

COMMITTEE OF THE WHOLE MEETING AGENDA
TUESDAY, JUNE 6TH, 2023, 7:00 PM
BERLIN COMMON COUNCIL CHAMBERS
Zoom Meeting ID: 893 1930 8907 Password: 123456
1 312 626 6799 US TOLL-FREE

1. Roll Call
2. Virtual Attendees Seated (if necessary)
3. General Public Comments. Registration card required (located at podium in Council Chambers).
4. Approval of Minutes. RECOMMENDATION: Approve the minutes from the May 2nd, 2023 Committee of the Whole meeting.
5. Travel and Tourism Commission Terms. RECOMMENDATION: Listen to staff presentation with discussion and action as appropriate.
6. Raze / Repair Order 115 W. Ceresco Bids. RECOMMENDATION: Accept bid from Kopplin & Kinas to Raze 115 W. Ceresco St.
7. Budget Cuts 2024 RECOMMENDATION: Discussion with recommendation to Common Council as appropriate.
8. Adjourn.

Note: In adherence to the City of Berlin Public Meeting Participation Policy, public participation will be allowed under each agenda item at the discretion of the presiding officer, with the exception of the Consent Agenda. Attendees must register their intention to participate on either a general comments section or a specific agenda item prior to the meeting by filling out a Registration Card, which can be obtained from the Internet, City Clerk's office or in the City Hall Council Chambers at the podium. Registration Cards should be turned in prior to the meeting to either the presiding officer or City Clerk.

CITY OF BERLIN COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, May 2, 2023 7:00 PM
COMMON COUNCIL CHAMBERS

Mayor Bruessel called the Committee of the Whole meeting to order at 7:00 p.m. Present: Ald Boeck, Burgess, Dretske, Durtschi, Nigbor and Stobbe. Staff present: Sara Rutkowski and Caitlin Hilgart

There are no virtual attendees that required seating

Burgess made a motion to approve the minutes from the April 4, 2023 Committee of the Whole Meeting. Stobbe seconded the motion which passed on a voice vote.

Next was item #5 DOT Highway Costs. There was discussion held about the Engineering work that has been started and the bills that have started to accrue in relation to the Highway 49 / 91. Nigbor, made a motion to recommend to Common Council to allow staff to access designated funds related to the Highway 49 / 91 street coast, with a second by Dretske. Motion carried by a voice vote.

Next on the Agenda was the Budget Cuts for 2024. Rutkowski presented the expenditures budget report, with categories of interest to look closer at. Discussion was held and no action was taken at this time.

Burgess made a motion to adjourn the meeting at 8:54 pm, which was seconded by Nigbor, and passed on a voice vote.

Caitlin Hilgart, Deputy Clerk

Date: 05/25/2023
To: Common Council
From: Sara Rutkowski, City Administrator
RE: Travel & Tourism Commission Terms

Background:

Under City Ordinance 66-49, the Travel and Tourism Commission member terms are for one year beginning on January 1st and ending on December 31st. With appointments in April, and the Commission usually meeting in March to open the Spring Grant period, it makes it a little awkward when members are conducting meetings but aren't officially reappointed until the April Organizational Meeting.

Staff Recommendations:

Change term language for Travel & Tourism Commission to three years on a rotating basis.

Example Language:

Each Travel and Tourism Commission member shall hold such office for a term of three years, which shall be staggered into three classes of members. Each term of office shall end April 30 in the year of expiration.

Sec. 66-49. - Travel and tourism commission.

- (a) *Creation.* Pursuant to Wis. Stats. § 66.0615(b)1 and § 66.0615(c), there is hereby created a City of Berlin Travel and Tourism Commission (hereinafter referred to in this section 66-49 as the "commission") to conduct tourism promotion and tourism development within the city.
- (b) *Composition.* The commission shall consist of six members. At least one commissioner shall represent the Wisconsin hotel and motel industry. Commissioners shall be appointed by the mayor and confirmed by majority vote of those present by the common council.
- (c) *Term.* Commissioners shall serve for a one-year term expiring on January 1 at the pleasure of the mayor and may be reappointed.
- (d) *Officers.* The commission shall elect a chairperson, vice chairperson and secretary at the first meeting after creation of the commission, and then annually at the regular meeting held after January 1 of each year.
- (e) *Meetings.* The commission shall meet regularly and conduct its proceedings in accordance with the most current edition of Robert's Rules of Order, Newly Revised.
- (f) *Duties.* The commission shall have the following duties:
- (1) Use the hotel-motel room tax appropriated to the commission for tourism promotion and tourism development within the city.
 - (2) Submit a report to the common council on or before November 1 of each year, itemizing its expenditures and proposing its budget for the following year.
 - (3) The commission may not use any of the hotel-motel room tax revenue to construct or develop a lodging facility.
- (g) *Appropriation.* Pursuant to Wis. Stat. § 66.0615(d), the city shall appropriate all of the hotel-motel room tax revenues collected during each fiscal year to the commission.

(Ord. No. 09-20, 8-11-2020)

DATE: 5/31/2023

TO: Committee Of The Whole

FROM: Scott Zabel

RE: 115 W. CERESCO RAZE ORDER PROPOSALS

BACKGROUND: City staff was directed to request proposals to raze the structure located at 115 W. Ceresco St. Out of the four requested we received two, one from Immel Exc. Out of Greenville for a cost of \$13,560.00. and the second one from Kopplin & Kinas out of Green Lake for a cost of \$12,134.00. I spoke with Mike representing Kopplin & Kinas in regards to a timeline to raze the structure and he stated that if they were awarded the project they would be able to perform the work in June. As of now the gas and electric services have been abandoned. Kopplin & Kinas has performed work for the City of Berlin in the past with great success.

RECOMMENDATION: Recommend to the City council to accept the low bid of \$12,134.00 submitted by Kopplin & Kinas CO. INC. from Green Lake, Wi. to raze the structure located at 115 W. Ceresco St. Berlin, Wi.

KOPPLIN & KINAS CO., INC.
 W1266 Lawson Dr.
 Green Lake, WI 54941
 (920) 294-6451
 Fax (920) 294-6489

PROPOSAL

| | | |
|-----------------------------|--|-------------------------|
| TO City of Berlin | Phone | Date 5/4/2023 |
| | Fax | Bid Date |
| | Job Name/Location Demo at 115 Ceresco Street | |
| Attn Scott | Engineer | |

We here by submit specifications and estimates for:

Demolition of house at 115 Ceresco Street – 1 LS - \$12,134.00

Includes

- Raze existing structure and dispose of at landfill
- Cap existing sewer where it enters basement
- Knock hole in basement floor
- Pull existing concrete into basement approx. 2' below grade
- Supply & place fill in basement to meet existing surrounding grades
- Supply & place approx. 2" of topsoil over disturbed area
- Seed/Fert/Mulch disturbed area

Does not include

- Permits
- Removal or disposal of hazardous materials or underground fuel tanks
- Replacement of any damaged sidewalk
- Disconnecting existing utilities

****Kopplin & Kinas Co., Inc. reserves the right to withdraw this proposal at any date or time. ****

| |
|--|
| We propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of: ** See Above ** |
| Payment to be made as follows: Please provide us with verification of method of payment. If payment in full is not received within thirty (30) days from the date of completed work, Kopplin & Kinas Co., Inc. intends to file a claim for lien on your property. |

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal – The above prices, specifications and conditions are Satisfactory and are hereby accepted. You are authorized to do the work As specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized Signature Mike Myers / Mike Myers

Note: This proposal may be withdrawn by us if not accepted within 30 Days

Signature: _____

Signature: _____

AN EQUAL OPPORTUNITY EMPLOYER

ROBERT J. IMMEL EXC., INC.
P.O. BOX 135
GREENVILLE, WI 54942
PHONE (920) 757-5906
FAX (920) 757-0189

Berlin, 115 Ceresko Street house Demo, 2023

| <i>Item No</i> | <i>Name of Item</i> | <i>Approx. Qty</i> | <i>Price per foot</i> | <i>Total Price</i> |
|---------------------------|-------------------------------------|--------------------|-----------------------|--------------------|
| 1 | Demo Home | 1 ls | \$10,910.00 | \$10,910.00 |
| 2 | abandon sanitary sewer | 1 ea | \$825.00 | \$825.00 |
| 3 | demo walls 2' below grade | 1 ls | \$575.00 | \$575.00 |
| 4 | furnish and place clay fill to grad | 1 ls | \$1,250.00 | \$1,250.00 |
| Total Cost of Bid: | | | | \$13,560.00 |

Bid Note:

Price quote to demo existing home at 115 Ceresko Street.
All demo material to be hauled to Berlin Landfill.
We will abandon sewer on private property only. Price does not include digging in the City
ROW.
Rough backfill only. No restoration included.
No permits included.

Thank you for the opportunity to quote this project. Todd Immel

To: Committee of the Whole
From: City Admin Sara
RE: Budget Cuts
Date: 05/31/2023

Background:

Committee of the Whole asked for more information on the following budget items:

1. Donations to Local Groups
2. Pool
3. Taxi
4. Recreation program
5. Public Fire Protection

Item 1: Donations to Local Groups

Under Council, Commissions, and Committees Expenditure line 10-51-10000-790 \$2,000 is allocated to the Boys & Girls Club. Under Historical Society 10-55-12000-790 \$2,000 is allocated to the Berlin Area Historical Society. This amount would not change for the 2024 Budget.

Possible Budget Savings: \$4,000

Item 2: Berlin Aquatic Center

2023 Aquatic Center expenditures are budgeted at \$179,541.00. Aquatic Center budgeted revenues for the pool are \$45,000 for Swimming Pool Outdoor and \$25,000 for Concession Stand. The actual amounts for this fluctuate every year. For the 2024 Budget, there would be a slight increase for staff wages, yet to be determined.

Possible Budget Savings: \$109,541

Item 3: Berlin City Taxi Services

2023 Taxi expenditures are budgeted at \$327,411 for the program. Our contracted Taxi Service Running Inc collects their own revenues and offsets the monthly bill they send with it, so there are no budgeted revenue lines for taxi from residents. The DOT just issued the draft Taxi funding amount with Berlin slated to receive \$134,955 in Federal funding, \$44,619 in State funding, and \$12,636 in additional ARPA funding for Taxi services which equals \$192,210 in governmental funding. This would leave \$77,701 that the City would cover for the taxi service. Funding is often a year behind, so the City must pay for everything in advance.

Possible Budget Savings: \$77,701

Item 4: Recreation Program

2023 Recreation program expenditures include half of the Senior Programming and Recreation Coordinator Position, as well as any program expenditures for activities offered. Half of that position's loaded wage and benefits for 2023 is \$29,549. The projected expenditures budget for 2023 is \$77,851.00. The cost of the half position would then be moved to another department leaving expenditures at \$48,302 with \$4,000 in budgeted recreational revenues

Possible Budget Savings: \$44,302

Item 5: Public Fire Protection

The City budgets 2/3rd of the Public Fire Protection cost into the 2023 budget for a total of \$247,775. 2,554 customers (out of 2,687 total customers) pay \$2.92 a month for Public Fire Protection on their water bill, therefore covering the remaining 1/3 of the total public fire protection cost. In order for Council to move these funds to the water bill, the Water Department will have to complete a full Conventional Rate Case study with final permission granted by the Public Service Commission. This process will take 9-12 months. Council could initiate it now, have a half year, where a portion is moved to the water bill for 2024, or wait and have all of it moved in 2025.

Possible Budget Savings: \$247,775

Total possible Budget savings for all five: \$483,319

CITY OF BERLIN

#1 Local Grants

Budget: Personnel Expenditure Budget

Current Period: MAY 31 2023

| Account Descr | 2022 Budget | 2023 Budget | 2023 YTD Amt |
|--|-------------|-------------|--------------|
| E 10-51-10000-790 Grants & Contributions | \$2,000.00 | \$2,000.00 | \$0.00 |
| E 10-55-12000-790 Grants & Contributions | \$2,000.00 | \$2,000.00 | \$0.00 |
| OBJECT 790 Grants & Contributions | \$4,000.00 | \$4,000.00 | \$0.00 |
| | \$4,000.00 | \$4,000.00 | \$0.00 |

no revenue offset

CITY OF BERLIN

Budget: Personnel Expenditure Budget

Current Period: MAY 31 2023

#2
Pool

| Account Descr | 2022 Budget | 2023 Budget | 2023 YTD Amt |
|---|----------------|----------------|-----------------|
| E 10-55-42002-120 Wages | \$59,000.00 | \$65,000.00 | \$75.00 |
| E 10-55-42002-122 Concession Stand Wages | \$4,517.00 | \$8,000.00 | \$0.00 |
| E 10-55-42002-125 Miller Pool Wages | \$10,000.00 | \$10,000.00 | \$1,703.83 |
| E 10-55-42002-220 Utilities | \$22,000.00 | \$22,000.00 | \$2,655.44 |
| E 10-55-42002-330 Conferances and Training | \$1,000.00 | \$1,000.00 | \$0.00 |
| E 10-55-42002-340 Operating Supplies | \$18,450.00 | \$18,450.00 | \$3,320.34 |
| E 10-55-42002-347 Concession Supplies | \$13,000.00 | \$16,000.00 | \$0.00 |
| E 10-55-42002-360 Other Repairs & Maintenance | \$2,705.00 | \$10,100.00 | \$0.00 |
| E 10-55-42002-380 Equipment & Structures | \$15,470.00 | \$15,470.00 | \$0.00 |
| E 10-55-42002-390 Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| E 10-55-42002-415 Sales Tax | \$1,000.00 | \$2,000.00 | \$27.43 |
| E 10-55-42002-501 SOCIAL SECURITY | \$3,938.00 | \$4,906.00 | \$105.61 |
| E 10-55-42002-502 MEDICARE SS | \$921.00 | \$1,147.00 | \$24.71 |
| E 10-55-42002-510 Insurance Premiums | \$4,950.00 | \$5,468.00 | \$0.00 |
| E 10-55-42002-650 WRF 600 | \$0.00 | \$0.00 | \$0.00 |
| | \$156,951.00 | \$179,541.00 | \$7,912.36 |

CITY OF BERLIN

Dept: PARKS and POOL Revenue

Current Period: MAY 31 2023

Rec Program Revenue

| Account Descr | 2022 Budget | 2023 Budget | 2023 YTD Amt |
|-------------------------------------|----------------|----------------|-----------------|
| R 10-46-72006 Recreation Fees | \$4,000.00 | \$4,000.00 | \$238.35 |
| R 10-46-72004 Swimming Pool Outdoor | \$45,000.00 | \$45,000.00 | \$300.00 |
| R 10-46-72001 Concession Stand | \$21,000.00 | \$25,000.00 | \$0.00 |
| | <hr/> | <hr/> | <hr/> |
| | \$70,000.00 | \$74,000.00 | \$538.35 |

Pool Revenue

#3 Taxi

CITY OF BERLIN

Budget: Personnel Expenditure Budget

Current Period: MAY 31 2023

| Account Descr | 2022 Budget | 2023 Budget | 2023 YTD Amt |
|---------------------------------|----------------|----------------|-----------------|
| E 10-53-52001-390 Miscellaneous | \$223,239.00 | \$241,770.00 | \$84,322.80 |
| | \$223,239.00 | \$241,770.00 | \$84,322.80 |

2023 Wisconsin Rural Area Agency (Tier C) Funding Distribution - DRAFT (5/16/2023)

| Recipient | Projected Operating Expenses | Projected Farebox Revenues | Farebox As Pct of Expenses | Net Operating Deficit | Federal (5311) Funding | Fed (5311) As Pct of Expenses | State (85.20) Funding | State As Pct of Expenses | 5311+ 85.20 Pct | Federal ARPA Funding | Total Federal Funding | Total Fed As Pct of Expenses | Local Investment | Local as Pct of Expenses | Fed+State Funding Pct |
|--|------------------------------|----------------------------|----------------------------|-----------------------|------------------------|-------------------------------|-----------------------|--------------------------|-----------------|----------------------|-----------------------|------------------------------|--------------------|--------------------------|-----------------------|
| TIER C BUS | | | | | | | | | | | | | | | |
| <i>Bay Area Rural Transit Commission</i> | \$2,207,179 | \$191,698 | 8.7% | \$2,015,481 | \$1,007,740 | 45.7% | \$202,825 | 9.2% | 54.8% | \$85,172 | \$1,092,912 | 49.5% | \$719,744 | 32.6% | 58.7% |
| <i>City of Manitowoc</i> | \$2,592,914 | \$213,125 | 8.2% | \$2,379,789 | \$1,189,894 | 45.9% | \$232,234 | 9.0% | 54.8% | \$100,056 | \$1,289,950 | 49.7% | \$857,605 | 33.1% | 58.7% |
| <i>City of Merrill</i> | \$543,831 | \$75,300 | 13.8% | \$468,531 | \$234,265 | 43.1% | \$64,008 | 11.8% | 54.8% | \$20,987 | \$255,252 | 46.9% | \$149,271 | 27.4% | 58.7% |
| <i>City of Platteville</i> | \$846,221 | \$151,500 | 17.9% | \$694,721 | \$347,360 | 41.0% | \$116,764 | 13.8% | 54.8% | \$32,656 | \$380,016 | 44.9% | \$197,941 | 23.4% | 58.7% |
| <i>City of Stevens Point</i> | \$2,444,590 | \$305,646 | 12.5% | \$2,138,944 | \$1,069,472 | 43.7% | \$271,305 | 11.1% | 54.8% | \$94,333 | \$1,163,805 | 47.6% | \$703,834 | 28.8% | 58.7% |
| <i>County of La Crosse</i> | \$535,836 | \$35,000 | 6.5% | \$500,836 | \$250,418 | 46.7% | \$43,471 | 8.1% | 54.8% | \$20,679 | \$271,097 | 50.6% | \$186,268 | 34.8% | 58.7% |
| <i>Dunn County Transit Commission</i> | \$563,168 | \$41,612 | 7.4% | \$521,556 | \$260,778 | 46.3% | \$48,101 | 8.5% | 54.8% | \$21,733 | \$282,511 | 50.2% | \$190,944 | 33.9% | 58.7% |
| <i>Lac du Flambeau Tribe</i> | \$904,300 | \$29,550 | 3.3% | \$874,750 | \$437,375 | 48.4% | \$58,604 | 6.5% | 54.8% | \$34,897 | \$472,272 | 52.2% | \$343,874 | 38.0% | 58.7% |
| <i>Menominee Tribe</i> | \$2,610,028 | \$548,632 | 21.0% | \$2,061,396 | \$1,030,698 | 39.5% | \$400,817 | 15.4% | 54.8% | \$100,717 | \$1,131,415 | 43.3% | \$529,164 | 20.3% | 58.7% |
| <i>Oneida-Vilas Transit Commission</i> | \$724,744 | \$51,500 | 7.1% | \$673,244 | \$336,622 | 46.4% | \$60,876 | 8.4% | 54.8% | \$27,968 | \$364,590 | 50.3% | \$247,778 | 34.2% | 58.7% |
| <i>Rusk County Transit Commission</i> | \$1,931,319 | \$493,518 | 25.6% | \$1,437,801 | \$718,900 | 37.2% | \$340,365 | 17.6% | 54.8% | \$74,527 | \$793,427 | 41.1% | \$304,009 | 15.7% | 58.7% |
| <i>Sawyer Co/LCO Transit Comm</i> | \$2,091,262 | \$265,000 | 12.7% | \$1,826,262 | \$913,131 | 43.7% | \$233,858 | 11.2% | 54.8% | \$80,699 | \$993,830 | 47.5% | \$598,574 | 28.6% | 58.7% |
| TIER C TAXI | | | | | | | | | | | | | | | |
| <i>City of Baraboo</i> | \$675,647 | \$166,220 | 24.6% | \$509,427 | \$254,713 | 37.7% | \$115,857 | 17.1% | 54.8% | \$26,074 | \$280,787 | 41.6% | \$112,783 | 16.7% | 58.7% |
| <i>City of Beaver Dam</i> | \$1,336,535 | \$205,000 | 15.3% | \$1,131,535 | \$565,767 | 42.3% | \$167,279 | 12.5% | 54.8% | \$51,576 | \$617,343 | 46.2% | \$346,913 | 26.0% | 58.7% |
| <i>City of Berlin</i> | \$327,411 | \$57,500 | 17.6% | \$269,911 | \$134,955 | 41.2% | \$46,619 | 13.6% | 54.8% | \$12,636 | \$147,591 | 45.1% | \$77,701 | 23.7% | 58.7% |
| <i>City of Black River Falls</i> | \$444,551 | \$100,000 | 22.5% | \$344,551 | \$172,275 | 38.8% | \$71,547 | 16.1% | 54.8% | \$17,156 | \$189,431 | 42.6% | \$83,573 | 18.8% | 58.7% |
| <i>City of Edgerton</i> | \$97,035 | \$15,000 | 15.5% | \$82,035 | \$41,017 | 42.3% | \$12,204 | 12.6% | 54.8% | \$3,746 | \$44,763 | 46.1% | \$25,068 | 25.8% | 58.7% |
| <i>City of Fort Atkinson</i> | \$330,470 | \$95,500 | 28.9% | \$234,970 | \$117,485 | 35.6% | \$63,767 | 19.3% | 54.8% | \$12,754 | \$130,239 | 39.4% | \$40,964 | 12.4% | 58.7% |
| <i>City of Jefferson</i> | \$204,448 | \$40,500 | 19.8% | \$163,948 | \$81,974 | 40.1% | \$30,159 | 14.8% | 54.8% | \$7,891 | \$89,865 | 44.0% | \$43,924 | 21.5% | 58.7% |
| <i>City of Lake Mills</i> | \$129,280 | \$14,500 | 11.2% | \$114,780 | \$57,390 | 44.4% | \$13,516 | 10.5% | 54.8% | \$4,991 | \$62,381 | 48.3% | \$38,883 | 30.1% | 58.7% |
| <i>City of Mariette</i> | \$490,509 | \$94,000 | 19.2% | \$396,509 | \$198,254 | 40.4% | \$70,774 | 14.4% | 54.8% | \$18,930 | \$217,184 | 44.3% | \$108,551 | 22.1% | 58.7% |
| <i>City of Marshfield***</i> | \$1,174,939 | \$433,000 | 36.9% | \$741,939 | \$375,980 | 32.0% | \$268,436 | 22.8% | 54.8% | \$45,340 | \$421,320 | 35.9% | \$52,183 | 4.4% | 58.7% |
| <i>City of Mauston</i> | \$268,786 | \$75,000 | 27.9% | \$193,786 | \$96,893 | 36.0% | \$50,527 | 18.8% | 54.8% | \$10,374 | \$107,267 | 39.9% | \$58,892 | 13.4% | 58.7% |
| <i>City of Medford</i> | \$205,493 | \$25,500 | 12.4% | \$179,993 | \$89,996 | 43.8% | \$22,710 | 11.1% | 54.8% | \$7,931 | \$97,927 | 47.7% | \$59,356 | 28.9% | 58.7% |
| <i>City of Monroe</i> | \$647,541 | \$131,000 | 20.2% | \$516,541 | \$258,270 | 39.9% | \$96,885 | 15.0% | 54.8% | \$24,989 | \$283,259 | 43.7% | \$136,397 | 21.1% | 58.7% |
| <i>City of New Richmond</i> | \$249,366 | \$58,000 | 23.3% | \$191,366 | \$95,683 | 38.4% | \$41,086 | 16.5% | 54.8% | \$9,624 | \$105,307 | 42.2% | \$44,973 | 18.0% | 58.7% |
| <i>City of Portage</i> | \$1,480,487 | \$296,000 | 20.0% | \$1,184,487 | \$592,243 | 40.0% | \$219,756 | 14.8% | 54.8% | \$57,130 | \$649,373 | 43.9% | \$315,358 | 21.3% | 58.7% |
| <i>City of Prairie du Chien</i> | \$404,276 | \$109,000 | 27.0% | \$295,276 | \$147,638 | 36.5% | \$74,094 | 18.3% | 54.8% | \$15,602 | \$163,240 | 40.4% | \$57,942 | 14.3% | 58.7% |
| <i>City of Reedsburg***</i> | \$441,386 | \$213,332 | 48.3% | \$228,054 | \$141,243 | 32.0% | \$86,811 | 19.7% | 51.7% | \$0 | \$141,243 | 32.0% | \$0 | 0.0% | 51.7% |
| <i>City of Rhinelander***</i> | \$782,292 | \$344,000 | 44.0% | \$438,292 | \$250,333 | 32.0% | \$178,728 | 22.8% | 54.8% | \$9,230 | \$259,563 | 33.2% | \$1 | 0.0% | 56.0% |
| <i>City of Richland Center***</i> | \$346,850 | \$104,000 | 30.0% | \$242,850 | \$138,740 | 40.0% | \$51,496 | 14.8% | 54.8% | \$13,386 | \$152,126 | 43.9% | \$39,228 | 11.3% | 58.7% |
| <i>City of Ripon</i> | \$400,574 | \$121,000 | 30.2% | \$279,574 | \$139,787 | 34.9% | \$79,915 | 20.0% | 54.8% | \$15,459 | \$155,246 | 38.8% | \$44,413 | 11.1% | 58.7% |
| <i>City of River Falls</i> | \$339,330 | \$48,000 | 14.1% | \$291,330 | \$145,665 | 42.9% | \$40,446 | 11.9% | 54.8% | \$13,096 | \$158,761 | 46.8% | \$92,123 | 27.1% | 58.7% |
| <i>City of Shawano***</i> | \$378,661 | \$175,000 | 46.2% | \$203,661 | \$121,171 | 32.0% | \$82,490 | 21.8% | 53.8% | \$0 | \$121,171 | 32.0% | \$0 | 0.0% | 53.8% |
| <i>City of Tomah***</i> | \$712,816 | \$288,000 | 40.4% | \$424,816 | \$228,101 | 32.0% | \$162,855 | 22.8% | 54.8% | \$27,508 | \$255,609 | 35.9% | \$6,352 | 0.9% | 58.7% |
| <i>City of Viroqua</i> | \$596,830 | \$128,000 | 21.4% | \$468,830 | \$234,415 | 39.3% | \$92,927 | 15.6% | 54.8% | \$23,032 | \$257,447 | 43.1% | \$118,456 | 19.8% | 58.7% |
| <i>City of Watertown***</i> | \$934,973 | \$336,700 | 36.0% | \$598,273 | \$299,191 | 32.0% | \$213,611 | 22.8% | 54.8% | \$36,080 | \$335,271 | 35.9% | \$49,391 | 5.3% | 58.7% |
| <i>City of Waupaca</i> | \$615,465 | \$221,000 | 35.9% | \$394,465 | \$197,232 | 32.0% | \$140,330 | 22.8% | 54.8% | \$23,751 | \$220,983 | 35.9% | \$33,152 | 5.4% | 58.7% |
| <i>City of Waupun</i> | \$180,923 | \$38,500 | 21.3% | \$142,423 | \$71,211 | 39.4% | \$28,019 | 15.5% | 54.8% | \$6,983 | \$78,194 | 43.2% | \$36,210 | 20.0% | 58.7% |
| <i>City of Whitewater</i> | \$299,627 | \$70,000 | 23.4% | \$229,627 | \$114,813 | 38.3% | \$49,523 | 16.5% | 54.8% | \$11,564 | \$126,377 | 42.2% | \$53,727 | 17.9% | 58.7% |
| <i>City of Wisconsin Rapids</i> | \$1,084,731 | \$370,000 | 34.1% | \$714,731 | \$357,365 | 32.9% | \$237,574 | 21.9% | 54.8% | \$41,859 | \$399,224 | 36.8% | \$77,933 | 7.2% | 58.7% |
| <i>Clintonville Transit Commission</i> | \$145,668 | \$12,500 | 8.6% | \$133,168 | \$66,584 | 45.7% | \$13,310 | 9.1% | 54.8% | \$5,623 | \$72,207 | 49.6% | \$47,651 | 32.7% | 58.7% |
| <i>County of Clark</i> | \$470,308 | \$50,101 | 10.7% | \$420,207 | \$210,103 | 44.7% | \$47,846 | 10.2% | 54.8% | \$18,150 | \$228,253 | 48.5% | \$144,108 | 30.6% | 58.7% |
| <i>County of Door</i> | \$1,057,218 | \$115,000 | 10.9% | \$942,218 | \$471,109 | 44.6% | \$108,740 | 10.3% | 54.8% | \$40,797 | \$511,906 | 48.4% | \$321,572 | 30.4% | 58.7% |
| <i>County of Grant</i> | \$69,305 | \$6,400 | 9.2% | \$62,905 | \$31,452 | 45.4% | \$6,560 | 9.5% | 54.8% | \$2,676 | \$34,128 | 49.2% | \$22,217 | 32.1% | 58.7% |
| <i>County of Kenosha</i> | \$365,246 | \$25,567 | 7.0% | \$339,679 | \$169,839 | 46.5% | \$30,486 | 8.3% | 54.8% | \$14,096 | \$183,935 | 50.4% | \$125,258 | 34.3% | 58.7% |
| <i>County of Walworth</i> | \$1,833,330 | \$90,000 | 4.9% | \$1,743,330 | \$871,665 | 47.5% | \$133,856 | 7.3% | 54.8% | \$70,746 | \$942,411 | 51.4% | \$667,063 | 36.4% | 58.7% |
| <i>Village of Plover***</i> | \$304,672 | \$80,000 | 26.3% | \$224,672 | \$121,868 | 40.0% | \$45,235 | 14.8% | 54.8% | \$11,759 | \$133,627 | 43.9% | \$45,810 | 15.0% | 58.7% |
| <i>Village of Prairie du Sac***</i> | \$171,739 | \$47,000 | 27.4% | \$124,739 | \$68,695 | 40.0% | \$25,498 | 14.8% | 54.8% | \$6,629 | \$75,324 | 43.9% | \$23,917 | 13.9% | 58.7% |
| Tier C Totals | \$37,994,110 | \$7,201,901 | 19.0% | \$30,792,209 | \$15,527,768 | 40.9% | \$5,292,700 | 13.9% | 54.8% | \$1,413,593 | \$16,941,361 | 44.6% | \$8,558,149 | 22.5% | 58.5% |

*** Capital cost of contracting utilized to maximize leverage of federal funds. Agency-specific reimbursement percentages will be reflected in CY 2023 5311 grant agreements.

Recipients listed in italics provide publicly-operated transit services and thus are ineligible for capital cost of contracting.

Local investment estimated based on PTAP application budget. Actual local investment will depend upon actual expenses and revenues. Federal and state funding are capped by both actual net deficit and published funding percentage.

CITY OF BERLIN

#4 Rec Program

Budget: Personnel Expenditure Budget

Current Period: MAY 31 2023

| Account Descr | 2022 Budget | 2023 Budget | 2023 YTD Amt |
|---|-------------|-------------|--------------|
| E 10-55-30002-110 Salaries | \$36,091.00 | \$37,510.00 | \$10,918.61 |
| E 10-55-30002-120 Wages | \$6,368.00 | \$6,600.00 | \$221.80 |
| E 10-55-30002-130 Health & Life Insurance | \$4,233.00 | \$7,138.00 | \$1,613.86 |
| E 10-55-30002-133 Other Employee Benefits | \$302.00 | \$329.00 | \$0.00 |
| E 10-55-30002-220 Utilities | \$2,000.00 | \$2,000.00 | \$337.27 |
| E 10-55-30002-290 Other Contractual Services | \$5,000.00 | \$4,500.00 | \$2,860.00 |
| E 10-55-30002-312 Tickets and Transportation | \$0.00 | \$0.00 | \$0.00 |
| E 10-55-30002-320 Publication Fees | \$6,000.00 | \$6,000.00 | \$5,843.90 |
| E 10-55-30002-321 Dues | \$200.00 | \$200.00 | \$0.00 |
| E 10-55-30002-330 Conferences and Training | \$500.00 | \$500.00 | \$0.00 |
| E 10-55-30002-340 Operating Supplies | \$2,000.00 | \$2,500.00 | \$48.30 |
| E 10-55-30002-360 Other Repairs & Maintenance | \$400.00 | \$400.00 | \$0.00 |
| E 10-55-30002-380 Equipment & Structures | \$2,000.00 | \$2,000.00 | \$0.00 |
| E 10-55-30002-415 Sales Tax | \$700.00 | \$500.00 | \$36.43 |
| E 10-55-30002-501 SOCIAL SECURITY | \$570.00 | \$2,740.00 | \$659.04 |
| E 10-55-30002-502 MEDICARE SS | \$601.00 | \$641.00 | \$154.16 |
| E 10-55-30002-510 Insurance Premiums | \$1,650.00 | \$1,822.00 | \$0.00 |
| E 10-55-30002-650 WRF 600 | \$2,346.00 | \$2,471.00 | \$576.90 |
| | \$70,961.00 | \$77,851.00 | \$23,270.27 |

Projected Revenues = \$ 4,000

A5

Public Fire
Protection

CITY OF BERLIN

Budget: Personnel Expenditure Budget

Current Period: MAY 31 2023

| Account Descr | 2022 Budget | 2023 Budget | 2023 YTD Amt |
|-----------------------------|----------------|----------------|-----------------|
| E 10-52-23200-220 Utilities | \$247,775.00 | \$247,775.00 | \$82,591.68 |
| | \$247,775.00 | \$247,775.00 | \$82,591.68 |

no revenue offset

| Bill Group | Meter Size | # of Customers | Cost by Meter Size | Monthly \$\$ | Yearly \$\$ |
|---------------|------------|----------------|--------------------|--------------|---------------------|
| * Residential | 5/8" | 1835 | \$2.92 | \$5,358.20 | \$64,298.40 |
| Residential | 1" | 3 | \$7.40 | \$22.20 | \$266.40 |
| * Commercial | 5/8" | 151 | \$2.92 | \$440.92 | \$5,291.04 |
| Commercial | 1" | 28 | \$7.40 | \$207.20 | \$2,486.40 |
| Commercial | 1 1/2" | 13 | \$14.80 | \$192.40 | \$2,308.80 |
| Commercial | 2" | 12 | \$23.60 | \$283.20 | \$3,398.40 |
| Commercial | 3" | 8 | \$44.00 | \$352.00 | \$4,224.00 |
| Commercial | 4" | 1 | \$73.00 | \$73.00 | \$876.00 |
| * Industrial | 5/8" | 18 | \$2.92 | \$52.56 | \$630.72 |
| Industrial | 1" | 5 | \$7.40 | \$37.00 | \$444.00 |
| Industrial | 1 1/2" | 4 | \$14.80 | \$59.20 | \$710.40 |
| Industrial | 2" | 3 | \$23.60 | \$70.80 | \$849.60 |
| Industrial | 4" | 1 | \$73.00 | \$73.00 | \$876.00 |
| * Municipal | 5/8" | 11 | \$2.92 | \$32.12 | \$385.44 |
| Municipal | 1" | 4 | \$7.40 | \$29.60 | \$355.20 |
| Municipal | 1 1/2" | 2 | \$14.80 | \$29.60 | \$355.20 |
| Municipal | 2" | 5 | \$23.60 | \$118.00 | \$1,416.00 |
| Municipal | 3" | 2 | \$44.00 | \$88.00 | \$1,056.00 |
| Municipal | 4" | 2 | \$73.00 | \$146.00 | \$1,752.00 |
| * Multifamily | 5/8" | 8 | \$2.92 | \$23.36 | \$280.32 |
| Multifamily | 1" | 11 | \$7.40 | \$81.40 | \$976.80 |
| Multifamily | 1 1/2" | 15 | \$14.80 | \$222.00 | \$2,664.00 |
| Multifamily | 2" | 12 | \$23.60 | \$283.20 | \$3,398.40 |
| Multifamily | 3" | 1 | \$44.00 | \$44.00 | \$528.00 |
| * PFP only | 5/8" | 531 | \$35.04 | | \$18,606.24 |
| PFP only | 1" | 1 | \$88.80 | | \$88.80 |
| | | | | | <u>\$118,522.56</u> |
| | | | | \$20,647.92 | <u>\$247,775.04</u> |
| | | | | | <u>\$366,297.60</u> |

* = \$2.92/month = 2,554 customers

out of 2,687 total customers