,651.48	0.00	3,000.00	3,500.00	16.67
100-00-48601-000-000	MISC.-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-48605-000-000	MISC. ZONING	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	GARNISHMENT REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		44,043.84	0.00	8,000.00	8,700.00	8.75
100-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	TRAN. FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49102-000-000	TRANS. FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	212,876.00	247,104.00	16.08
100-00-49211-000-000	TRANSFER FROM ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-49221-000-000	TRANSFER FROM MARINA OPERATION	0.00	0.00	0.00	0.00	0.00
100-00-49222-000-000	TRANSFER FROM ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00
100-00-49223-000-000	TRANSFER FROM TAX INCREMENT	0.00	0.00	20,000.00	0.00	-100.00
100-00-49224-000-000	TRANSFER FROM CEM PERP CARE	0.00	0.00	0.00	0.00	0.00
100-00-49225-000-000	TRANSFER FROM PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-49226-000-000	TRANSFER FROM ACT 102	0.00	0.00	5,000.00	5,000.00	0.00
100-00-49227-000-000	TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49228-000-000	TRANS. FROM PD CRIME PREVENTIO	0.00	0.00	0.00	0.00	0.00
100-00-49229-000-000	TRANSFER FROM COMMUNITY DEV.	0.00	0.00	0.00	0.00	0.00
100-00-49230-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49231-000-000	TRANSFER FROM LEGION PARK	0.00	0.00	0.00	0.00	0.00
100-00-49241-000-000	TRANSFER FROM WATERFRONT DEV	0.00	0.00	0.00	0.00	0.00
100-00-49242-000-000	TRANSFER FROM PUBLIC FAC. FUND	0.00	0.00	0.00	0.00	0.00
100-00-49243-000-000	TRANSFER FROM SKATE BOARD FUND	0.00	0.00	0.00	0.00	0.00
100-00-49244-000-000	TRANSFER FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-49245-000-000	TRANSFER FROM BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
100-00-49246-000-000	TRANSFER FROM CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
100-00-49247-000-000	TRANSFER FROM STORMWATER	0.00	0.00	0.00	40,000.00	999.99
100-00-49300-551-323	F/C BAL. LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49450-000-000	TRANSFER FROM FUND 450	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	237,876.00	292,104.00	22.80
Total Revenues		2,462,413.04	0.00	2,462,248.00	2,821,304.00	14.58

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-51101-000-000	COUNCIL	0.00	0.00	0.00	0.00	0.00
100-00-51101-111-000	COUNCIL PER DIEM	9,620.00	0.00	13,650.00	13,650.00	0.00
100-00-51101-151-000	COUNCIL FICA	736.06	0.00	1,044.00	1,044.00	0.00
100-00-51101-152-000	COUNCIL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51101-158-000	COUNCIL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51101-299-000	COUNCIL CONTINUING EDUCATION	205.00	0.00	750.00	750.00	0.00
100-00-51101-311-000	COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00
COUNCIL		10,561.06	0.00	15,444.00	15,444.00	0.00
100-00-51102-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51102-110-000	MAYOR SALARY	9,140.99	0.00	9,288.00	9,474.00	2.00
100-00-51102-151-000	MAYOR FICA	699.22	0.00	711.00	725.00	1.97
100-00-51102-152-000	MAYOR RETIREMENT	614.45	0.00	604.00	644.00	6.62
100-00-51102-155-000	MAYOR LIFE INSURANCE	0.00	0.00	8.00	8.00	0.00
100-00-51102-158-000	MAYOR WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51102-297-000	MAYOR ENTERTAINMENT	79.50	0.00	500.00	500.00	0.00
100-00-51102-299-000	MAYOR CONTINUING EDUCATION	988.62	0.00	3,000.00	3,000.00	0.00
100-00-51102-311-000	MAYOR OFFICE SUPPLIES/EQUIP.	19.99	0.00	200.00	200.00	0.00
100-00-51102-312-000	MAYOR PROJECTS	0.00	0.00	0.00	0.00	0.00
MAYOR		11,542.77	0.00	14,311.00	14,551.00	1.68
100-00-51103-000-000	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
100-00-51103-322-000	PUB. FEES NEWS PAPER ADV.	10,015.32	0.00	13,000.00	12,000.00	-7.69
100-00-51103-323-000	PUBL. FEES NEWSLETTER	107.93	0.00	0.00	0.00	0.00
PUBLICATION FEES		10,123.25	0.00	13,000.00	12,000.00	-7.69
100-00-51301-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-51301-210-000	ATTORNEY PROF. SERVICE	27,555.10	0.00	31,000.00	31,000.00	0.00
ATTORNEY		27,555.10	0.00	31,000.00	31,000.00	0.00
100-00-51302-000-000	LEGAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-51302-210-000	LEGAL CONTINGENCY PROF. SERVIC	2,547.50	0.00	10,000.00	10,000.00	0.00
LEGAL CONTINGENCY		2,547.50	0.00	10,000.00	10,000.00	0.00
100-00-51303-000-000	MUNICIPAL CODE	0.00	0.00	0.00	0.00	0.00
100-00-51303-210-000	MUNICIPAL CODE PROF. SERVICES	298.00	0.00	2,500.00	2,500.00	0.00
MUNICIPAL CODE		298.00	0.00	2,500.00	2,500.00	0.00
100-00-51304-000-000	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00
100-00-51304-210-000	PROF. CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL CONSULTANT		0.00	0.00	0.00	0.00	0.00
100-00-51410-000-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	CITY ADMINISTRATOR SALARY	61,237.98	0.00	61,022.00	67,357.00	10.38
100-00-51410-112-000	CITY ADMINISTRATOR MILEAGE	676.98	0.00	1,380.00	1,380.00	0.00
100-00-51410-113-000	CITY ADMINISTRATOR-LONGEVITY	195.75	0.00	209.00	223.00	6.70
100-00-51410-151-000	CITY ADMINISTRATOR FICA	4,608.72	0.00	4,684.00	5,170.00	10.38
100-00-51410-152-000	CITY ADMINISTRATOR RETIREMENT	4,034.49	0.00	3,980.00	4,595.00	15.45
100-00-51410-154-000	CITY ADMINISTRATOR HEALTH INS.	6,508.71	0.00	6,848.00	6,968.00	1.75
100-00-51410-155-000	CITY ADMINISTRATOR LIFE INS.	14.28	0.00	11.00	18.00	63.64

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-51410-158-000	CITY ADMIN. WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51410-159-000	CITY ADMINISTRATOR ICI	0.00	0.00	153.00	169.00	10.46
100-00-51410-294-000	CITY ADMIN. COMPUTER SUPP/SERV	0.00	0.00	500.00	500.00	0.00
100-00-51410-297-000	CITY ADM. ENTERTAINMENT	0.00	0.00	300.00	300.00	0.00
100-00-51410-299-000	CITY ADMIN. CONTINUING EDUC	1,563.04	0.00	2,000.00	2,000.00	0.00
100-00-51410-311-000	CITY ADMIN OFFICE SUPPLIES	94.54	0.00	200.00	200.00	0.00
100-00-51410-321-000	CITY ADMIN PUBLICATIONS DUES	757.79	0.00	1,000.00	1,000.00	0.00
100-00-51410-323-000	CITY ADMIN INTERN	0.00	0.00	0.00	0.00	0.00
100-00-51410-324-000	CITY ADMIN-SOLICITATION	0.00	0.00	0.00	0.00	0.00
100-00-51410-820-000	CITY ADMIN MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR		79,692.28	0.00	82,287.00	89,880.00	9.23
100-00-51420-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK SALARY(2)	82,388.52	0.00	82,305.00	89,988.00	9.33
100-00-51420-111-000	CLERK PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51420-112-000	CLERK MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-113-000	CLERK LONGEVITY	340.71	0.00	341.00	355.00	4.11
100-00-51420-151-000	CLERK FICA	6,015.93	0.00	6,322.00	6,911.00	9.32
100-00-51420-152-000	CLERK RETIREMENT	5,447.89	0.00	5,372.00	6,143.00	14.35
100-00-51420-154-000	CLERK HEALTH INSURANCE	23,120.90	0.00	23,592.00	24,058.00	1.98
100-00-51420-155-000	CLERK LIFE INSURANCE	48.06	0.00	30.00	65.00	116.67
100-00-51420-158-000	CLERK WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51420-159-000	CLERK ICI	0.00	0.00	207.00	226.00	9.18
GENERAL & ADMIN. SALARY		117,362.01	0.00	119,669.00	129,246.00	8.00
100-00-51422-000-000	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	ADMIN. ASSISTANT SALARY	1,502.97	0.00	4,124.00	4,329.00	4.97
100-00-51422-111-000	ADMIN. ASSISTANT PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51422-112-000	ADMIN ASSISTANT MILEAGE	0.00	0.00	500.00	500.00	0.00
100-00-51422-113-000	ADMIN. ASSISTANT LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-51422-151-000	ADMIN. ASSISTANT FICA	115.02	0.00	315.00	331.00	5.08
100-00-51422-152-000	ADMIN. ASSISTANT RETIREMENT	0.00	0.00	268.00	294.00	9.70
100-00-51422-154-000	ADMIN. ASSISTANT HEALTH INS	20.00	0.00	0.00	360.00	999.99
100-00-51422-155-000	ADMIN. ASSISTANT LIFE INS.	0.00	0.00	8.00	1.00	-87.50
100-00-51422-157-000	ADMIN. ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-51422-158-000	ADMIN. ASSISTANT WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51422-159-000	ADMIN. ASSISTANT ICI	0.00	0.00	10.00	11.00	10.00
ADMINISTRATIVE ASSISTANT		1,637.99	0.00	5,225.00	5,826.00	11.50
100-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	ELECTIONS SALARIES	2,058.50	0.00	4,800.00	2,400.00	-50.00
100-00-51440-112-000	ELECTIONS MILEAGE	0.00	0.00	200.00	200.00	0.00
100-00-51440-116-000	ELECTIONS INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51440-151-000	ELECTIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-51440-152-000	ELECTIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51440-154-000	ELECTIONS HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51440-155-000	ELECTIONS LIFE INS.	0.00	0.00	0.00	0.00	0.00
100-00-51440-158-000	ELECTIONS WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51440-159-000	ELECTIONS ICI	0.00	0.00	0.00	0.00	0.00
100-00-51440-299-000	ELECTIONS TRAINING	0.00	0.00	300.00	300.00	0.00
100-00-51440-311-000	ELECTION SUPPLIES	344.45	0.00	2,100.00	2,100.00	0.00
100-00-51440-321-000	ELECTION PUBLICATION DUES	937.75	0.00	500.00	500.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-51440-322-000	ELECTIONS NEWSPAPER ADV.	648.08	0.00	1,000.00	1,000.00	0.00
100-00-51440-342-000	ELECTIONS EQT. REPAIRS & MAINT	1,264.74	0.00	2,000.00	2,000.00	0.00
100-00-51440-810-000	ELECTION OUTLAY	0.00	0.00	0.00	0.00	0.00
ELECTIONS		5,253.52	0.00	10,900.00	8,500.00	-22.02
100-00-51450-000-000	OFFICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-51450-191-000	OFFICE DEPART. PERSONNEL TRAIN	30.00	0.00	4,000.00	4,000.00	0.00
100-00-51450-210-000	OFFICE DEPART PROF. SERVICE	2,688.96	0.00	4,650.00	4,650.00	0.00
100-00-51450-294-000	OFFICE COMPUTER SUPP/SERVICE	731.03	0.00	2,500.00	2,500.00	0.00
100-00-51450-295-000	OFFICE COPY MACHINE MAINT.	6,418.66	0.00	3,500.00	3,500.00	0.00
100-00-51450-311-000	OFFICE DEPART. SUPPLIES	1,801.54	0.00	4,000.00	4,000.00	0.00
100-00-51450-312-000	OFFICE DEPARTMENT POSTAGE	5,655.89	0.00	6,000.00	6,000.00	0.00
100-00-51450-313-000	OFFICE COPY MACHINE SUPPLIES	889.71	0.00	1,000.00	1,000.00	0.00
100-00-51450-321-000	OFFICE DEPART PUBLICATION DUES	1,239.99	0.00	2,000.00	2,000.00	0.00
100-00-51450-810-000	OFFICE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51450-820-000	OFFICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
OFFICE DEPARTMENT		19,455.78	0.00	27,650.00	27,650.00	0.00
100-00-51451-000-000	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00
100-00-51451-210-000	COMPUTER CONTRACT/SERVICES	3,485.50	0.00	5,000.00	9,300.00	86.00
COMPUTER		3,485.50	0.00	5,000.00	9,300.00	86.00
100-00-51510-000-000	AUDIT/ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-00-51510-210-000	AUDIT/ACCOUNTING PROF. SERVICE	19,500.00	0.00	19,800.00	21,000.00	6.06
AUDIT/ACCOUNTING		19,500.00	0.00	19,800.00	21,000.00	6.06
100-00-51530-000-000	ASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51530-210-000	ASSESS. OF PROPERTY PROF. SERV	13,062.71	0.00	13,200.00	0.00	-100.00
ASSESSMENT OF PROPERTY		13,062.71	0.00	13,200.00	0.00	-100.00
100-00-51531-000-000	REASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51531-210-000	REASSESS. OF PROP. PROF. SERV	0.00	0.00	0.00	53,450.00	999.99
REASSESSMENT OF PROPERTY		0.00	0.00	0.00	53,450.00	999.99
100-00-51601-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-51601-110-000	CITY HALL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-51601-116-000	CITY HALL SUMMER YOUTH LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51601-151-000	CITY HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51601-152-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51601-158-000	CITY HALL WORMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51601-194-000	CITY HALL EMPLOYEE INCENTIVES	170.42	0.00	200.00	200.00	0.00
100-00-51601-221-000	CITY HALL TELEPHONE	6,366.89	0.00	7,000.00	7,000.00	0.00
100-00-51601-222-000	CITY HALL ELECTRICITY/HEAT	6,620.50	0.00	7,000.00	9,000.00	28.57
100-00-51601-223-000	CITY HALL WATER & SEWER	1,897.84	0.00	2,000.00	2,000.00	0.00
100-00-51601-224-000	CITY HALL STORM WATER	226.80	0.00	250.00	250.00	0.00
100-00-51601-341-000	CITY HALL OPERATING SUPPLIES	2,854.03	0.00	2,500.00	2,500.00	0.00
100-00-51601-342-000	CITY HALL EQT. REPAIRS & MAINT	1,154.18	0.00	1,500.00	1,500.00	0.00
100-00-51601-350-000	CITY HALL BLDGS. MAINT.-REPAIR	3,866.87	0.00	3,000.00	3,000.00	0.00
100-00-51601-810-000	CITY HALL CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51601-820-000	CITY HALL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
CITY HALL		23,157.53	0.00	23,450.00	25,450.00	8.53
100-00-51602-000-000	CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-00-51602-110-000	CUSTODIAN SALARY	18,709.82	0.00	7,832.00	10,701.00	36.63
100-00-51602-113-000	CUSTODIAN LOGEVITY	58.50	0.00	0.00	0.00	0.00
100-00-51602-151-000	CUSTODIAN FICA	1,434.62	0.00	599.00	819.00	36.73
100-00-51602-152-000	CUSTODIAN RETIREMENT	1,245.82	0.00	509.00	728.00	43.03
100-00-51602-154-000	CUSTODIAN HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51602-155-000	CUSTODIAN LIFE INSURANCE	3.12	0.00	1.00	1.00	0.00
100-00-51602-158-000	CUSTODIAN WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51602-159-000	CUSTODIAN ICI	0.00	0.00	19.00	27.00	42.11
CUSTODIAN		21,451.88	0.00	8,960.00	12,276.00	37.01
100-00-51910-000-000	TAX REFUND/ADJSTMENTS	0.00	0.00	0.00	0.00	0.00
TAX REFUND/ADJSTMENTS		0.00	0.00	0.00	0.00	37.01
100-00-51912-000-000	ILLEGAL TAX CHARGEBACK	0.00	0.00	500.00	500.00	0.00
ILLEGAL TAX CHARGEBACK		0.00	0.00	500.00	500.00	0.00
100-00-51913-000-000	USDA SPEC. ASSESS. CITY PROP.	0.00	0.00	1,189.00	0.00	-100.00
SPEC. ASSESS. ON CITY PROPERTY		0.00	0.00	1,189.00	0.00	-100.00
100-00-51930-000-000	PROPERTY & LIABLITY INS	117.50	0.00	10,000.00	10,000.00	0.00
100-00-51930-210-000	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
INSURANCE		117.50	0.00	10,000.00	10,000.00	0.00
100-00-51931-152-000	RETIREMENT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-51931-157-000	FRINGE BENEFITS UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-00-51931-158-000	FRINGE BENEFITS WORKMENS COMP	1,500.00	0.00	1,500.00	1,500.00	0.00
100-00-51931-159-000	FRINGE FLEX BENEFIT PLAN	1,417.52	0.00	2,000.00	2,000.00	0.00
FRINGE BENEFITS		2,917.52	0.00	4,000.00	4,000.00	0.00
GENERAL GOVERNMENT		369,721.90	0.00	418,085.00	482,573.00	15.42
100-00-52101-000-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52101-110-000	PD CHIEF SALARY	67,648.92	0.00	72,474.00	74,286.00	2.50
100-00-52101-111-000	POLICE PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-52101-112-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-52101-113-000	POLICE DEPARTMENT LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52101-114-000	POLICE DEPARTMENT SEVERANCE	0.00	0.00	0.00	0.00	0.00
100-00-52101-115-000	PD ASSISTANT CHIEF SALARY	57,293.58	0.00	62,947.00	64,521.00	2.50
100-00-52101-120-000	POLICE OFFICER BASE SALARY	161,151.37	0.00	174,030.00	178,381.00	2.50
100-00-52101-121-000	POLICE PART TIME OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52101-123-000	POLICE DEPART LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52101-124-000	POLICE DEPARTMENT SHIFT	954.18	0.00	1,000.00	1,000.00	0.00
100-00-52101-125-000	POLICE DEPARTMENT OTHER PAY	1,830.30	0.00	1,000.00	3,004.00	200.40
100-00-52101-126-000	POLICE DEPART SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
100-00-52101-128-000	POLICE DEPARTMENT PART TIME	0.00	0.00	10,000.00	7,500.00	-25.00
100-00-52101-151-000	POLICE DEPARTMENT FICA	21,896.10	0.00	24,687.00	25,260.00	2.32
100-00-52101-152-000	POLICE DEPARTMENT RETIREMENT	33,652.42	0.00	37,270.00	42,265.00	13.40

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-52101-154-000	POLICE DEPARTMENT HEALTH INS	60,108.85	0.00	61,654.00	62,572.00	1.49
100-00-52101-155-000	POLICE DEPARTMENT LIFE INS	66.72	0.00	60.00	83.00	38.33
100-00-52101-157-000	POLICE DEPARTMENT UNEMPLOYMENT	0.00	0.00	600.00	600.00	0.00
100-00-52101-158-000	POLICE DEPARTMENT WORKMENS COM	9,000.00	0.00	9,000.00	9,000.00	0.00
100-00-52101-159-000	POLICE DEPARTMENT ICI	0.00	0.00	744.00	800.00	7.53
100-00-52101-160-000	PD LIABILITY INSURANCE	9,194.00	0.00	7,600.00	7,600.00	0.00
100-00-52101-191-000	POLICE PERSONNEL TRAINING	2,196.68	0.00	6,000.00	5,000.00	-16.67
100-00-52101-192-000	POLICE DEPARTMENT UNIFORMS	1,627.69	0.00	4,000.00	4,000.00	0.00
100-00-52101-221-000	POLICE DEPARTMENT TELEPHONE	3,885.54	0.00	3,600.00	5,000.00	38.89
100-00-52101-291-000	POLICE RADIO MAINTENANCE	302.40	0.00	1,500.00	1,500.00	0.00
100-00-52101-292-000	POLICE DEPARTMENT RADAR	120.00	0.00	300.00	360.00	20.00
100-00-52101-299-000	PD CONTINUING EDUCATION	973.22	0.00	1,000.00	1,000.00	0.00
100-00-52101-311-000	POLICE OFFICE SUPPLIES	759.27	0.00	2,000.00	2,000.00	0.00
100-00-52101-312-000	POLICE DEPARTMENT POSTAGE	32.99	0.00	150.00	150.00	0.00
100-00-52101-321-000	POLICE PUBLICATION DUES	0.00	0.00	100.00	100.00	0.00
100-00-52101-331-000	POLICE GAS & OIL VEHICLES	9,696.56	0.00	12,000.00	14,000.00	16.67
100-00-52101-332-000	POLICE VEHAL REPAIR & MAINT	6,356.16	0.00	4,500.00	4,500.00	0.00
100-00-52101-341-000	POLICE DEPART OPERATING SUPP	4,354.38	0.00	8,500.00	8,000.00	-5.88
100-00-52101-342-000	POLICE EQT. REPAIRS & MAINT	1,825.22	0.00	1,700.00	1,500.00	-11.76
100-00-52101-344-000	POLICE DEPART INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52101-810-000	POLICE DEPART CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52101-820-000	POLICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52101-830-000	POLICE DEPT GRANT EXPENSES	2,692.92	0.00	0.00	0.00	0.00
POLICE DEPARTMENT		457,619.47	0.00	508,416.00	523,982.00	3.06
100-00-52102-000-000	LICENSE INVESTIGATION FEE	0.00	0.00	0.00	0.00	0.00
LICENSE INVESTIGATION FEE		0.00	0.00	0.00	0.00	3.06
100-00-52103-000-000	PD COUNTERACT FUND	0.00	0.00	0.00	0.00	0.00
PD COUNTERACT FUND		0.00	0.00	0.00	0.00	3.06
100-00-52201-000-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-110-000	FIRE DEPARTMENT SALARY	6,500.00	0.00	6,500.00	6,500.00	0.00
100-00-52201-115-000	FD ASSISTANT CHIEF'S SALARY(2)	3,500.00	0.00	3,500.00	3,500.00	0.00
100-00-52201-122-000	FIRE DEPARTMENT ATTENDANT FEES	14,652.00	0.00	14,857.00	20,000.00	34.62
100-00-52201-151-000	FIRE DEPARTMENT FICA	2,199.64	0.00	2,215.00	2,356.00	6.37
100-00-52201-152-000	FIRE DEPARTMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-156-000	FIRE DEPART LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52201-157-000	FIRE DEPARTMENT UNEMPLOYMENT	384.72	0.00	0.00	0.00	0.00
100-00-52201-158-000	FIRE DEPARTMENT WORKMENS COMP	3,273.00	0.00	3,000.00	3,000.00	0.00
100-00-52201-160-000	FD LIABILITY INSURANCE	12,800.00	0.00	12,800.00	12,800.00	0.00
100-00-52201-191-000	FIRE DEPART PERSONNEL TRAINING	460.00	0.00	2,000.00	2,000.00	0.00
100-00-52201-192-000	FIRE DEPART INCENTIVE PAY	2,100.09	0.00	2,100.00	2,100.00	0.00
100-00-52201-193-000	FIRE DEPARTMENT INSPECTION	2,000.00	0.00	2,500.00	2,500.00	0.00
100-00-52201-221-000	FIRE DEPARTMENT TELEPHONE	1,222.95	0.00	1,000.00	1,000.00	0.00
100-00-52201-222-000	FIRE DEPART ELECTRICITY/HEAT	3,934.88	0.00	5,000.00	5,000.00	0.00
100-00-52201-223-000	FIRE DEPARTMENT WATER & SEWER	815.76	0.00	800.00	800.00	0.00
100-00-52201-224-000	FIRE DEPARTMENT STORM WATER	418.68	0.00	419.00	419.00	0.00
100-00-52201-291-000	FIRE DEPART RADIO MAIN/SAFTEY	2,807.89	0.00	2,000.00	2,000.00	0.00
100-00-52201-294-000	FIRE DEPART COMPUTER SUPP/SERV	950.40	0.00	600.00	1,000.00	66.67
100-00-52201-321-000	FIRE DEPART PUBLICATION DUES	0.00	0.00	400.00	400.00	0.00
100-00-52201-331-000	FIRE DEPART GAS & OIL VEHICLES	937.38	0.00	1,350.00	3,000.00	122.22

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-52201-332-000	FIRE DEPART VEH REPAIR & MAINT	8,619.87	0.00	4,000.00	5,000.00	25.00
100-00-52201-341-000	FIRE DEPART OPERATING SUPPLIES	3,025.63	0.00	5,000.00	5,000.00	0.00
100-00-52201-352-000	FIRE DEPARTMENT 2% EXPENSES	26,587.79	0.00	8,500.00	11,500.00	35.29
100-00-52201-810-000	FIRE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52201-820-000	FIRE DEPARTMENT CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52201-830-000	FIRE DEPARTMENT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
FIRE		97,190.68	0.00	78,541.00	89,875.00	14.43
100-00-52301-000-000	MUNICIPAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52301-110-000	MUNICIPAL AMBULANCE SALARY	13,044.69	0.00	22,500.00	22,500.00	0.00
100-00-52301-113-000	AMBULANCE LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52301-121-000	CUSTODIAN/DAY ATTEND/ADMIN.	8,887.57	0.00	5,554.00	98,829.00	999.99
100-00-52301-122-000	AMBULANCE ATTENDANT FEES	81,445.37	0.00	105,000.00	114,450.00	9.00
100-00-52301-123-000	AMBULANCE RUN REPORT	5,140.00	0.00	5,500.00	5,500.00	0.00
100-00-52301-151-000	AMBULANCE FICA	9,097.42	0.00	10,845.00	18,917.00	74.43
100-00-52301-152-000	AMBULANCE RETIREMENT	209.53	0.00	361.00	6,720.00	999.99
100-00-52301-154-000	AMBULANCE HEALTH INSURANCE	868.48	0.00	460.00	46,361.00	999.99
100-00-52301-155-000	AMBULANCE LIFE INSURANCE	1.08	0.00	6.00	50.00	733.33
100-00-52301-156-000	AMBULANCE LENGTH OF SERVICE	6,445.79	0.00	9,000.00	9,000.00	0.00
100-00-52301-157-000	AMBULANCE UNEMPLOYMENT COMP	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52301-158-000	AMBULANCE WORKMENS COMP	6,000.00	0.00	6,000.00	9,000.00	50.00
100-00-52301-159-000	AMBULANCE ICI	0.00	0.00	14.00	247.00	999.99
100-00-52301-160-000	AMB. LIABILITY INSURANCE	4,457.66	0.00	7,700.00	7,700.00	0.00
100-00-52301-191-000	AMBULANCE PERSONNEL TRAINING	5,565.87	0.00	17,000.00	17,000.00	0.00
100-00-52301-192-000	AMBULANCE INCENTIVE PAY	10,117.31	0.00	6,000.00	6,000.00	0.00
100-00-52301-194-000	AMB RETENTION/RECOGNITION	0.00	0.00	1,300.00	1,300.00	0.00
100-00-52301-210-000	AMB BILLING CONTRACT SERVICE	13,730.02	0.00	11,500.00	14,000.00	21.74
100-00-52301-221-000	AMBULANCE TELEPHONE	2,478.59	0.00	2,200.00	2,200.00	0.00
100-00-52301-222-000	AMBULANCE ELECTRICITY/HEAT	3,945.66	0.00	3,500.00	5,500.00	57.14
100-00-52301-223-000	AMBULANCE WATER & SEWER	741.43	0.00	1,000.00	1,000.00	0.00
100-00-52301-224-000	AMBULANCE STORM WATER	418.68	0.00	420.00	420.00	0.00
100-00-52301-291-000	AMBULANCE RADIO MAINTENANCE	174.50	0.00	2,800.00	2,800.00	0.00
100-00-52301-311-000	AMBULANCE OFFICE SUPPLIES	1,344.73	0.00	850.00	1,150.00	35.29
100-00-52301-312-000	AMBULANCE POSTAGE	0.00	0.00	100.00	100.00	0.00
100-00-52301-321-000	AMBULANCE INTERNET	1,144.45	0.00	1,700.00	1,700.00	0.00
100-00-52301-323-000	AMBULANCE PUBLICATION DUES	3,217.00	0.00	3,000.00	3,000.00	0.00
100-00-52301-331-000	AMBULANCE GAS & OIL VEHICLES	3,895.90	0.00	4,000.00	5,500.00	37.50
100-00-52301-332-000	AMBULANCE VEH REPAIR & MAINT	6,774.62	0.00	4,000.00	4,500.00	12.50
100-00-52301-341-000	AMBULANCE OPERATING SUPPLIES	9,620.01	0.00	15,000.00	15,000.00	0.00
100-00-52301-342-000	AMB. EQUIP. REPAIRS & MAINT.	2,379.26	0.00	4,000.00	4,000.00	0.00
100-00-52301-350-000	AMBULANCE BLDG. REPAIR & MAINT	1,422.59	0.00	3,000.00	3,000.00	0.00
100-00-52301-351-000	AMBULANCE RESCUE EQUIP.	30.00	0.00	750.00	1,000.00	33.33
100-00-52301-352-000	AMBULANCE ACT 102 PURCHASES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52301-810-000	AMBULANCE CAPITAL OUTLAY	600.00	0.00	0.00	0.00	0.00
100-00-52301-820-000	AMBULANCE CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52301-830-000	MUNICIPAL AMBULANCE GRANT EXP	0.00	0.00	0.00	0.00	0.00
AMBULANCE		203,198.21	0.00	263,060.00	436,444.00	65.91
100-00-52410-000-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52410-210-000	BLDG INSPECTOR PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR		0.00	0.00	0.00	0.00	65.91

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change in Budget
PUBLIC SAFETY		758,008.36	0.00	850,017.00	1,050,301.00	23.56
100-00-53101-000-000	STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-53101-110-000	STREET DEPARTMENT SALARY	32,348.72	0.00	48,945.00	52,188.00	6.63
100-00-53101-111-000	STREET DEPART PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-53101-113-000	STREET DEPART LONGEVITY	302.85	0.00	310.00	388.00	25.16
100-00-53101-151-000	STREET DEPARTMENT FICA	13,397.74	0.00	13,500.00	14,500.00	7.41
100-00-53101-152-000	STREET DEPART RETIREMENT	10,273.32	0.00	10,125.00	11,116.00	9.79
100-00-53101-154-000	STREET DEPARTMENT HEALTH INS	39,508.89	0.00	49,079.00	43,320.00	-11.73
100-00-53101-155-000	STREET DEPARTMENT LIFE INS	77.18	0.00	65.00	90.00	38.46
100-00-53101-157-000	STREET DEPARTMENT UNEMPL. COMP	1,634.79	0.00	3,000.00	3,000.00	0.00
100-00-53101-158-000	STREET DEPART WORKMENS COMP	11,689.25	0.00	13,000.00	13,000.00	0.00
100-00-53101-159-000	STREET DEPARTMENT ICI	2,513.00	0.00	380.00	409.00	7.63
100-00-53101-160-000	STREET DEPT. LIABILITY INS.	11,018.00	0.00	14,600.00	14,600.00	0.00
100-00-53101-191-000	STREET DEP PERSONNEL TRAINING	1,613.43	0.00	4,000.00	4,000.00	0.00
100-00-53101-192-000	STREET TRAINING SERVICE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53101-194-000	STREET DEPT EMPLOYEE INCENTIVE	0.00	0.00	600.00	600.00	0.00
100-00-53101-322-000	STREET PUBLICATION FEES	59.99	0.00	200.00	200.00	0.00
100-00-53101-820-000	STREET DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-53101-830-000	LRIP - 3RD AVENUE EAST	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT		124,437.16	0.00	159,304.00	158,911.00	-0.25
100-00-53201-000-000	ENGINEERING SERVICES	125.00	0.00	2,000.00	2,000.00	0.00
ENGINEERING SERVICES		125.00	0.00	2,000.00	2,000.00	0.00
100-00-53202-810-000	STREET & ALLEYS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
STREET & ALLEYS		0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	GARAGE & MACHINE SHED	0.00	0.00	0.00	0.00	0.00
100-00-53230-221-000	GARAGE TELEPHONE	3,454.42	0.00	5,000.00	5,000.00	0.00
100-00-53230-222-000	GARAGE ELECTRICITY/HEAT	7,206.14	0.00	7,500.00	10,000.00	33.33
100-00-53230-223-000	GARAGE WATER & SEWER	2,773.92	0.00	2,000.00	2,500.00	25.00
100-00-53230-224-000	GARAGE/MACHINE SHED STORMWATER	1,116.52	0.00	1,535.00	1,535.00	0.00
100-00-53230-311-000	GARAGE OFFICE SUPPLIES	1,544.37	0.00	1,500.00	1,500.00	0.00
100-00-53230-341-000	GARAGE OPERATING SUPPLIES	10,305.22	0.00	7,500.00	8,500.00	13.33
100-00-53230-342-000	GARAGE EQT. REPAIRS & MAIN	866.84	0.00	4,000.00	4,000.00	0.00
100-00-53230-350-000	GARAGE BLDG. REPAIR & MAINT	7,713.92	0.00	5,000.00	5,000.00	0.00
100-00-53230-810-000	GARAGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
GARAGE & MACHINE SHED		34,981.35	0.00	34,035.00	38,035.00	11.75
100-00-53270-000-000	WEED LEAVES & BRUSH	0.00	0.00	0.00	0.00	0.00
100-00-53270-110-000	WEED LEAVES & BRUSH SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53270-121-000	WEED LEAVES & BRUSH SEASONAL	3,441.00	0.00	5,000.00	5,000.00	0.00
100-00-53270-345-000	WEED-BRUSH EQUIP. RENTAL	0.00	0.00	1,400.00	1,400.00	0.00
WEED LEAVES & BRUSH		3,441.00	0.00	6,400.00	6,400.00	0.00
100-00-53271-000-000	TREE CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53271-110-000	TREE CONTROL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53271-121-000	TREE CONTROL SEASONAL STAFF	515.00	0.00	500.00	500.00	0.00
100-00-53271-210-000	TREE CONTROL CONTRACT SERVICES	787.50	0.00	3,800.00	3,800.00	0.00
100-00-53271-345-000	TREE CONTROL MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00

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100-00-53271-810-000	TREE CONTROL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TREE CONTROL	1,302.50	0.00	4,300.00	4,300.00	0.00
100-00-53272-000-000	GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
100-00-53272-110-000	GRASS CUTTING SALARY	4,018.63	0.00	3,059.00	3,262.00	6.64
100-00-53272-121-000	GRASS CUTTING SEASONAL SUBS	18,390.98	0.00	14,000.00	14,000.00	0.00
	GRASS CUTTING	22,409.61	0.00	17,059.00	17,262.00	1.19
100-00-53301-000-000	REPAIRS OF STREETS & ALLEYS	20,816.63	0.00	35,000.00	30,000.00	-14.29
	REPAIRS OF STREETS & ALLEYS	20,816.63	0.00	35,000.00	30,000.00	-14.29
100-00-53302-000-000	REPAIR OF STR & ALLEYS	0.00	0.00	0.00	0.00	0.00
100-00-53302-110-000	REPAIR OF STR & ALLEYS - LABOR	55,124.54	0.00	38,238.00	40,772.00	6.63
100-00-53302-121-000	REPAIR OF STREETS/SEASON STAFF	3,265.25	0.00	1,500.00	1,500.00	0.00
	REPAIR OF STR & ALLEYS - LABOR	58,389.79	0.00	39,738.00	42,272.00	6.38
100-00-53305-000-000	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-53305-110-000	SNOW & ICE REMOVAL-LABOR	18,382.99	0.00	22,943.00	24,463.00	6.63
100-00-53305-299-000	SNOW & ICE REMOVAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-53305-450-000	SNOW & ICE REMOVAL MATERIALS	14,671.78	0.00	11,400.00	11,400.00	0.00
	SNOW & ICE REMOVAL	33,054.77	0.00	34,343.00	35,863.00	4.43
100-00-53306-000-000	BLACKTOP	0.00	0.00	0.00	0.00	0.00
100-00-53306-110-000	BLACKTOP SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53306-121-000	BLACKTOP / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-53306-450-000	BLACKTOP MATRERIALS	4,261.50	0.00	8,500.00	5,500.00	-35.29
	BLACKTOP	4,261.50	0.00	8,500.00	5,500.00	-35.29
100-00-53307-000-000	ST. SIGN & MARKINGS MATERIALS	0.00	0.00	0.00	0.00	0.00
100-00-53307-110-000	STREET SIGNS & MARKINGS SALARY	2,202.68	0.00	3,059.00	3,262.00	6.64
100-00-53307-121-000	STREET SIGNS SEASONAL LABOR	737.50	0.00	2,200.00	2,200.00	0.00
100-00-53307-810-000	STREET SIGNS & MARKINGS	6,538.81	0.00	5,000.00	5,000.00	0.00
	STREET SIGNS & MARKINGS	9,478.99	0.00	10,259.00	10,462.00	1.98
100-00-53308-000-000	STREET MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-53308-110-000	STREET MACHINERY SALARY	34,245.03	0.00	33,650.00	35,879.00	6.62
100-00-53308-121-000	STREET MACHINERY/SEASON STAFF	81.25	0.00	0.00	0.00	0.00
100-00-53308-331-000	STREET MACHINERY GAS & OIL	17,824.77	0.00	17,000.00	25,000.00	47.06
100-00-53308-342-000	ST. MACHINE EQT REPAIR/MAINT.	24,409.76	0.00	18,000.00	23,000.00	27.78
100-00-53308-343-000	ST MACHINERY EQUIP. LEASE PAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-810-000	ST. MACHINERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-820-000	ST. MACHINERY CAPTIAL IMPROV.	0.00	0.00	0.00	0.00	0.00
	STREET MACHINERY	76,560.81	0.00	68,650.00	83,879.00	22.18
100-00-53309-000-000	PRIVATE WORK	0.00	0.00	0.00	0.00	0.00
100-00-53309-110-000	PRIVATE WORK SALARY	3,686.40	0.00	0.00	0.00	0.00
100-00-53309-450-000	PRIVATE WORK MATERIALS	2,564.00	0.00	0.00	0.00	0.00
	PRIVATE WORK	6,250.40	0.00	0.00	0.00	22.18

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-53310-000-000	UNCLASSIFIED LABOR	0.00	0.00	0.00	0.00	0.00
100-00-53310-110-000	UNCLASSIFIED LABOR SALARY	0.00	0.00	0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	0.00	22.18
100-00-53311-000-000	D&A TESTING	205.00	0.00	600.00	600.00	0.00
	D&A TESTING	205.00	0.00	600.00	600.00	0.00
100-00-53420-000-000	STREET LIGHTING	36,734.36	0.00	37,000.00	40,000.00	8.11
	STREET LIGHTING	36,734.36	0.00	37,000.00	40,000.00	8.11
100-00-53421-000-000	TRAFFIC CONTROL	500.76	0.00	750.00	750.00	0.00
	TRAFFIC CONTROL	500.76	0.00	750.00	750.00	0.00
100-00-53430-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-53430-110-000	SIDEWALKS SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53430-121-000	SIDEWALKS SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-53431-000-000	CURB & GUTTER	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53431-110-000	CURB & GUTTER SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53431-121-000	CURB & GUTTER SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
	CURB & GUTTER	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53445-000-000	FEMA COST INCURRED	0.00	0.00	0.00	0.00	0.00
	FEMA COST INCURRED	0.00	0.00	0.00	0.00	0.00
100-00-53540-000-000	DOCKS & HARBORS COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-53540-152-000	DOCKS & HARBORS COMMISSION	322.56	0.00	500.00	400.00	-20.00
100-00-53540-820-000	DOCKS/HARBORS COMM CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
	DOCKS & HARBOR	322.56	0.00	500.00	400.00	-20.00
100-00-53630-000-000	MUNICIPAL LANDFILL	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	MUNICIPAL LANDFILL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53630-121-000	MUNICIPAL LANDFILL-SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53630-349-000	LANDFILL LONG TERM MAINT AGREE	2,425.00	0.00	2,400.00	2,400.00	0.00
	MUNICIPAL LANDFILL	2,425.00	0.00	2,400.00	2,400.00	0.00
100-00-53631-000-000	SOLID WASTE CONTRACTOR COSTS	129,175.87	0.00	132,500.00	132,500.00	0.00
100-00-53631-110-000	LITTER CONTROL	186.70	0.00	500.00	500.00	0.00
100-00-53631-121-000	LITTER CONTROL-SEASONAL	62.50	0.00	1,000.00	1,000.00	0.00
100-00-53631-342-000	SOLID WASTE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	SOLID WASTE	129,425.07	0.00	134,000.00	134,000.00	0.00
100-00-53632-000-000	CITY COMMERCIAL COSTS	3,253.32	0.00	3,000.00	3,200.00	6.67
100-00-53632-110-000	ANNUAL CLEANUP BASE SALARY	1,131.95	0.00	3,059.00	3,262.00	6.64
100-00-53632-121-000	ANNUAL CLEANUP SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53632-810-000	CITY ANNUAL CLEANUP	8,069.16	0.00	8,000.00	8,000.00	0.00

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CITY COMMERCIAL COSTS		12,454.43	0.00	14,059.00	14,462.00	2.87
PUBLIC WORKS		577,576.69	0.00	613,897.00	632,496.00	3.03
100-00-54510-000-000	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-54510-111-000	HOUSING AUTHORITY PER DIEM	1,250.00	0.00	2,000.00	2,000.00	0.00
100-00-54510-151-000	HOUSING AUTHORITY FICA	95.50	0.00	153.00	153.00	0.00
HOUSING AUTHORITY		1,345.50	0.00	2,153.00	2,153.00	0.00
100-00-54910-000-000	CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-54910-110-000	CEMETERY SALARY	12,273.53	0.00	20,421.00	22,025.00	7.85
100-00-54910-113-000	CEMETERY LONGEVITY	130.04	0.00	74.00	78.00	5.41
100-00-54910-116-000	CEMETERY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-54910-121-000	CEMETERY SEASONAL SALARY	0.00	0.00	3,600.00	3,600.00	0.00
100-00-54910-151-000	CEMETERY FICA	907.30	0.00	1,838.00	1,966.00	6.96
100-00-54910-152-000	CEMETERY RETIREMENT	834.51	0.00	1,332.00	1,503.00	12.84
100-00-54910-154-000	CEMETERY HEALTH INS	6,562.42	0.00	4,537.00	4,625.00	1.94
100-00-54910-155-000	CEMETERY LIFE INS	22.02	0.00	14.00	17.00	21.43
100-00-54910-158-000	CEMETERY WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-54910-159-000	CEMETERY ICI	0.00	0.00	51.00	55.00	7.84
100-00-54910-160-000	CEMETERY LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
100-00-54910-221-000	CEMETERY TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-00-54910-222-000	CEMETERY ELECTRIC/HEAT	251.42	0.00	500.00	500.00	0.00
100-00-54910-223-000	CEMETERY FIRE PROTECTION	222.48	0.00	112.00	112.00	0.00
100-00-54910-331-000	CEMETERY GAS & OIL VEHICLES	202.26	0.00	450.00	450.00	0.00
100-00-54910-332-000	CEMETERY VEH. REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-341-000	CEMETERY OPERATING SUPPLIES	1,677.90	0.00	1,250.00	1,250.00	0.00
100-00-54910-342-000	CEMETERY EQT. REPAIRS & MAINT	56.52	0.00	800.00	800.00	0.00
100-00-54910-390-000	CEMETERY DIGGING	0.00	0.00	0.00	0.00	0.00
100-00-54910-810-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-54910-820-000	CEMETERY CAPITAL IMPROVMENT	0.00	0.00	0.00	0.00	0.00
CEMETERY		23,140.40	0.00	34,979.00	36,981.00	5.72
HEALTH AND HUMAN SERVICES		24,485.90	0.00	37,132.00	39,134.00	5.39
100-00-55110-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-55110-110-000	LIBRARY DIRECTOR SALARY	47,837.44	0.00	47,407.00	54,695.00	15.37
100-00-55110-111-000	LIBRARY PER DIEM	0.00	0.00	240.00	240.00	0.00
100-00-55110-112-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
100-00-55110-113-000	LIBRARY LONGEVITY	628.67	0.00	581.00	332.00	-42.86
100-00-55110-116-000	LIBRARY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55110-120-000	LIBRARY ASSISTANT WAGES	46,199.91	0.00	44,200.00	48,000.00	8.60
100-00-55110-121-000	LIBRARY SEASONAL SUBS	0.00	0.00	0.00	0.00	0.00
100-00-55110-127-000	LIBRARY CUSTODIAL SERVICES	0.00	0.00	979.00	1,338.00	36.67
100-00-55110-132-000	LIBRARY LTE	347.80	0.00	8,401.00	9,343.00	11.21
100-00-55110-133-000	LIBRARY PAGES	0.00	0.00	1,600.00	0.00	-100.00
100-00-55110-140-000	LIBRARY ADMIN. SERVICES	3,066.45	0.00	3,069.00	3,387.00	10.36
100-00-55110-151-000	LIBRARY FICA EXPENSE	7,116.70	0.00	8,145.00	9,067.00	11.32
100-00-55110-152-000	LIBRARY RETIREMENT	6,066.05	0.00	6,041.00	7,067.00	16.98
100-00-55110-154-000	LIBRARY HEALTH INS	6,488.57	0.00	7,591.00	3,661.00	-51.77
100-00-55110-155-000	LIBRARY LIFE INS	59.64	0.00	42.00	48.00	14.29

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100-00-55110-157-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-158-000	LIBRARY WORKMENS COMP.	0.00	0.00	500.00	500.00	0.00
100-00-55110-159-000	LIBRARY ICI	0.00	0.00	232.00	260.00	12.07
100-00-55110-191-000	LIBRARY PERSONNEL TRAINING	0.00	0.00	500.00	500.00	0.00
100-00-55110-194-000	LIBRARY EMPLOYEE INCENTIVES	0.00	0.00	200.00	200.00	0.00
100-00-55110-224-000	LIBRARY ALL UTILITIES	8,566.51	0.00	9,795.00	10,000.00	2.09
100-00-55110-225-000	LIBRARY STORM WATER	279.12	0.00	279.00	279.00	0.00
100-00-55110-295-000	LIBRARY COPY MACHINE MAINT	1,323.44	0.00	1,648.00	1,648.00	0.00
100-00-55110-310-000	LIBRARY PROGRAM SUPPLIES	919.27	0.00	800.00	800.00	0.00
100-00-55110-311-000	LIBRARY OFFICE SUPPLIES	640.47	0.00	2,050.00	2,050.00	0.00
100-00-55110-312-000	LIBRARY POSTAGE	298.35	0.00	900.00	900.00	0.00
100-00-55110-321-000	LIBRARY PRINTED MATERIALS	23,855.80	0.00	19,950.00	19,950.00	0.00
100-00-55110-323-000	LIBRARY INTERNET ACCESS	9,292.00	0.00	9,292.00	11,565.00	24.46
100-00-55110-324-000	INTER LIBRARY DELIVERY	1,116.79	0.00	600.00	600.00	0.00
100-00-55110-341-000	LIBRARY BLDG. MAIT. & SUPPLIES	1,629.39	0.00	2,050.00	2,050.00	0.00
100-00-55110-350-000	LIBRARY OFFICE EQUIPMENT	4,448.58	0.00	1,230.00	1,230.00	0.00
100-00-55110-351-000	LIBRARY REPAIRS & MAINT	7,177.94	0.00	2,050.00	2,050.00	0.00
100-00-55110-511-000	LIBRARY INSURANCE	2,000.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY		179,358.89	0.00	182,622.00	194,010.00	6.24
100-00-55200-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS SALARY	37,723.30	0.00	29,311.00	32,399.00	10.54
100-00-55200-111-000	PARKS PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-55200-113-000	PARKS LONGEVITY	48.08	0.00	49.00	53.00	8.16
100-00-55200-114-000	PARKS AMDIN. SALARY	26,496.11	0.00	35,238.00	37,770.00	7.19
100-00-55200-115-000	PARKS OTHER PAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-116-000	PARKS INTER DEPT LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-117-000	PARKS SKATING RINK	2,822.74	0.00	3,000.00	3,000.00	0.00
100-00-55200-118-000	PARKS ATTENDANT	10,738.00	0.00	7,000.00	10,000.00	42.86
100-00-55200-119-000	PARKS BOAT LAUNCH ATTENDENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-120-000	LAUNCH REPAIR/MAIT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-121-000	PARKS SEASONAL SUBS	19,201.25	0.00	15,730.00	17,730.00	12.71
100-00-55200-151-000	PARKS FICA	7,175.93	0.00	7,059.00	7,794.00	10.41
100-00-55200-152-000	PARKS RETIREMENT	4,791.27	0.00	4,199.00	4,775.00	13.72
100-00-55200-154-000	PARKS HEALTH INSURANCE	8,620.05	0.00	14,268.00	14,544.00	1.93
100-00-55200-155-000	PARKS LIFE INSURANCE	25.34	0.00	23.00	39.00	69.57
100-00-55200-157-000	PARKS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-158-000	PARKS WORKMENS COMP.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-159-000	PARKS ICI	0.00	0.00	161.00	176.00	9.32
100-00-55200-160-000	PARKS LIABILITY INSURANCE	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55200-210-000	PARKS CONTRACTED SERVICES	21,476.38	0.00	13,000.00	13,000.00	0.00
100-00-55200-221-000	PARKS TELEPHONE	602.15	0.00	600.00	600.00	0.00
100-00-55200-222-000	PARKS ELECTRIC/HEAT	25,155.51	0.00	23,000.00	26,000.00	13.04
100-00-55200-223-000	PARKS WATER & SEWER	7,171.06	0.00	9,000.00	9,000.00	0.00
100-00-55200-224-000	VFW/DOG POUND UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55200-297-000	PARKS ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-298-000	PARKS GARBAGE	6,780.38	0.00	10,000.00	8,000.00	-20.00
100-00-55200-321-000	PARKS PUBLICATION DUES	1,098.00	0.00	1,500.00	1,500.00	0.00
100-00-55200-322-000	PARKS NEWSPAPER ADV.	0.00	0.00	200.00	200.00	0.00
100-00-55200-323-000	PARK CABLE TV	9,667.97	0.00	8,500.00	10,000.00	17.65
100-00-55200-331-000	PARKS GAS & OIL VEHICLES	1,972.29	0.00	2,000.00	2,000.00	0.00

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100-00-55200-332-000	PARKS VEH. REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
100-00-55200-341-000	PARKS OPERATING SUPPLIES	18,295.48	0.00	12,000.00	15,000.00	25.00
100-00-55200-342-000	PARKS EQT. REPAIRS & MAINT.	629.46	0.00	3,000.00	3,000.00	0.00
100-00-55200-343-000	LAUNCH MAIT/REPAIRS	1,672.72	0.00	1,000.00	1,000.00	0.00
100-00-55200-350-000	PARKS BLDG. REPAIR & MAINT.	5,032.83	0.00	7,000.00	7,000.00	0.00
100-00-55200-351-000	PARKS GROUND REPAIR & MAINT.	24,969.24	0.00	17,000.00	17,000.00	0.00
100-00-55200-352-000	SKATING RINK BLDG/GROUNDS	5,662.91	0.00	1,000.00	2,000.00	100.00
100-00-55200-353-000	LEGION PARK	0.00	0.00	500.00	500.00	0.00
100-00-55200-591-000	PARKS SALES TAX	16,281.87	0.00	12,500.00	14,000.00	12.00
100-00-55200-592-000	PARKS LICENSES	671.00	0.00	671.00	671.00	0.00
100-00-55200-593-000	PARKS CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
100-00-55200-810-000	PARKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	MEMORIAL PARK BLDG RENOVATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-830-000	PARKS ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-55200-831-000	PARKS WALKING TRAIL EXPENSES	13,127.72	0.00	5,000.00	5,000.00	0.00
PARK		277,909.04	0.00	250,009.00	270,251.00	8.10
100-00-55201-000-000	RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-55201-129-000	ICE RINK PART TIME AIDES	2,507.25	0.00	5,000.00	7,000.00	40.00
100-00-55201-151-000	RECREATION FICA	306.59	0.00	383.00	536.00	39.95
100-00-55201-152-000	RECREATION RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55201-155-000	RECREATION LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55201-157-000	RECREATION UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55201-158-000	RECREATION WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55201-210-000	RECREATION PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-55201-321-000	REC. DEPT. HOCKEY PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55201-324-000	REC. DEPT. GOLF PROGRAM	0.00	0.00	400.00	400.00	0.00
100-00-55201-340-000	REC DEPT. TENNIS PROGRAM	2,639.43	0.00	2,000.00	2,000.00	0.00
100-00-55201-341-000	RECREATION OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55201-342-000	REC. DEPT. REPAIRS/MAINTENANCE	2,516.71	0.00	4,000.00	4,000.00	0.00
RECREATION PROGRAMS		7,969.98	0.00	14,783.00	16,936.00	14.56
100-00-55300-000-000	CELEBRATIONS	3,343.16	0.00	3,000.00	3,000.00	0.00
100-00-55300-110-000	CELEBRATIONS BASE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-55300-113-000	CELEBRATIONS LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55300-121-000	CELEBRATIONS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55300-151-000	CELEBRATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-55300-152-000	CELEBRATIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55300-154-000	CELEBRATIONS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-155-000	CELEBRATIONS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-158-000	CELEBRATIONS WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55300-159-000	CELEBRATIONS ICI	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS		3,343.16	0.00	3,000.00	3,000.00	0.00
100-00-55301-000-000	HOMECOMING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55301-110-000	HOMECOMING/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-55301-113-000	HOMECOMING/LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55301-121-000	HOMECOMING / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55301-151-000	HOMECOMING/FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-55301-152-000	HOMECOMING/RETIREMENT	0.00	0.00	0.00	0.00	0.00
HOMECOMING		0.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change in Budget
CULTURE, RECREATION & EDUCAT		468,581.07	0.00	451,414.00	485,197.00	7.48
100-00-56110-000-000	URBAN FORESTRY INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56110-110-000	URBAN FORESTRY/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-56110-121-000	URBAN FORESTRY PT STAFF	0.00	0.00	0.00	0.00	0.00
100-00-56110-151-000	URBAN FORESTRY FICA	0.00	0.00	0.00	0.00	0.00
100-00-56110-152-000	URBAN FORESTRY/RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56110-341-000	URBAN FOREST SUPPLIES/EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
URBAN FORESTRY INITIATIVE		0.00	0.00	5,000.00	5,000.00	0.00
100-00-56300-000-000	PUBLIC ACCESS TELEVISION	0.00	0.00	0.00	0.00	0.00
100-00-56300-321-000	PUBLIC ACCESS TV/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-56300-810-000	PUBLIC ACCESS TV / WCAT	10.00	0.00	600.00	0.00	-100.00
PUBLIC ACCESS TELEVISION		10.00	0.00	600.00	0.00	-100.00
100-00-56301-000-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-110-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-111-000	PLANNING PER DIEM	1,625.00	0.00	1,500.00	1,500.00	0.00
100-00-56301-151-000	PLANNING FICA	124.31	0.00	115.00	115.00	0.00
100-00-56301-152-000	PLANNING COMMISSION RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56301-158-000	PLANNING WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
PLANNING COMMISSION		1,749.31	0.00	1,615.00	1,615.00	0.00
100-00-56302-000-000	PLANNING SERVICE	232.00	0.00	1,000.00	1,000.00	0.00
100-00-56302-810-000	COMP. PLAN OUTLAY	0.00	0.00	0.00	0.00	0.00
PLANNING		232.00	0.00	1,000.00	1,000.00	0.00
100-00-56303-000-000	ECONOMIC DEVELOPMENT	200.00	0.00	800.00	800.00	0.00
100-00-56303-110-000	ECON. DEV/MAIN ST FLOWER LABOR	0.00	0.00	2,250.00	4,750.00	111.11
100-00-56303-121-000	SEASONAL LABOR FLOWERS	0.00	0.00	0.00	0.00	0.00
100-00-56303-151-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56303-152-000	DEVELOPMENT OF CITY PROPERTY	759.00	0.00	5,000.00	5,000.00	0.00
100-00-56303-153-000	VACANT LAND FIRE PROTECTION	556.20	0.00	750.00	750.00	0.00
100-00-56303-154-000	ECO. DEV. CHEQ. INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56303-350-000	NEIGHBORHOOD FIX-UP PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-56303-810-000	CAPITAL OUTLAY/WELCOME SIGN	0.00	0.00	0.00	0.00	0.00
ARPA RECOVERY FUND EXPENSES		1,515.20	0.00	8,800.00	11,300.00	28.41
100-00-56400-000-000	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
100-00-56400-151-000	HISTORIC PRES. / FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56400-293-000	HISTORIC PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-294-000	HISTORIC PRESERVATION SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-810-000	HISTORIC PRESERVATION OUTLAY	0.00	0.00	0.00	0.00	0.00
HISTORIC PRESERVATION PROJECT		0.00	0.00	1,000.00	1,000.00	0.00
100-00-56401-000-000	ZONING BOARD OF APPEAL	45.70	0.00	500.00	500.00	0.00
100-00-56401-111-000	ZONING BOARD PER DIEM	0.00	0.00	500.00	500.00	0.00
100-00-56401-151-000	ZONING BOARD FICA	0.00	0.00	38.00	38.00	0.00
100-00-56401-158-000	ZONING BOARD WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-56401-810-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
ZONING BOARD OF APPEAL		45.70	0.00	1,038.00	1,038.00	0.00
100-00-56402-000-000	ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-56402-210-000	ZONING ADMIN. PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-56402-294-000	ZONING ADMIN COMPUTER SUPP/SER	0.00	0.00	0.00	0.00	0.00
100-00-56402-299-000	ZONING ADMIN. CONTINUING ED	0.00	0.00	350.00	350.00	0.00
100-00-56402-311-000	ZONING ADMIN OFFICE SUPPLIES	88.68	0.00	300.00	300.00	0.00
100-00-56402-810-000	CODE ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-56402-820-000	CODE ENFORCEMENT REMEDIES	0.00	0.00	0.00	0.00	0.00
ZONING ADMINISTRATOR		88.68	0.00	650.00	650.00	0.00
CONSERVATION & DEVELOPMENT		3,640.89	0.00	19,703.00	21,603.00	9.64
100-00-57321-000-000	BART	13,850.00	0.00	13,850.00	14,850.00	7.22
100-00-57321-351-000	BART BUS STOP MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-57321-810-000	BART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
BART		13,850.00	0.00	14,850.00	15,850.00	6.73
100-00-57520-000-000	SENIOR VAN	3,950.00	0.00	3,950.00	4,950.00	25.32
100-00-57520-810-000	SENIOR VAN CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SENIOR VAN		3,950.00	0.00	3,950.00	4,950.00	25.32
100-00-57652-000-000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
PURCHASE OF PROPERTY		0.00	0.00	0.00	0.00	25.32
PROJECTS		17,800.00	0.00	18,800.00	20,800.00	10.64
100-00-58100-000-000	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
SHORT TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58201-000-000	INTEREST ON SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00
INTEREST ON SHORT TERM LOANS		0.00	0.00	0.00	0.00	0.00
100-00-58202-000-000	PAYING AGENT CHARGES	400.00	0.00	3,600.00	3,600.00	0.00
PAYING AGENT CHARGES		400.00	0.00	3,600.00	3,600.00	0.00
LOAN/LEASE PAYMENT		400.00	0.00	3,600.00	3,600.00	0.00
100-00-59103-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
MAPS & PLATS		0.00	0.00	0.00	0.00	0.00
100-00-59104-000-000	SALE OF CITY PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00
SALE OF CITY PROPERTY EXPENSE		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-59105-000-000	BANK SERVICE CHARGES	42.10	0.00	100.00	100.00	0.00
	BANK SERVICE CHARGES	42.10	0.00	100.00	100.00	0.00
100-00-59109-000-000	ROOM TAX TO CHAMBER	90,819.44	0.00	49,500.00	85,500.00	72.73
	ROOM TAX TO CHAMBER	90,819.44	0.00	49,500.00	85,500.00	72.73
100-00-59110-000-000	AMBULANCE A/R WRITE OFF	41,724.40	0.00	0.00	0.00	0.00
	BAD DEBT WRITE OFF	41,724.40	0.00	0.00	0.00	72.73
100-00-59119-000-000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
	MISC. EXPENSE	0.00	0.00	0.00	0.00	72.73
100-00-59235-000-000	TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	72.73
100-00-59264-000-000	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	72.73
	GASB 75 EXPENSE	132,585.94	0.00	49,600.00	85,600.00	72.58
	Total Expenses	2,352,800.75	0.00	2,462,248.00	2,821,304.00	14.58
	Net Totals	109,612.29	0.00	0.00	0.00	72.73

Fund: 410 - CAPITAL IMPROVEMENT

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
410-00-41110-000-000	GENERAL PROPERTY TAXES	293,000.00	0.00	295,900.00	293,975.00	-0.65
TAXES		293,000.00	0.00	295,900.00	293,975.00	-0.65
410-00-43536-000-000	LRIP MONEY	0.00	0.00	0.00	12,865.00	999.99
410-00-43537-000-000	GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43538-000-000	VOTING EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
410-00-43539-000-000	GREAT LAKES RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43540-000-000	LIBRARY COUNTY GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43541-000-000	LIBRARY BREMER GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43542-000-000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	12,865.00	999.99
410-00-46371-000-000	FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
410-00-48100-000-000	INTEREST ON INVESTMENTS	69.10	0.00	0.00	0.00	0.00
410-00-48200-000-000	RENT	0.00	0.00	0.00	0.00	0.00
410-00-48303-000-000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
410-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
410-00-48600-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	20,000.00	999.99
OTHER FINANCING SOURCES		69.10	0.00	0.00	20,000.00	999.99
410-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
410-00-49101-000-000	2003 CAPITAL PROJECT PROCEEDS	0.00	0.00	0.00	0.00	0.00
410-00-49102-000-000	PROCEEDS FROM CITY	0.00	0.00	0.00	0.00	0.00
410-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
410-00-49223-000-000	TRANSFER FROM TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
410-00-49224-000-000	TRANSFER FROM CEM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
410-00-49225-000-000	TRANSFER FROM PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-49242-000-000	TRANSFER FROM PUBLIC FAC. FUND	0.00	0.00	0.00	0.00	0.00
410-00-49243-000-000	TRANSFER FROM SKATE PARK	0.00	0.00	0.00	0.00	0.00
410-00-49244-000-000	TRANSFER FROM PD CRIME PREV.	0.00	0.00	0.00	0.00	0.00
410-00-49245-000-000	TRANSFER FROM SMART GROWTH	0.00	0.00	0.00	0.00	0.00
410-00-49246-000-000	TRANSFER FROM LIBRARY ACCT	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410-00-49301-000-000	FUND/CASH BAL. APPLIED	0.00	0.00	35,000.00	45,000.00	28.57
410-00-49510-000-000	TRANSFER FROM CEM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	35,000.00	45,000.00	28.57
Total Revenues		293,069.10	0.00	330,900.00	371,840.00	12.37

Final Draft

Fund: 410 - CAPITAL IMPROVEMENT

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
410-00-51440-810-000	ELECTIONS OUTLAY	6,687.68	0.00	0.00	0.00	0.00
410-00-51450-810-000	OFFICE CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	-100.00
410-00-51450-820-000	OFFICE DEP. CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
410-00-51601-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
410-00-51601-810-000	CITY HALL	0.00	0.00	20,000.00	110,000.00	450.00
410-00-51601-820-000	CITY HALL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		6,687.68	0.00	25,000.00	110,000.00	340.00
410-00-52101-810-000	POLICE DEP. CAPITAL OUTLAY	42,849.48	0.00	1,000.00	0.00	-100.00
410-00-52201-810-000	FIRE DEP. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-52201-820-000	FIRE DEP. CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
410-00-52301-351-000	AMBULANCE RESCUE EQUIPMENT	0.00	0.00	7,400.00	5,000.00	-32.43
410-00-52301-810-000	AMBULANCE CAPITAL OUTLAY	0.00	0.00	7,500.00	20,000.00	166.67
PUBLIC SAFETY		42,849.48	0.00	15,900.00	25,000.00	57.23
410-00-53202-810-000	STREET & ALLEYS CAPITAL OUTLAY	140,418.66	0.00	52,000.00	60,365.00	16.09
410-00-53202-820-000	STREET & ALLEYS CRACK FILLING	0.00	0.00	48,000.00	47,500.00	-1.04
410-00-53203-810-000	BAYFIELD STREET PROJECT	63,912.08	0.00	80,000.00	0.00	-100.00
410-00-53230-810-000	GARAGE/MACHINE SHED CAPITAL	0.00	0.00	0.00	0.00	0.00
410-00-53271-810-000	TREE CONTROL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-53307-810-000	STREET SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00
410-00-53308-810-000	ST. MACHINERY CAPITAL OUTLAY	5,499.99	0.00	40,000.00	18,000.00	-55.00
410-00-53440-820-000	PW GARAGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-53610-810-000	TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		209,830.73	0.00	220,000.00	125,865.00	-42.79
410-00-54910-820-000	CEMETERY CAPITAL PROJECT	0.00	0.00	8,000.00	0.00	-100.00
HEALTH AND HUMAN SERVICES		0.00	0.00	8,000.00	0.00	-100.00
410-00-55110-810-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
410-00-55110-820-000	LIBRARY ROOF PROJECT	0.00	0.00	0.00	0.00	0.00
410-00-55200-810-000	PARKS CAPITAL OUTLAY	0.00	0.00	17,000.00	45,975.00	170.44
410-00-55200-820-000	BEACH RESTORATION	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCAT		0.00	0.00	17,000.00	45,975.00	170.44
410-00-56300-810-000	PUBLIC ACCESS TELEVISION	0.00	0.00	0.00	0.00	0.00
410-00-56302-810-000	COMPREHENSIVE PLAN	15,485.00	0.00	0.00	0.00	0.00
410-00-56303-810-000	CAPITAL OUTLAY WELCOME SIGN	0.00	0.00	0.00	0.00	0.00
410-00-56400-810-000	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
410-00-56401-810-000	CONSER/DEV. CAPITAL OUTLAY	0.00	0.00	45,000.00	65,000.00	44.44
CONSERVATION & DEVELOPMENT		15,485.00	0.00	45,000.00	65,000.00	44.44
410-00-57321-810-000	BART	0.00	0.00	0.00	0.00	0.00
410-00-57520-810-000	SENIOR VAN	0.00	0.00	0.00	0.00	0.00
410-00-57630-810-000	ATHLETIC FIELD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-57650-000-000	CAPITAL IMPROV. EQUIP. LEASE	0.00	0.00	0.00	0.00	0.00
410-00-57651-000-000	CAPITAL OUTLAY/FRONTEND LOADER	0.00	0.00	0.00	0.00	0.00
410-00-57651-820-000	CAPITAL OUTLAY WASHINGTON AVE.	0.00	0.00	0.00	0.00	0.00
PROJECTS		0.00	0.00	0.00	0.00	0.00

Fund: 410 - CAPITAL IMPROVEMENT

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
410-00-59119-000-000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
410-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
410-00-59211-000-000	TRANSFER TO STORM WATER UTILIT	0.00	0.00	0.00	0.00	0.00
410-00-59220-000-000	TRANSFER TO WATER & SEWER FUND	0.00	0.00	0.00	0.00	0.00
410-00-59221-000-000	TRANSFER TO HARBOR COMMISSION	0.00	0.00	0.00	0.00	0.00
410-00-59230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410-00-59291-000-000	TRANSFER TO LIBRARY ACCOUNT	0.00	0.00	0.00	0.00	0.00
410-00-59410-000-000	TRANSFERE TO PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
GASB 75 EXPENSE		0.00	0.00	0.00	0.00	0.00
Total Expenses		274,852.89	0.00	330,900.00	371,840.00	12.37
Net Totals		18,216.21	0.00	0.00	0.00	44.44



Bayfield County Administrator

117 E 5th Street, PO Box 878, Washburn, WI 54891

Ph: 715-373-6181 Fx: 715-373-6153

Mark Abeles-Allison, *County Administrator*
Kristine Kavajecz, *Human Resources Director*
Paige Terry, *Clerk III*

October 24, 2022

Local Jurisdictions

Re: Bayfield County exploring opportunities to support Local EMS

Dear Local Jurisdictional Leaders:

We have received several questions regarding the proposed county wide levy of \$180,000 with \$20,000 distributed to each EMS agency. This letter aims to answer common questions, so everyone is of the same understanding.

Q: Which EMS services are being considered for this distribution?

A: There are nine EMS services being considered:

1. Ashland Fire
2. Barnes EMS
3. Bayfield EMS
4. Great Divide EMS
5. Iron River EMS
6. Mason EMS
7. Red Cliff EMS
8. South Shore EMS
9. Washburn EMS

Q: What is the justification for how the levy is being distributed?

A: We understand that each service has their own unique operational system. Agencies differ in personnel, coverage area and levels of response. Bayfield County does not believe in ranking each service against each other because they are all needed. We also do not want to promote a reason for division amongst services or a perception of bias between the County and the individual services. Evenly distributing the funds allows each service to benefit equally.

Q: Are there limitations on what the funds can be used for?

A: Funds must be used for Emergency Medical Service expenses. Examples might include staffing per diem and on-call expenses. Expenses would be subject to audit upon request. Bayfield County will require a summary of how funds were spent.

Q: Are there requirements to accepting the funds?

A: Bayfield County will require that the funds supplement **not replace** existing jurisdictional / agency funding. Bayfield County will reconvene with the nine EMS services in the early fall of 2023 to determine if this initiative led to a positive impact on emergency medical services.

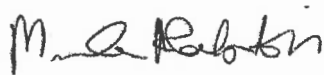
Q: How will the levy be funded?

A: Bayfield County will levy this as a general tax. The approximate mill rate would be .0544 mills or \$5.44 on a home per year with an equalized value of \$100,000.

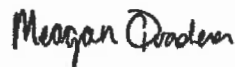
Q: What percent of the total EMS budget is the new \$180,000?

A: Bayfield County's total budget for EMS is \$180,000, and each service will get an equal portion of this budget. No other expenses are being levied for this by Bayfield County. We do not know the budget for each individual emergency medical services in 2023 to determine what the percentage would be, this would have to be determined by each service individually.

Respectfully,



Mark Abeles-Allison
County Administrator
715 373-6181
Mark.Abeles-Allison@Bayfieldcounty.wi.gov



Meagan Quaderer
Director of Emergency Management
715 373-6113
Meagan.Quaderer@bayfieldcounty.wi.gov

7

Memo

To: Scott Kluver, City Administrator /Clerk

From: Tammy DeMars, City Treasurer/Deputy Clerk

Date: 11/28/22

Re: Ambulance Bill Write Offs

I am requesting that **\$5,610.44** in outstanding ambulance bills be written off in the 2022 Budget.

\$2,729.01 Past Statute of Limitations

\$2,881.43 Deceased Patient, No Estate

Due to HIPPA/confidentiality restrictions I am unable to provide details, but if you require information concerning this, please contact me.

2022 WRITE OFF REQUESTS

Ambulance bills past Statute of Limitations, Bankruptcy, Deceased patient (no estate), or Past Time Limit for filing.

Paitient #	Date of Call	Amount	Reason	Intercept
1215	05/11/2009	561.19	S	N
1215	03/11/2011	621.33	S	N
2398	04/20/2016	844.00	S	N
2470	11/29/2016	803.20	D	N
2470	03/23/2019	835.50	D	N
927	05/21/2003	359.73	D	N
2419	06/14/2016	883.00	D	N
2342	09/26/2015	589.11	S	N
1036	02/02/2016	113.38	S	N

Grand Total **\$ 5,610.44**

8

Memo

To: Scott Kluver, City Administrator /Clerk

From: Tammy DeMars, City Treasurer/Deputy Clerk

Date: 11/28/22

Re: Outstanding Checks Write Off

I am asking that **\$1,357.88** in un-cashed General Fund checks from 2018, 2019, 2020 and 2021, and **\$116.80** from Water and Sewer be written off. The bank will not cash checks that are over a year old. It's my belief that some of the checks were just thrown away as they were small refund checks, the others I believe were cashed, but not taken out of our account due to some error of the bank. I have attached copies of the check detail reports for your review.

11/28/2022 8:17 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

Check No.: 35936
Check Date: 2/02/2018
Post Date: 2/02/2018

LENSERV NATIONAL TITLE

REFUND OVERPAYMENT ON TAXES DAN HUDSON

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-48600-000-000	MISCELLANEOUS REVENUES REFUND OVERPAYMENT ON TAXES DAN HUDSON	\$672.38
		=====
	Total Check Amount	\$672.38

11/28/2022 8:17 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

ESTATE OF DEB SMITH

Check No.: 37286
Check Date: 3/11/2019
Post Date: 3/11/2019

REFUND UTILITY ACCT. 4847-07

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-13103-000-000	REFUSE FEES RECEIVABLE	\$104.46
	REFUND UTILITY ACCT. 4847-07	
		=====
	Total Check Amount	\$104.46

11/28/2022 8:17 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

SUBSCRIPTION DEPARTMENT

Check No.: 37681
Check Date: 7/19/2019
Post Date: 7/19/2019

SILENT SPORTS RENEWAL

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-55110-321-000	LIBRARY PRINTED MATERIALS SILENT SPORTS RENEWAL	\$24.95
	Total Check Amount	===== \$24.95

11/28/2022 8:18 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

ANDREAU J. VAN BEEST

Check No.: 38004
Check Date: 11/18/2019
Post Date: 11/18/2019

REFUND OVER PAYMENT

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-13103-000-000	REFUSE FEES RECEIVABLE	\$50.59
	REFUND OVER PAYMENT	
		=====
	Total Check Amount	\$50.59

11/28/2022 8:18 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

KIM ANDERSON

Check No.: 38338
Check Date: 2/10/2020
Post Date: 2/10/2020

REFUND OVER PAYMENT ACCT. 3700-02

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-13103-000-000	REFUSE FEES RECEIVABLE	\$270.17
	REFUND OVER PAYMENT ACCT. 3700-02	
		=====
	Total Check Amount	\$270.17

11/28/2022 8:18 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

AARON AUSTIN

Check No.: 38488
Check Date: 4/21/2020
Post Date: 4/21/2020

APRIL ELECTION 4 HOURS

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-51440-110-000	ELECTIONS SALARIES	\$44.00
	APRIL ELECTION 4 HOURS	
		=====
	Total Check Amount	\$44.00

11/28/2022 8:18 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

LINDA OVASKA

Check No.: 39042
Check Date: 10/12/2020
Post Date: 10/12/2020

6.5 HRS ABSENTEES

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-51440-110-000	ELECTIONS SALARIES	\$71.50
6.5 HRS ABSENTEES		
	Total Check Amount	===== \$71.50

11/28/2022 8:19 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

** Check Split Detail as Originally Entered **

Check No.: 39336
Check Date: 1/11/2021
Post Date: 1/11/2021

DANIEL & KATHERINE HINSON

REFUND OVERPAYMENT ON TAXES

Previous Year Expense

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-48600-000-000	MISCELLANEOUS REVENUES	\$103.83
	REFUND OVERPAYMENT ON TAXES	
		=====
	Total Check Amount	\$103.83

11/28/2022 8:19 AM

Single Check Detail Report
Accounting Check
GENERAL FUND CHECKING

Page: 1
ACCT

XEROX CORP.

Check No.: 40413
Check Date: 12/13/2021
Post Date: 12/13/2021

CUST # 700490162 INV.172106679

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
100-00-51450-295-000	OFFICE COPY MACHINE MAINT.	\$16.00
	CUST # 700490162 INV.172106679	
		=====
	Total Check Amount	\$16.00

11/28/2022 8:21 AM

Single Check Detail Report
Accounting Check
UTILITY CHECKING

Page: 1
ACCT

KIM RINDAHL

Check No.: 6312
Check Date: 10/11/2021
Post Date: 10/11/2021

REFUND OVERPAYMENT

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
620-00-46451-000-461	RESIDENTIAL/METERED SALES REFUND OVERPAYMENT	\$1.60
		=====
	Total Check Amount	\$1.60

11/28/2022 8:21 AM

Single Check Detail Report
Accounting Check
UTILITY CHECKING

Page: 1
ACCT

PLUNKETT'S PEST CONTROL, INC.

Check No.: 6343
Check Date: 11/08/2021
Post Date: 11/08/2021

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
620-00-53700-000-682	WATER OUTSIDE SERVICES	\$15.21
720-00-53610-000-852	SEWAGE OUTSIDE SERVICES	\$15.21
		=====
	Total Check Amount	\$30.42

11/28/2022 8:22 AM

Single Check Detail Report
Accounting Check
UTILITY CHECKING

Page: 1
ACCT

PLUNKETT'S PEST CONTROL, INC.

Check No.: 6373
Check Date: 12/13/2021
Post Date: 12/13/2021

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
620-00-53700-000-682	WATER OUTSIDE SERVICES	\$42.39
720-00-53610-000-852	SEWAGE OUTSIDE SERVICES	\$42.39
		=====
	Total Check Amount	\$84.78

9

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and Council Members

From: Scott J. Kluver, ^{SK} Administrator

Re: 2023 Calendar

Date: November 16, 2022

Enclosed you will find a copy of the 2023 Council Meeting, Election, and Holiday Calendar for your approval. There is no apparent need to adjust any of the Council meetings next year. The only deviation from standard practice would be New Years Eve holiday which falls on a Sunday in December of 2023. Per policy, we would have a half day on Monday, New Years Day, making the full day off for New Years on Tuesday, January 2nd. That obviously makes little sense. After considering a couple options and reviewing with staff, the easiest and preferred solution is to simply take the half day for New Years Eve on Friday the 29th, and recognize the full day on the actual New Years Day. Employees would return to work on Tuesday, January 2, 2024.

City of Washburn

Council Meeting, Election, and Holiday Calendar for 2023

Monday, January 2, 2023 – New Year’s Day **Observed** – City Hall Closed

Monday, January 9 – Council Meeting

Monday, February 13 – Council Meeting

Tuesday, February 21 – Primary Election Day (If Needed)

Monday, March 13 – Council Meeting

Tuesday, April 4 – Election Day

Friday, April 7 – Good Friday – Closed for Half Day

Monday, April 10 – Council Meeting

Tuesday, April 18 – Council Reorganizational

Monday, May 8 – Council Meeting

Monday, May 29 – Memorial Day – City Hall Closed

Monday, June 12 – Council Meeting

Tuesday, July 4 – Independence Day – City Hall Closed

Monday, July 10 – Council Meeting

Monday, August 14 – Council Meeting

Monday, September 4 – Labor Day – City Hall Closed

Monday, September 11 – Council Meeting

Monday, October 9 – Council Meeting

Friday, November 10 – Veterans Day **Observed** – City Hall Closed

Monday, November 13 – Council Meeting

Thursday, November 23 – Thanksgiving Day – City Hall Closed

Friday, November 24 – Day After Thanksgiving – City Hall Closed

Monday, December 11 – Council Meeting

Monday, December 25 – Christmas Eve Day **Observed** – City Hall Closed

Tuesday, December 26 – Christmas Day **Observed** – City Hall Closed

Friday, December 29 – New Year’s Eve Day **Observed** – City Hall Closed Half Day (This is a deviation of policy to avoid an awkward half-day closing on Monday Jan. 1, and full-day closing on Tuesday January 2nd.)

10

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, Administrator

Re: Ordinance 22-011 Removing Alarm Permit Requirement

Date: December 1, 2022

Enclosed you will find a copy of a proposed ordinance to eliminate the alarm permit requirement and process. This issue was brought up when the fee schedule was discussed in October. The City has not issued these permits for at least two decades, nor do staff feel there is a need to. Procedures already exist for false alarm calls for emergency services. I recommend adoption of this ordinance.

CITY OF WASHBURN
Ordinance No. 22-011

An ordinance adopted by the Common Council for the City of Washburn at its regular meeting of December 12, 2022, for the purpose of amending Title 5, Chapter 4 of the City's Ordinances to remove the permitting requirements for private alarm systems.

1. Delete Title 5, Chapter 4, Sections 11 & 12 in their entirety:

~~SEC. 5-4-11 PERMITS FOR PRIVATE ALARM SYSTEMS.~~

- ~~(a) **Permit Required.** A permit is required for each private alarm system on premises within the City. There shall be a one-time Five Dollar (\$5.00) permit fee.~~
- ~~(b) **Interior Alarms.** A permit under this Chapter is not required for an alarm system which gives a signal, visual or audible or both, solely within the interior of the building in which it is located.~~
- ~~(c) **Issuing Authority.** The Chief of Police shall issue the permits and collect the fees~~
- ~~(d) **Application.** Application for permit required under this Chapter shall be filed with the Chief of Police. The Chief of Police shall prescribe the form of the application and request such information as is necessary to evaluate and act upon the permit application. The Chief of Police shall deny a permit if the alarm system for which it is sought does not comply with this Chapter~~
- ~~(e) **Appeal.** Any person required by this Chapter to have a permit who has been denied such a permit by the Chief of Police shall have a right to appeal that decision to the Common Council. The procedure for this appeal shall be as set forth in Section 5-4-12.~~

~~SEC. 5-4-12 REVOCATION OF PERMITS.~~

- ~~(a) **Hearing.** Before a permit issued pursuant to this Chapter may be revoked, a hearing shall be held before the Chief of Police. Notice setting forth the time, place and nature of the hearing shall be sent by mail or delivered to the permittee at the address shown on the permit application not less than seven (7) days prior to the hearing.~~
- ~~(b) **Grounds for Revocation.** The Chief of Police may revoke a permit on the following grounds:
 - ~~(1) The application for a permit contains a false statement of a material fact.~~
 - ~~(2) A licensee has repeatedly failed to comply with the provisions of this Chapter.~~
 - ~~(3) An alarm system repeatedly actuates false alarms.~~~~
- ~~(c) **Appeals.** Any permittee may appeal the decision of the Chief of Police by~~

~~filing a written notice of appeal with the City Clerk within ten (10) days after the decision. Such appeal shall be heard by the Common Council within thirty (30) days after filing the appeal. The Common Council may affirm, amend or reverse the decision or take other action deemed appropriate. An appeal timely taken suspends the revocation until the Common Council gives its decision. The City Clerk shall give written notice of the time and place of the hearing to the appellant by certified mail or personal delivery not less than seven (7) days before the hearing. In conducting the hearing, the Common Council shall not be limited by the technical rules of evidence.~~

2. Effective Date of Ordinance. This ordinance shall take effect upon passage and publication.

Attest:

Mary D. Motiff
Mayor

Scott J. Kluver
City Clerk

Adopted: _____

Published: _____

11

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, ^{SK} Administrator
Re: Ordinance 22-012 Removing Cemetery Monument Permit/Fee
Date: December 1, 2022

Enclosed you will find a copy of a proposed ordinance to eliminate the cemetery monument permit and fee. This issue was brought up when the fee schedule was discussed in October. The process for how the cemetery operates has changed since this ordinance was originally established. As such, it has not been in practice, and it is not needed. I recommend adoption of this ordinance.

CITY OF WASHBURN
Ordinance No. 22-012

An ordinance adopted by the Common Council for the City of Washburn at its regular meeting of December 1, 2022, for the purpose of amending Title 8, Chapter 4, Section 9 of the City's Ordinances regarding the placement of monuments and markers in the City Cemetery.

1. Delete Title 8, Chapter 4, Section 9(d) in its entirety:

Sec. 8-4-9 Monuments and Markers.

(d) **Setting of Foundations and Markers.** Grave markers and foundations will be set only by the monument company according to regulations specified by the City, ~~and only after a Placement Permit is obtained from the Sexton and a permit fee, established by the Common Council, is paid.~~ Except as herein otherwise provided, under no conditions will the City construct monument or marker bases or erect monument or markers on bases. The City reserves the right to require the construction of a foundation of such size, material and design as will provide ample insurance against settlement or injury to the stone work. The top of the concrete foundation will be constructed flush with the ground line. Whenever possible, all markers will be set with a five (5) inch margin.

2. Effective Date of Ordinance. This ordinance shall take effect upon passage and publication.

Attest:

Mary D. Motiff
Mayor

Scott J. Kluver
City Clerk

Adopted: _____

Published: _____

12

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ^{SK} Administrator

Re: Ordinance 22-013 Parking on 8th Avenue W. Between 4th and 5th Streets

Date: December 1, 2022

Enclosed you will find a copy of a proposed ordinance to place no parking on the west side of Eighth Avenue West between Fourth and Fifth Streets. This also exempts the east side of Eighth Avenue West in that same location from winter parking regulations. The request for this comes from the Police Chief after receiving complaints of parking on both sides of the street in that area. Please let me know if you have any questions.

CITY OF WASHBURN
Ordinance No. 22-013

An ordinance adopted by the Common Council for the City of Washburn at its regular meeting of December 12, 2022, for the purpose of amending the parking restrictions on the west side of 8th Avenue West between 4th and 5th Street by adding Sections 10-1-13(u) and 10-1-14(2)(n). Additions are in red.

1. Add Sec. 10-1-13(u), as follows:

Sec. 10-1-13 Parking Prohibited Zones

* * *

(u) No Parking on the west side of Eighth Avenue West between Fourth and Fifth Streets.

2. Add Sec. 10-1-14(2)(n), as follows:

Sec. 10-1-14 Winter Parking

* * *

(2) *Exceptions.*

* * *

(n) The east side of Eighth Avenue West between Fourth and Fifth Streets.

3. Effective Date of Ordinance. This ordinance shall take effect upon passage and publication.

Mary D. Motiff
Mayor

Attest:

Scott J. Kluver
City Clerk

Adopted:

Date of publication:

Scott Kluver

From: Gerry Schuette <dpw@cityofwashburn.org>
Sent: Tuesday, November 1, 2022 1:09 PM
To: 'Scott Kluver'
Subject: RE: [SPF-Error] No parking

No Problem

Gerry Schuette
Director of Public Works

City of Washburn
502 West Bayfield Street
P.O. Box 638
Washburn, WI 54891
Office: 715-373-6171
Fax: 715-373-6148
Email: dpw@cityofwashburn.org

From: Scott Kluver [mailto:washburnadmin@cityofwashburn.org]
Sent: Wednesday, October 26, 2022 12:03 PM
To: Gerald Schuette <dpw@cityofwashburn.org>
Subject: FW: [SPF-Error] No parking

Gerry,

What do you think of this idea?

Scott J. Kluver
City of Washburn

From: Ken Johnson <k.johnson@washburnpd.com>
Sent: Monday, October 17, 2022 10:49 AM
To: Scott <washburnadmin@cityofwashburn.org>
Subject: [SPF-Error] No parking

Can we add a section of no parking on the West side of 8th Avenue West and 4th Street from the corner to 5th Street? I get a lot of complaints about parking on both sides of the street causing a bottleneck. We would have to make the East side exempt from odd even parking.

Ken Johnson
Chief of Police
Washburn Police Department
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891
(715)373-6164, Ext 106

13

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Tony Janisch, Assistant City Administrator *Tony*

Re: Alcohol License Amendment

Date: December 2, 2022

In August of this year, the Plan Commission recommended and Council approved Ordinance #22-006, which amended the outdoor food & beverage service area defining the outdoor premise for alcohol consumption. At its October meeting, the Plan Commission approved the site plan and plan of operations for outdoor service area for Superior Shores Eats, INC, dba Patsy's Bar & Grill. Included are the minutes from this meeting.

As such, I recommend that Council approve the amended Alcohol Beverage Retail License of Class "B" Fermented Malt Beverage (beer) and "Class B" Intoxicating Liquor for Superior Shores Eats, INC., Robert Stadler serving as Agent, noting the new description of premise for alcohol service & consumption.

October 24, 2022

CITY OF WASHBURN PLAN COMMISSION MEETING

5:30PM Washburn City Hall

COMMISSION MEMBERS: Dave Anderson, Leo Ketchum-Fish(5:31pm), Felix Kalinowski, Mary Motiff, Michael Malcheski(5:33pm), Matt Simoneau, Nicolas Suminski

ABSENT:

MUNICIPAL PERSONNEL: Scott Kluver-City Administrator, Tammy DeMars-Treasurer/Deputy Clerk, Max Lindsey-City Attorney

Meeting called to order at 5:30 pm by Motiff, attendance as recorded above.

Approval of Minutes – September 19 and October 13, 2022, Minutes – Motion by Anderson to approve the minutes of September 19 and October 13, 2022, second by Kalinowski. Motion carried 6-0.

Discussion & Action on Special Exception Request to Expand a Non-Conforming Structure, 320 W. Pine Street-Matt Schwantes Petitioner – Mr. Schwantes property does not meet current setback requirements, he is requesting a special exception to complete his three-season porch. Motion by Ketchum-Fish to approve the special exception request to enlarge the building, second by Anderson. Article 21-4 reviewed; 1) The size of the property in comparison to other properties in the area. *The Commission finds that the property is residential property and is of comparable size of other residential properties in the area.* 2) The extent to which the issuance of the special exception permit would be in keeping with the overall intent of this chapter. *The Commission finds that this exception has been approve in the past, and it will not make the setback violation any worse.* 3) Whether there are any unique circumstances and the nature of those circumstances that warrant the issuance of the special exception. *The Commission finds that house is already existing, and the footprint of the building will not be changed.* 4)The nature and extent of anticipated impacts to the natural environment that could potentially occur if the special exception were granted. *The Commission finds that there would be no negative impacts to the natural environment.* 5) The nature and extent of anticipated positive and negative effects on properties in the area. *The Commission finds that the there are no known negative effects. Once the project is completed it should be an improvement.* 6) Actions the applicant will undertake to mitigate the negative effects, if any, of the proposed special exception. *The Commission finds the since the applicant is not changing the footprint of the building, he will not exacerbate the setback.* 7) A factor specifically listed under a section of this chapter authorizing the issuance of a special exception. *No factors other than listed.* 8) Any other factor that relates to the purposes of this chapter set forth in s. 1-5 or as allowed by state law. *N/A.* Motion carries 7 to 0

Discussion & Action on Architectural and Downtown Design Review, for AC Unit, 3 W. Bayfield Street, Historic Civic Center Foundation – Applicant is placing an AC Unit on the lower roof of the west side of the building and would enclose it with a 4'x4'x3' tall box and cover with siding to match the building. Moved by Ketchum-Fish to approve, second by Anderson. Ketchum-Fish asked to skip the review of items that don't apply to this project, and skip to number 6 of the of the General Architectural standards; 6) Rooftop mechanical equipment shall be positioned so it is not readily visible from a public street or an abutting property in a residential Zoning district or in a planned development district that allows residential uses. Rooftop mechanical equipment may be placed in an enclosure or screened form view provided such enclosure or screening is used as an element of the building's architecture. *The commission finds that the proposed encloser covered in the same material as the existing siding meets this requirement.* 10) HVAC equipment shall be screened from view. No HVAC shall create a noise level of more than 50 decibels as measured on a decibel scale at the nearest existing adjacent residence. *Commission finds the AC Unit will be covered from view and noise will not be an issue. Of the Downtown Design Standards only 7 would apply;* 7) Building materials. Selected building materials shall be compatible with those of existing buildings in the immediate area which generally consist of natural materials such as stone, brick, and wood. Concrete masonry units, corrugated metal, half-log siding, and vinyl siding are prohibited. *Commission finds the materials used shall be wood and is acceptable.* Motion carries 7 to 0.

for canopy attached to building and addition of cooler with canopy on rear of building, second by Malcheski. Motion carried 7 to 0.

Discussion & Action on Site Plan Review and Plan of Operation for Outdoor Food and Beverage Service 328 W. Bayfield St., Superior Shores Properties (Patsy's) – Robert Stadler, Petitioner – Site plan reviewed as follows;

1) Effects of the project on traffic safety and efficiency and pedestrian circulation, both on-site and off-site; *The open area will allow patrons to come and go freely through the service area. Patrons will be parking next to the service area.* 2) Effects of the project on the natural environment – *No know detrimental effects.* 3) Effects of the project on surrounding properties – *No known new impacts.* 4) Compliance with the site design principles enumerated in s. 8-163 – *Project does not appear to be in conflict.* 5) Compliance with the design principles for parking lots enumerated in s. 17-3 – *This property is in the downtown parking district and off-street parking requirements do not apply.* 6) Compliance with other applicable requirements contained in this chapter – *No other know requirements.* 7) Any other factor that relates to the purposes of this chapter set forth in s. 1-5 or as allowed by state law- *No other know factors.* Plan of operation review; 1) The nature of the land use with regard to the number of employees, nature, and extent of truck shipments to and from the site, hours of operation, use of hazardous substances and other operational characteristics – *The viewing of the exterior area is adequate. No other changes are anticipated with this additional accessory use.* 2) The nature and extent of anticipated positive and negative effects on properties in the area – *No know negative effects.* 3) Actions the applicant will undertake to mitigate the negative effects, if any, of the proposed land use – *None.* 4) Any other factor that relates to the purposes of this chapter set forth in s. 1-5 or as allowed by state law- *No other known factors.* Motion by Ketchum-Fish to approve the site plan and plan of operations for outdoor service area, second by Anderson. Motion carried 7 to 0.

Discussion & Action on Reimbursement of Façade Loan Expenses at 328 W. Bayfield St., Superior Shores Properties (Patsy's) – Robert Stadler, Petitioner – Mr. Stadler was not ready to submit for reimbursement yet. Motiff questioned the use of corrugated metal he installed in the entryway. Their response was that they were having a difficult time finding any other material that would adhere to that area. Commission discussed changing the ordinance to allow for a limited use of corrugated metal as accent pieces and told Mr. Stadler he could leave it up until we are able to come to a decision on how to handle the zoning change that would be discussed on another agenda item.

Conceptual Presentation and Discussion of Proposed Planned Development District - Lake Superior View Gulf Course, 950 County Hwy C – Derek and Dale Brevak, Petitioners – Derek Brevak gave a draft overview of what they are proposing, this would include a 42 to 66 Room Hotel/Lodge, 12 condo sites, 78 RV campsites and 5 cabins. Currently they are working on the Business Plan and utilities. Commission members saw no issues with any of this and were enthusiastic to see the project go forward.

Discussion on Conceptual Ordinance to Apply Current Downtown Design Standards to all Applicable Development in the City Where Architectural Review is Required – City Attorney Lindsey, reviewed various areas of the code that would be affected by the requested change, and asked the Commission to give him direction as to what they would like to see. The consensus was to merge the general architectural standard with downtown design standards, extend the downtown design standards to all properties on Bayfield Street, with some various changes to be made for what changes will require architectural review. They also reviewed the use of corrugated metal and decided no to make any change. From this discussion he will do a draft ordinance change for the next meeting.

Continued Discussion and Action on Comprehensive Plan Re-Write Project –Review of Land Use Maps and Policies – This was table for the next meeting.

Anderson moves to adjourn the meeting at 8: 31p.m, seconded by Ketchum-Fish. Motion carried.

Respectfully Submitted,
Tammy DeMars
City Treasurer/Deputy Clerk

PATSY'S BUILDING

BRICK DECK

ADDITIONAL
DECKING
FOR WALK-IN
COOLERS

DUMPSTERS

SUN SHADE

COVERING

CONCRETE PATIO

16'

59'

DEMARCATING
FLOWER
BARRELS

36'

G

N

I

K

R

A

P

BAYFIELD ST

SIDEWALK

P A R K I N G S P A C E S

105'

4TH AVE

“CLASS B” RETAIL LICENSE

**COMBINATION BLB
FORM**

**FOR THE SALE OF
FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS**

**NO. 7
\$550.00**

WHEREAS, the local governing body of the **City of Washburn** County of Bayfield, Wisconsin, has upon application duly made, granted and authorized the issuance of a Retail Class “B” License to **Superior Shores Eats, INC, dba Patsy’s Bar & Grill, Robert Stadler-Agent** to sell Fermented Malt Beverages, as defined by and pursuant to Section 125.26 of the Statutes of the State of Wisconsin, and Local Ordinances; and the said applicant has paid to the treasurer the sum of **\$100.00** for such Class “B” Retailer’s Fermented Malt Beverage license as provided by local ordinances,

AND WHEREAS, the local governing body has granted and authorized the issuance of a “Class B” Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in an pursuant to Section 125.51(3) of the Statutes of the State of Wisconsin and local ordinances; and the said applicant has paid to the treasurer the sum of **\$450.00** for such “Class B” Intoxicating Liquor License as provided by local ordinances, and has complied with all the requirements necessary for obtaining such licenses, LICENSE IS HEREBY ISSUED to said applicant to sell, deal and traffic at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises:

328 W. Bayfield St., Entire Building with 105 ft x 36 ft demarcated Outdoor Service Area.

FOR THE PERIOD From December 13, 2022 to June 30, 2023

State of Wisconsin, County of Bayfield, **Tony Janisch**, being first duly sworn, on oath says that he is the Deputy Clerk of the City of Washburn, in said County; that he issued the license to which this affidavit is affixed.

_____, Deputy Clerk
Subscribed and sworn to before me this 13th Day of December 2022.

_____, Notary

(SEAL)

Given under my hand and the corporate seal
of the
City of Washburn

This 13th day of December 2022

Tony Janisch, Asst. City Administrator/Deputy Clerk

(Corporate Seal)