

AGENDA
CITY OF BERLIN
SPECIAL COMMON COUNCIL MEETING
TUESDAY, NOVEMBER 16, 2021 5:00 PM
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE
<https://zoom.us/j/81279172288>
1 312 626 6799 US TOLL-FREE
Meeting ID: 812 7917 2288

1. Roll Call
2. Virtual Attendees Seated (if necessary)
3. 2022 Budget. RECOMMENDATION: Hold Public hearing on 2022 budget, discuss and if appropriate, approve budget and adopt Resolution #21-17 adopting 2022 budget.
4. Adjourn.



RESOLUTION #21-17

A resolution of the Common Council of the City of Berlin adopting the 2022 Budget and setting the property tax levy for 2021, collectible 2022.

BE IT RESOLVED, by the Common Council of the City of Berlin, Wisconsin, that the City of Berlin Budget with a public hearing held on November 16, 2021, as required by law, be adopted in the following amounts for the following purposes:

General Government	\$ 689,177
Public Safety	1,777,867
Public Works	1,356,860
Health & Human Services	231,758
Culture, Recreation & Education	781,078
Conservation & Development	111,799
Capital Projects	390,400
Debt Service	579,921
Contingency	<u>30,000</u>
 TOTAL	 \$5,948,860

General Property Tax Levy for the year 2022: \$2,112,758

BE IT FURTHER RESOLVED, that there be and is hereby levied upon all taxable properties within the City of Berlin, as returned by the Assessor, Board of Review, and the State of Wisconsin, in the year 2021, a general tax for city purposes, and the City Clerk is hereby authorized and directed to spread the said tax upon the current tax rolls of the City of Berlin, together with any special assessments, and that the tax allocable to the State, County, Schools, and City, including the Tax Incremental portions, Solid Waste Collection/Disposal, and the amount of State aids and credits allocable, be printed on each tax bill; and

BE IT FURTHER RESOLVED, that the City Treasurer is hereby authorized and directed to retain all unpaid personal property taxes on said rolls, and collect them as required by law rather than return them to the Counties for collection; and

Placing special assessments and charges onto the 2021 Tax Rolls:

BE IT FURTHER RESOLVED, that all special assessments and charges for special services and improvements remaining unpaid, be inserted on the Tax Rolls against the property benefited in accordance with Chapter 66.60 WI Statutes, and collected with the property taxes. Taxpayers

who select installment payments of real estate taxes, must make the first payment not later than January 31, 2022, in accordance with Chapter 74.11 of the Wisconsin Statutes. Special assessments entered on the tax roll may not be paid in installments pursuant to Section 74.11 of the statutes, but must be paid in full on or before January 31, 2022.

PASSED, ADOPTED AND APPROVED, this 16th day of November, 2021.

ROLL CALL VOTE:

CITY OF BERLIN

_____ AYES

BY: _____
Joel Bruessel, Mayor

_____ NAYS

_____ ABSENT

APPROVED AS TO FORM:

ATTEST: _____
Jodie Olson, Admin/Clerk-Treasurer

Matthew G. Chier, City Attorney

CITY OF BERLIN

Budget: 2022 General Fund Revenue Budget

Account Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference
DIVISION 41 Taxes	\$2,150,060.17	\$2,154,411.00	\$2,119,408.00	-\$35,003.00
DIVISION 42 Special Assessments	\$2,187.27	\$0.00	\$0.00	\$0.00
DIVISION 43 Intergovernmental Revenues	\$1,083,739.06	\$2,504,058.33	\$2,512,538.93	\$8,480.60
DIVISION 44 Licenses and Permits	\$64,822.72	\$90,317.00	\$86,917.00	-\$3,400.00
DIVISION 45 Fines, Forfeitures & Penalties	\$53,863.76	\$67,600.00	\$70,550.00	\$2,950.00
DIVISION 46 Public Charges for Services	\$609,162.29	\$690,300.00	\$168,050.00	-\$522,250.00
DIVISION 47 Intergov t Charges for Servic	\$129,666.59	\$320,052.00	\$187,052.00	-\$133,000.00
DIVISION 48 Miscellaneous Revenue	\$121,397.78	\$204,150.00	\$97,400.00	-\$106,750.00
DIVISION 49 Other Financing Sources	\$0.00	\$190,000.00	\$190,000.00	\$0.00
	\$4,214,899.64	\$6,220,888.33	\$5,431,915.93	-\$788,972.40

2022 GENERAL FUND EXPENDITURE BUDGET

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference
				ACCT 10000 Council, Commissions & Comm	\$26,890.47	\$25,416.71	\$25,588.57	\$171.86
				ACCT 30000 City Attorney	\$130,990.84	\$142,247.40	\$85,155.00	-\$57,092.40
				ACCT 31000 Special Legal Counsel	\$6,923.50	\$6,000.00	\$6,000.00	\$0.00
				ACCT 40001 Employee Benefits	\$35,134.46	\$51,500.00	\$41,500.00	-\$10,000.00
				ACCT 41000 Mayor	\$2,252.41	\$7,759.00	\$7,774.00	\$15.00
				ACCT 41500 City Administrator	\$101,620.37	\$122,478.00	\$125,817.00	\$3,339.00
				ACCT 42000 City Clerk	\$94,243.86	\$129,272.00	\$139,012.00	\$9,740.00
				ACCT 44000 Elections	\$5,026.86	\$11,225.00	\$19,200.00	\$7,975.00
				ACCT 45000 Central Duplicating	\$37,151.86	\$51,300.00	\$75,000.00	\$23,700.00
				ACCT 46000 Licenses & Permits	\$0.00	\$250.00	\$250.00	\$0.00
				ACCT 51001 Independent Auditing	\$22,530.00	\$21,550.00	\$22,270.00	\$720.00
				ACCT 53001 Assessment	\$17,624.82	\$20,556.00	\$20,501.00	-\$55.00
				ACCT 60000 Municipal Building	\$66,947.93	\$93,538.00	\$93,961.00	\$423.00
				ACCT 60004 Buildings & Grounds	\$21,573.10	\$28,169.00	\$27,148.00	-\$1,021.00
				ACCT 91000 Illegal Taxes & Refunds	\$0.00	\$0.00	\$0.00	\$0.00
				ACCT 93000 Property & Liability Insurance	\$117,742.98	\$0.00	\$0.00	\$0.00
				DIVISION 51 General Government	\$686,653.46	\$711,261.11	\$689,176.57	-\$22,084.54
				ACCT 10001 Police Dept	\$931,275.18	\$1,252,574.00	\$1,236,266.00	-\$16,308.00
				ACCT 17100 Police Uniform Allowance	\$1,508.63	\$6,184.00	\$6,405.00	\$221.00
				ACCT 20003 Fire Dept	\$125,414.11	\$228,295.00	\$230,027.00	\$1,732.00
				ACCT 23200 Hydrant Rental	\$185,831.28	\$247,775.00	\$247,775.00	\$0.00
				ACCT 30001 Ambulance	\$807,231.48	\$803,008.00	\$0.00	-\$803,008.00
				ACCT 40000 Sealer of Weights & Measures	\$4,923.25	\$5,700.00	\$5,842.00	\$142.00
				ACCT 40002 Bldg Insp/Code Enforcement	\$19,561.15	\$25,000.00	\$25,000.00	\$0.00
				ACCT 90001 Emergency Management	\$15,550.92	\$26,128.00	\$26,552.00	\$424.00
				DIVISION 52 Public Safety	\$2,091,296.00	\$2,594,664.00	\$1,777,867.00	-\$816,797.00
				ACCT 31100 Public Works - Gen - Streets	\$469,304.36	\$579,928.00	\$592,947.00	\$13,019.00
				ACCT 31101 Public Works - Parks Maint	\$9,519.02	\$9,250.00	\$9,533.00	\$283.00
				ACCT 31200 Snow & Ice Control	\$26,010.09	\$87,453.00	\$88,655.00	\$1,202.00
				ACCT 42001 Street Lights	\$48,765.69	\$68,000.00	\$66,000.00	-\$2,000.00
				ACCT 43200 Sidewalk Repair & Maint	\$4,180.85	\$4,250.00	\$4,380.00	\$130.00
				ACCT 44100 Storm Sewers	\$7,163.03	\$18,312.00	\$19,690.00	\$1,378.00
				ACCT 45001 Parking Regulations	\$0.00	\$200.00	\$200.00	\$0.00
				ACCT 52001 Taxi Grant Expenses	\$180,001.17	\$150,000.00	\$223,239.00	\$73,239.00
				ACCT 62000 Garbage & Refuse	\$158,816.71	\$209,722.00	\$210,098.00	\$376.00
				ACCT 63500 Recycling Charges	\$68,187.88	\$103,000.00	\$104,500.00	\$1,500.00
				ACCT 64000 Weed & Nuisance Control	\$15,289.96	\$38,224.00	\$37,618.00	-\$606.00
				DIVISION 53 Public Works	\$987,238.76	\$1,268,339.00	\$1,356,860.00	\$88,521.00
				ACCT 10003 Animal Pound	\$3,229.50	\$4,475.00	\$4,587.00	\$112.00
				ACCT 60001 Senlor Center	\$44,508.83	\$60,798.00	\$65,419.00	\$4,621.00
				ACCT 60002 Senior Transportation	\$22,925.73	\$39,701.00	\$41,701.00	\$2,000.00
				ACCT 60003 Senior Nutrition Program	\$24,517.17	\$39,230.00	\$39,964.00	\$734.00
				ACCT 91001 Cemetery	\$63,328.45	\$77,951.00	\$80,087.00	\$2,136.00
				DIVISION 54 Health & Human Services	\$158,509.68	\$222,155.00	\$231,758.00	\$9,603.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference
-		ACCT 11001		Library	\$301,190.84	\$402,178.00	\$387,464.00	-\$14,714.00
		ACCT 12000		Historical Society	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
		ACCT 20005		Parks & Playgrounds	\$109,037.36	\$140,747.00	\$146,182.00	\$5,435.00
		ACCT 30002		Recreation	\$42,566.07	\$69,802.00	\$70,961.00	\$1,159.00
		ACCT 35000		Fireworks/4th of July	\$5,125.00	\$7,125.00	\$5,125.00	-\$2,000.00
		ACCT 37000		Cable TV	\$0.00	\$1,000.00	\$5,000.00	\$4,000.00
		ACCT 42002		Swimming Pool	\$118,986.10	\$164,105.00	\$164,346.00	\$241.00
		DIVISION 55 Culture Recreation & Education			\$578,905.37	\$786,957.00	\$781,078.00	-\$5,879.00
		ACCT 50001		Public Housing	\$4,268.21	\$5,603.00	\$5,702.00	\$99.00
		ACCT 60005		Urban Development-Raze Orders	\$1,037.76	\$0.00	\$0.00	\$0.00
		ACCT 75000		Economic Development	\$75,093.20	\$63,657.00	\$75,821.00	\$12,164.00
		ACCT 90002		Land Use Planning	\$4,010.62	\$15,800.00	\$15,800.00	\$0.00
		ACCT 90003		GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00
		ACCT 90004		Zoning	\$10,169.66	\$15,235.00	\$14,476.00	-\$759.00
		DIVISION 56 Conservation & Development			\$94,579.45	\$100,295.00	\$111,799.00	\$11,504.00
		ACCT 29000		Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
		DIVISION 58 Debt Service			\$0.00	\$0.00	\$0.00	\$0.00
		ACCT 20500		Transfer to Other Funds	\$1,412,651.99	\$661,752.00	\$970,321.00	\$308,569.00
		ACCT 90000		Contingency Fund	\$0.00	\$30,000.00	\$30,000.00	\$0.00
		DIVISION 59 Other Financing Uses			\$1,412,651.99	\$691,752.00	\$1,000,321.00	\$308,569.00
FUND 10		General Fund			\$6,009,834.71	\$6,375,423.11	\$5,948,859.57	-\$426,563.54
					\$6,009,834.71	\$6,375,423.11	\$5,948,859.57	-\$426,563.54