



CITY OF MAYVILLE COMMON COUNCIL
MEETING AGENDA
SEPTEMBER 09, 2024 07:00 PM
MAYVILLE CITY HALL
15 S SCHOOL STREET

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. CITIZEN COMMENTS

Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.

4. PRESENTATIONS

- 4.a. Presentation and Discussion Regarding the City of Mayville Treatment Plant Facilities Upgrades and Rehabilitation - Presenter: Steven Sell of MSA Professional Services
- 4.b. Presentation and Discussion Regarding the City of Mayville 2024 Comprehensive Outdoor Recreation Plan - Presenter: Vandewalle and Associates
- 4.c. Presentation and Discussion of the Draft 2025 Budget for the City of Mayville - Presenter: Mayor Rob Boelk
- 4.d. Presentation and Discussion of the Project Plan for Tax Incremental District No. 7 - Presenter: Phil Cosson of Elhers

5. AGENDA CHANGES

6. CONSENT AGENDA

7. REPORT OF OFFICERS

7.a. MAYOR REPORT

7.a.1. Mayor's Monthly Report

8. ADMINISTRATOR REPORT

8.a. Administrator's Monthly Report

9. CITY CLERK

9.a. City Clerk's Monthly Report

10. TREASURER

10.a. July 2024 Monthly Check Register and Approve Bills

10.b. Comptroller/Treasurer's Monthly Report

11. REPORT OF COMMITTEES, COMMISSIONS AND BOARDS

11.a. Water/Wastewater Commission

- Next Meeting Date - October 1, 2024, 6:00 PM

11.b. Library Board

- Next Meeting Date - September 12, 2024, 6:00 PM

11.c. Public Works Committee

- Next Meeting Date - September 23, 2024, 6:00 PM

11.d. Personnel Committee

- Next Meeting Date - September 23, 2024, 6:00 PM

11.e. Public Safety Committee

- Next Meeting Date - September 23, 2024, 6:00 PM

11.f. Finance Committee

- Next Meeting Date - September 23, 2024, 6:00 PM

11.g. Parks/Rec/TAG Center Commission

- Next Meeting Date - October 2, 2024, 1:00 PM

11.h. Planning Commission

- Next Meeting Date - September 25, 2024, 4:00 PM

11.i. Community Development Authority

- Next Meeting Date - September 25, 2024, 5:00 PM

12. OLD BUSINESS

- 12.a. Ordinance 1140-2024 An Ordinance to Repeal and Replace Sections 105-2 and 105-3 and to Create Section 105-4, City Administrator Position, of the Municipal Code of the City of Mayville
- 12.b. Discuss, with Possible Action, Clarification of Which Scheduled Meetings Should be Streamed on YouTube and Archived as City Records

13. NEW BUSINESS

- 13.a. Approve Minutes of the August 12, 2024 Common Council Meeting
- 13.b. Consideration and Possible Action on a Resolution Creating Tax Incremental District No. 7, Approving its Project Plan and Establishing its Boundaries"
- 13.c. Discuss, with Possible Action, First Amendment to TIF No. 6 Development Agreement with Dayton One, LLC
- 13.d. Discussion on Preliminary Resolution for Special Assessment for the Property Located at 2050 Horicon Street, in the City of Mayville, Parcel No. 251-1216-2242-006
- 13.e. Discuss, with Possible Action, Facade Grant Reimbursement for Link's Martial Arts, LLC, Located at 7 S. Main Street
- 13.f. Discuss, with Possible Action, Payment and Response to IRS Penalty Notice No. 792CG, Dated July 29, 2024
- 13.g. Discuss, with Possible Action, Ambulance Contract Renewals and Rates for 2025, 2026, and 2027
- 13.h. Discuss, with Possible Action, Approval of a Flagpole Holiday Tree in Foster Park
- 13.i. Discuss, with Possible Action, Implementing Parks Department Tree Donation Program
- 13.j. Discuss, with Possible Action, Extending 24/7 Access to the TAG Center to 14-18 Year Olds, with a Legal Guardian
- 13.k. Resolution 5937-2024 Establishing the 2024 Fee Schedule for the City of Mayville
- 13.l. Resolution 5942-2024 Adoption of the City of Mayville 2024 Comprehensive Outdoor Recreation Plan
- 13.m. Resolution 5944-2024 - Approving TAG Center Membership Rates
- 13.n. Resolution 5943-2024 Amending Election Inspector Wages

13.o. Resolution 5945-2024 Appointments to the Parks/Rec/TAG Center Commission

13.p. Discuss, with Possible Action, Approval of the Operator's License Application for:

- Sharon Vlach, 112 E. Davis Street, Beaver Dam, WI
- Andre Strong Jr., 200 Dayton Street, Mayville, WI
- Elizabeth R Johnson, 222 N. German Street, Mayville, WI
- Stacy M. Schmidt, 120 N Main Street, Iron Ridge, WI

14. ADJOURNMENT

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-21515-00-000-000	2355	SECURIAN FINANCIAL GROUP INC	06/01/2024	EFT UNIT039302	GROUP LIFE INS UNIT 039302	920.42	07/31/2024
10-21515-00-000-000	2355	SECURIAN FINANCIAL GROUP INC	06/01/2024	JULY 2024 POLICY 00283	LIFE INS PREMIUM JULY	920.42	07/31/2024
10-21515-00-000-000	4707	METROPOLITAN LIFE INSURANCE CO	06/16/2024	JULY 2024 KM05950910 0	GROUP SHORT TERM DISABILITY	334.41	07/31/2024
Total 10-21515-00-000-000 LIFE INSURANCE PAYABLES:						2,175.25	
10-21517-00-000-000	106	AFLAC	06/26/2024	534461	#M4194 JUNE INS PREMIUM	305.94	07/31/2024
Total 10-21517-00-000-000 AFLAC:OTHER INS PAYABLE:						305.94	
10-21519-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	06/15/2024	2173952	DENTAL INSURANCE - 2024 JULY	2,145.56	07/31/2024
Total 10-21519-00-000-000 DENTAL INSURANCE:						2,145.56	
10-21526-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	06/15/2024	2173952	VISION COVERAGE - 2024 JULY	43.48	07/31/2024
Total 10-21526-00-000-000 VISION INSURANCE:						43.48	
10-44300-04-000-000	5042	MULTI MEDIA CHANNELS LLC	06/30/2024	96834	ACCOUNT 109809 - MAY/JUNE 2024	133.43	07/31/2024
Total 10-44300-04-000-000 GEN ADMIN - PUBLICATION FEES:						133.43	
10-51420-04-306-000	1989	LEAGUE OF WIS MUNICIPALITIES	06/28/2024	87276	ANNUAL FALL CONFERENCE	300.00	07/31/2024
Total 10-51420-04-306-000 GEN ADMIN - EMPLOYEE TRAVE:						300.00	
10-51420-04-317-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	FINANCE 6227 - MICROSOFT	282.00	07/31/2024
10-51420-04-317-000	4071	WISEGUY IT LLC	04/30/2024	1398	IT Professional Services - CITY HALL	3,759.60	07/31/2024
10-51420-04-317-000	4071	WISEGUY IT LLC	05/15/2024	1439 - A	IT Professional Services - CITY HALL	467.50	07/31/2024
10-51420-04-317-000	4071	WISEGUY IT LLC	05/30/2024	1453	IT Professional Services - CITY HALL	412.50	07/31/2024
Total 10-51420-04-317-000 GEN ADMIN - PROFESSIONAL SERVI:						4,921.60	
10-51420-04-328-000	3783	WISCONSIN DEPT OF JUSTICE	06/30/2024	202406 ACCT# L1405T	BACK ROUND CHECKS	224.00	07/31/2024
Total 10-51420-04-328-000 GEN ADMIN - BACKGROUND CHECKS:						224.00	
10-51450-06-312-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	FINANCE 5050- GENERAL ADMIN MISC	99.50	07/31/2024
10-51450-06-312-000	4071	WISEGUY IT LLC	04/30/2024	1398	CITY HALL - MONTHLY BACKUP	99.95	07/31/2024
10-51450-06-312-000	4071	WISEGUY IT LLC	05/30/2024	1453	CITY HALL - MONTHLY BACKUP	99.95	07/31/2024
Total 10-51450-06-312-000 DATA PROCESSING - DATA PROCESS:						299.40	
10-51510-07-302-000	3842	WMCA	07/08/2024	MEMBERSHIP FEE D.H.	WMCA DUES	50.00	07/31/2024
Total 10-51510-07-302-000 COMPTROLLER - MEMBERSHIP DUES:						50.00	
10-51510-07-303-000	3842	WMCA	06/24/2024	ANNUAL CONFERENCE -	CLERKS CONFERENCE	200.00	07/31/2024
Total 10-51510-07-303-000 COMPTROLLER - REGISTRATION FEE:						200.00	
10-51510-07-316-000	708	BAKER TILLY US LLP	06/27/2024	BT2843359	2023 AUDIT	6,104.00	07/31/2024
Total 10-51510-07-316-000 COMPTROLLER - ACCOUNTING AUDI:						6,104.00	
10-51510-07-319-000	5568	CAMERON SAWYER	07/01/2024	2024-06	06/01/2024-06/30/2024	4,062.50	07/31/2024

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-51510-07-319-000 COMPTROLLER - CONTRACTED SERVI:						4,062.50	
10-51530-08-317-000	243	ASSOCIATED APPRAISAL CONSULTA	07/01/2024	175129	INTERNET POSTING OF PARCELS	48.14	07/31/2024
10-51530-08-317-000	243	ASSOCIATED APPRAISAL CONSULTA	07/01/2024	175129	PROFESSIONAL SERVICES JULY 2024	833.33	07/31/2024
Total 10-51530-08-317-000 ASSESSMENT - PROFESSIONAL SERV:						881.47	
10-51600-10-314-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	FINANCE 5050- GENERAL ADMIN MISC ADOBE	253.07	07/31/2024
10-51600-10-314-000	3119	SKYLINE SALES	06/24/2024	14239	NAME PLATE - CITY HALL	437.88	07/31/2024
10-51600-10-314-000	3579	VILLAGE FLOWER SHOPPE	06/13/2024	014684	FRESH ARRANGEMENT	72.00	07/31/2024
10-51600-10-314-000	5264	AMAZON CAPITAL SERVICES	12/01/2023	11JY-N4W9-LG7X	FILE FOLDERS	26.24	07/31/2024
Total 10-51600-10-314-000 CITY HALL - SUPPLIES-OFFICE:						789.19	
10-51600-10-319-000	5385	MARSHFIELD CLINIC HEALTH SYSTE	06/27/2024	3764-26338	CITY HALL NEW HIRE	61.00	07/31/2024
Total 10-51600-10-319-000 CITY HALL - CONTRACTED SERVI:						61.00	
10-51600-10-320-000	3453	TOP TO BOTTOM CCS	06/30/2024	35065N	CLEANING SERVICES - CITY HALL	395.00	07/31/2024
Total 10-51600-10-320-000 CITY HALL - JANITORIAL SERVICE:						395.00	
10-51600-10-326-000	2678	PITNEY BOWES	06/10/2024	3319227581	#0040867347 LEASE-DM400C DIGITAL MAILING SY	396.78	07/31/2024
Total 10-51600-10-326-000 CITY HALL - MAINT EQUIPMENT:						396.78	
10-52110-21-304-000	484	BMO HARRIS BANK NA	05/31/2024	MAY 2024	POLICE - TELEPHONE	89.00	07/31/2024
10-52110-21-304-000	3498	US CELLULAR CORPORATION	06/22/2024	0662174441	#925690719 POLICE PHONE CHARGES	477.39	07/31/2024
10-52110-21-304-000	5643	IPITOMY COMMUNICATIONS LLC	06/16/2024	39887	POLICE DEPT PHONE	53.02	07/31/2024
Total 10-52110-21-304-000 POLICE DEPT - TELEPHONE:						619.41	
10-52110-21-312-000	4100	PRICED LESS COMPUTERS	06/11/2024	7064	MS OFFICE PRO INSTALLED	175.00	07/31/2024
10-52110-21-312-000	4100	PRICED LESS COMPUTERS	06/11/2024	7064	ADOBE ACRABAT PRO INSTALL	190.00	07/31/2024
Total 10-52110-21-312-000 POLICE DEPT - DATA PROCESSING:						365.00	
10-52110-21-320-000	3453	TOP TO BOTTOM CCS	06/30/2024	35067A	CLEANING SERVICES - POLICE DEPT.	785.00	07/31/2024
Total 10-52110-21-320-000 POLICE DEPT - JANITORIAL SERVI:						785.00	
10-52110-21-325-000	4906	MAYVILLE ACE HARDWARE	06/05/2024	4680	SUPPLIES - POLICE	7.12	07/31/2024
Total 10-52110-21-325-000 POLICE DEPT - SUPPLIES-OPERATI:						7.12	
10-52110-21-328-000	821	CULLIGAN WATER CONDITIONING	06/28/2024	193278	RENTAL FOR SOFTENER -POLICE	29.00	07/31/2024
Total 10-52110-21-328-000 POLICE DEPT - EQUIP-LEASE/RENT:						29.00	
10-52110-21-330-000	1464	HALSNE SERVICE	06/10/2024	51098	2019 FORD OIL CHANGE/TIRE REPLACE	132.54	07/31/2024
10-52110-21-330-000	1464	HALSNE SERVICE	06/10/2024	51104	2021 CHEVY TAHOE OIL CHANGE	152.67	07/31/2024
10-52110-21-330-000	1464	HALSNE SERVICE	06/19/2024	51191	2021 CHEVY TAHOE TIRES	122.65	07/31/2024
10-52110-21-330-000	1464	HALSNE SERVICE	06/25/2024	51246	2022 CHEV-POLICE-OIL CHANGE	111.10	07/31/2024
10-52110-21-330-000	5149	NAPA AUTO PARTS DIV OF MPEC - 10	06/11/2024	294995	POLICE SUPPLIES	20.46	07/31/2024
Total 10-52110-21-330-000 POLICE DEPT - MAINT-VEHICLES:						539.42	
10-52110-21-331-000	2703	POMP'S TIRE SERVICE INC	05/29/2024	950500881	FIREHAWK PVS	305.40	07/31/2024
10-52110-21-331-000	2703	POMP'S TIRE SERVICE INC	06/17/2024	950502425	FIREHAWK PVS	680.48	07/31/2024

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-52110-21-331-000 POLICE DEPT - SUPPLIES-VEHICLE:						985.88	
10-52110-21-348-000	5084	TOP PACK DEFENSE	04/13/2024	13025	HI LITE	994.00	07/31/2024
10-52110-21-348-000	5084	TOP PACK DEFENSE	04/26/2024	13147	NAME TAG	17.20	07/31/2024
Total 10-52110-21-348-000 POLICE DEPT - CLOTHING & UNIFO:						1,011.20	
10-52200-22-205-000	3210	STATE FARM INSURANCE	06/14/2024	JULY 2024 EMS	POLICY AS-0081-6823	95.00	07/31/2024
Total 10-52200-22-205-000 FIRE DEPT - LIFE INSURANCE:						95.00	
10-52200-22-304-000	4117	AT & T - U VERSE	06/22/2024	920387790906	920 387 7909 6147	52.43	07/31/2024
Total 10-52200-22-304-000 FIRE DEPT - TELEPHONE:						52.43	
10-52200-22-307-000	5487	ENGEL, GEOFFREY	07/03/2024	JULY 4TH PARADE IN KN	REIMBURSEMENT FOR PARADE CANDY	124.46	07/31/2024
Total 10-52200-22-307-000 FIRE DEPT - MEALS:						124.46	
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	4130540000-522 HORICON ST FIRE DEPT ELEC	213.94	07/31/2024
Total 10-52200-22-323-000 FIRE DEPT - UTILITIES-ELECTRIC:						213.94	
10-52200-22-324-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	4130540000-522 HORICON ST. FIRE DEPT GAS	18.59	07/31/2024
Total 10-52200-22-324-000 FIRE DEPT - UTILITIES-NAT GAS:						18.59	
10-52200-22-330-000	5204	SIREN SERVICES LLC	07/07/2024	3123	UNIT #2971	234.38	07/31/2024
Total 10-52200-22-330-000 FIRE DEPT - MAINT-VEH #1 2971:						234.38	
10-52200-22-330-002	5204	SIREN SERVICES LLC	07/07/2024	3118	UNIT #2983	2,612.43	07/31/2024
Total 10-52200-22-330-002 FIRE DEPT - MAINT-VEH #2 2983:						2,612.43	
10-52200-22-330-003	5204	SIREN SERVICES LLC	06/17/2024	3047	UNIT #2963	1,707.59	07/31/2024
Total 10-52200-22-330-003 FIRE DEPT - MAINT-VEH #3 2963:						1,707.59	
10-52200-22-330-004	5204	SIREN SERVICES LLC	06/17/2024	3046	UNIT #2964	666.35	07/31/2024
10-52200-22-330-004	5204	SIREN SERVICES LLC	07/07/2024	3122	UNIT #2964	1,274.29	07/31/2024
Total 10-52200-22-330-004 FIRE DEPT - MAINT-VEH #4 2964:						1,940.64	
10-52200-22-330-005	5204	SIREN SERVICES LLC	06/17/2024	3046	UNIT #2965	666.35	07/31/2024
Total 10-52200-22-330-005 FIRE DEPT - MAINT-VEH #5 2965:						666.35	
10-52200-22-348-925	1734	JEFFERSON FIRE & SAFETY INC	06/11/2024	IN315489	QUOTE P24125WIMAYV 00127	7,643.18	07/31/2024
10-52200-22-348-925	1734	JEFFERSON FIRE & SAFETY INC	06/11/2024	IN315489	QUOTE P24125WIMAYV 00128	4,879.92	07/31/2024
10-52200-22-348-925	1734	JEFFERSON FIRE & SAFETY INC	06/11/2024	IN315489	FREIGHT CHARGES	300.00	07/31/2024
Total 10-52200-22-348-925 FIRE DEPT - 2% QUAL CLOTHING &:						12,823.10	
10-52200-22-804-000	4788	AIR ONE EQUIPMENT, INC	07/03/2024	208739	GAS METER CALIBRATION	999.00	07/31/2024
Total 10-52200-22-804-000 FIRE DEPT - EQUIP-OTHER:						999.00	
10-52200-22-805-000	5470	ALL STAR COMMUNICATIONS	07/05/2024	20240705	VOICE PAGER	785.05	07/31/2024

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-52200-22-805-000 FIRE DEPT - EQUIP-RADIO:						785.05	
10-52200-22-806-000	1734	JEFFERSON FIRE & SAFETY INC	06/21/2024	IN315850	SWIVEL ROCKER LUG	73.80	07/31/2024
10-52200-22-806-000	1734	JEFFERSON FIRE & SAFETY INC	06/21/2024	IN315850	FREIGHT CHARGES	25.00	07/31/2024
Total 10-52200-22-806-000 FIRE DEPT - EQUIP-SHOP:						98.80	
10-52210-23-319-000	4121	FIRE INSPECTION SERVICES INC	06/20/2024	2024	INSPECTIONS (96)	3,120.00	07/31/2024
10-52210-23-319-000	4121	FIRE INSPECTION SERVICES INC	06/20/2024	2024	NON-SEASONAL INSPECTIONS (159)	3,577.50	07/31/2024
Total 10-52210-23-319-000 FIRE INSPECTION - CONTR SERVIC:						6,697.50	
10-52300-24-304-000	3567	VERIZON WIRELESS	06/26/2024	9966369302	#942109498-00001 EMS LIFEPACK	136.08	07/31/2024
Total 10-52300-24-304-000 AMBULANCE - TELEPHONE:						136.08	
10-52300-24-314-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	EMS- SUPPLIES	73.84	07/31/2024
Total 10-52300-24-314-000 AMBULANCE - SUPPLIES-OFFICE:						73.84	
10-52300-24-318-000	697	CITY OF FOND DU LAC	05/29/2024	AR072553	AMBULANCE INTERCEPT FEES 3/24/24	300.00	07/31/2024
Total 10-52300-24-318-000 AMBULANCE - INTERCEPT FEES:						300.00	
10-52300-24-319-000	5642	EMS MANAGEMENT & CONSULTANTS	05/31/2024	EMS 004978	MAY 2024 EMS BILLING FEES	4,694.15	07/31/2024
10-52300-24-319-000	5642	EMS MANAGEMENT & CONSULTANTS	06/30/2024	EMS-005728	INTEGRATION PAYMENTS	2,664.84	07/31/2024
Total 10-52300-24-319-000 AMBULANCE - CONTRACTED SERVI:						7,358.99	
10-52300-24-320-000	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	7/11/24 EMS	EMS	44.00	07/31/2024
Total 10-52300-24-320-000 AMBULANCE - JANITORIAL SERVICE:						44.00	
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	6268930000-100 MILL PL-EMS BUILDING-ELEC	239.19	07/31/2024
Total 10-52300-24-323-000 AMBULANCE - UTILITIES-ELECTRIC:						239.19	
10-52300-24-324-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	626893000-100 MILL PL-EMS BUILDING-GAS	14.36	07/31/2024
Total 10-52300-24-324-000 AMBULANCE - UTILITIES-NATURAL:						14.36	
10-52300-24-325-000	5502	APHE WISCONSIN LLC	07/09/2024	2942	AHA HEARTSAVER ECARDS	20.00	07/31/2024
Total 10-52300-24-325-000 AMBULANCE - CPR SUPPLIES:						20.00	
10-52300-24-326-000	4970	DEVIN SELLNOW	07/12/2024	7/12/24	Reimbursement for battery purchase	38.39	07/31/2024
10-52300-24-326-000	5105	BATTERIES PLUS BULBS #504	07/02/2024	P74015230	BATTERY	38.39	07/31/2024
Total 10-52300-24-326-000 AMBULANCE - MAINTENANCE-EQUIPM:						76.78	
10-52300-24-330-000	1464	HALSNE SERVICE	06/18/2024	51178	2012 FORD OIL CHANGE/DIFFERENTIAL FLUID	254.91	07/31/2024
10-52300-24-330-000	4436	O'REILLY AUTO PARTS	07/03/2024	5059-352442	SUPPLIES - EMS	42.97	07/31/2024
10-52300-24-330-000	4436	O'REILLY AUTO PARTS	07/11/2024	5059-353190	SUPPLIES - EMS	19.80	07/31/2024
Total 10-52300-24-330-000 AMBULANCE - MAINTENANCE-VEHICL:						317.68	
10-52300-24-383-000	262	AURORA HEALTH CARE	07/10/2024	131-CI0000056	EMS PHARMACY SUPPLIES	25.87	07/31/2024
10-52300-24-383-000	517	BOUND TREE MEDICAL LLC	06/26/2024	85394642	BANDAGE COHESIVE/ABSORBANT FOAM DRESSI	309.03	07/31/2024
10-52300-24-383-000	5249	MERCURY MEDICAL	04/02/2024	INV2209852 FREIGHT	DELUXE MASK	18.12	07/31/2024
10-52300-24-383-000	5308	LINDE GAS & EQUIPMENT INC	05/22/2024	43032337	GAS RENTAL	188.70	07/31/2024

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-52300-24-383-000 AMBULANCE - SUPPLIES-MEDICAL/L:						541.72	
10-52400-31-319-000	1934	KUNKEL ENGINEERING GROUP LLC	06/27/2024	0269967	BUILDING INSPECTIONS MAY	2,402.10	07/31/2024
Total 10-52400-31-319-000 ZONING - CONTRACTED SERVICES:						2,402.10	
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	06/30/2024	0270108	OFFICE HOURS MARCH	5,830.00	07/31/2024
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	06/30/2024	0270109	TID #7 BOUNDARY MAP & PARCEL INFO	1,980.00	07/31/2024
Total 10-53100-30-319-000 DIR OF PUB WRKS - CONTRACT SRV:						7,810.00	
10-53300-33-319-000	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	7/11/24 MUNICIPAL GARA	PEST CONTROL - MUNICIPAL GARAGE	52.00	07/31/2024
10-53300-33-319-000	5385	MARSHFIELD CLINIC HEALTH SYSTE	06/27/2024	3764-26338	DPW	61.00	07/31/2024
Total 10-53300-33-319-000 STREETS & ROADS - CONTRACTED S:						113.00	
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	3589230000-S CLARK ST TRF SI	13.29	07/31/2024
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	9115900000-610 HORICON ST-GARAGE ELEC	164.98	07/31/2024
Total 10-53300-33-323-000 STREETS & ROADS - UTILITIES-EL:						178.27	
10-53300-33-324-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	9115900000-610 HORICON ST-GARAGE-GAS	25.27	07/31/2024
Total 10-53300-33-324-000 STREETS & ROADS - UTILITIES-NA:						25.27	
10-53300-33-325-000	1118	FASTENAL COMPANY	05/24/2024	WIHOR209389	DRILL BIT	91.30	07/31/2024
10-53300-33-325-000	1118	FASTENAL COMPANY	06/27/2024	WIHOR209661	DPW SUPPLIES	155.06	07/31/2024
10-53300-33-325-000	1118	FASTENAL COMPANY	06/27/2024	WIHOR209909	DPW SUPPLIES	71.05	07/31/2024
10-53300-33-325-000	4906	MAYVILLE ACE HARDWARE	06/18/2024	4886	SUPPLIES-DPW	10.05	07/31/2024
Total 10-53300-33-325-000 STREETS & ROADS - SUPPLIES-OPE:						327.46	
10-53300-33-326-000	5149	NAPA AUTO PARTS DIV OF MPEC - 10	07/02/2024	296608	DPW - SUPPLIES	16.90	07/31/2024
10-53300-33-326-000	5149	NAPA AUTO PARTS DIV OF MPEC - 10	07/03/2024	296743	DPW - SUPPLIES	27.56	07/31/2024
Total 10-53300-33-326-000 STREETS & ROADS - MAINT-EQUIP:						44.46	
10-53300-33-330-000	1961	LAKESIDE INTERNATIONAL TRUCKS	06/18/2024	3052781	2018 FREIGHTLINER SERVICE	3,414.51	07/31/2024
10-53300-33-330-000	2237	MAYVILLE TIRE COMPANY INC	07/01/2024	76014	DPW - TIRES	718.20	07/31/2024
10-53300-33-330-000	3971	BURKE TRUCK & EQUIPMENT INC	07/02/2024	33083	AMBER GREEN TOP STROBE PLOW TRUCK	487.79	07/31/2024
10-53300-33-330-000	5623	GUTSCHENRITTER TIRE LLC	06/26/2024	25426	TIRE REPAIR	209.67	07/31/2024
Total 10-53300-33-330-000 STREETS & ROADS - MAINT-VEHICL:						4,830.17	
10-53300-33-351-000	821	CULLIGAN WATER CONDITIONING	06/28/2024	193146	#1006311 DPW - WATER	28.00	07/31/2024
10-53300-33-351-000	4906	MAYVILLE ACE HARDWARE	06/25/2024	5005	SUPPLIES-DPW	46.04	07/31/2024
10-53300-33-351-000	4906	MAYVILLE ACE HARDWARE	06/26/2024	5026	SUPPLIES-DPW	7.56	07/31/2024
10-53300-33-351-000	5653	L & S ELECTRIC INC	06/07/2024	F127377	FASCO MOTOR	221.57	07/31/2024
Total 10-53300-33-351-000 STREETS & ROADS - MAINT-BUILD:						303.17	
10-53300-33-359-000	4436	O'REILLY AUTO PARTS	06/19/2024	5059-350976	SUPPLIES - DPW	10.99	07/31/2024
10-53300-33-359-000	4906	MAYVILLE ACE HARDWARE	06/19/2024	4902	SUPPLIES-DPW	3.41	07/31/2024
10-53300-33-359-000	5149	NAPA AUTO PARTS DIV OF MPEC - 10	06/20/2024	295764	DPW - SUPPLIES	6.01	07/31/2024
Total 10-53300-33-359-000 STREETS & ROADS - MAINT-OTHER:						20.41	
10-53300-33-366-000	2215	MAYVILLE LIMESTONE INC	06/17/2024	Z46474	700060 - AGGREGATE BASE-GREEN BAY DR	48.90	07/31/2024
10-53300-33-366-000	2215	MAYVILLE LIMESTONE INC	06/17/2024	Z46474	700071-AGGREGATE BASE-GREEN BAY DR	48.90	07/31/2024
10-53300-33-366-000	2215	MAYVILLE LIMESTONE INC	06/17/2024	Z46474	700075-AGGREGATE BASE-GREEN BAY DR	51.24	07/31/2024

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Total 10-53300-33-366-000 STREETS & ROADS - GRAVELING:						149.04	
10-53300-33-368-000	3851	WOLF PAVING & EXCAVATING CO.	07/02/2024	47381	COLD MIX	382.50	07/31/2024
Total 10-53300-33-368-000 STREETS & ROADS - BLACKTOPPING:						382.50	
10-53300-33-369-000	4906	MAYVILLE ACE HARDWARE	06/06/2024	4696	SUPPLIES-DPW	46.70	07/31/2024
Total 10-53300-33-369-000 STREETS & ROADS - SUPPLIES-TOO:						46.70	
10-53300-33-804-000	4436	O'REILLY AUTO PARTS	06/11/2024	5059-350120	SUPPLIES - DPW	26.98	07/31/2024
10-53300-33-804-000	5149	NAPA AUTO PARTS DIV OF MPEC - 10	06/12/2024	295103	DPW - SUPPLIES	8.21	07/31/2024
Total 10-53300-33-804-000 STREETS & ROADS - EQUIP-OTHER:						35.19	
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	4822160000-STREET LIGHTS	21.84	07/31/2024
Total 10-53420-34-323-000 STREET LIGHTING - UTILITIES-EL:						21.84	
10-53440-35-357-000	4190	PULS' TREE & LAWN CARE LLC	06/26/2024	64635	13 CONCRETE BLOCKS	1,202.50	07/31/2024
Total 10-53440-35-357-000 STORM SEWERS - SUPPLIES-OTHER:						1,202.50	
10-53650-40-325-000	4906	MAYVILLE ACE HARDWARE	06/04/2024	4647	SUPPLIES-DPW	9.47	07/31/2024
Total 10-53650-40-325-000 TREES & BRUSH - SUPPLIES-OPERA:						9.47	
10-55110-57-304-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	LIBRARY - PHONE	233.92	07/31/2024
10-55110-57-304-000	3498	US CELLULAR CORPORATION	06/10/2024	0659668090	855477006 LIBRARY	49.04	07/31/2024
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE:						282.96	
10-55110-57-311-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	JOB POSTING- 2023 BILL	100.00	07/31/2024
Total 10-55110-57-311-000 PUBLIC LIBRARY - PRINTING:						100.00	
10-55110-57-319-000	3453	TOP TO BOTTOM CCS	06/30/2024	35074A	CLEANING SERVICES- LIBRARY	2,595.00	07/31/2024
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						2,595.00	
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	9684930000-111 N MAIN ST-LIBRARY-ELEC 1	29.87	07/31/2024
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	9684930000-111 N MAIN ST-LIBRARY- ELEC 2	163.75	07/31/2024
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	1864446326-234 N JOHN ST-LIBRARY-ELEC	1,781.74	07/31/2024
Total 10-55110-57-323-000 PUBLIC LIBRARY - UTILITIES-ELE:						1,975.36	
10-55110-57-324-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	1864446326-234 N JOHN ST-LIBRARY-GAS	243.96	07/31/2024
10-55110-57-324-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	9684930000-111 N MAIN ST-LIBRARY-GAS	16.78	07/31/2024
Total 10-55110-57-324-000 PUBLIC LIBRARY - UTILITIES-NAT:						260.74	
10-55110-57-351-000	4600	PACKERLAND RENT-A-MAT INC	06/28/2024	3125542	#12208-12208 LIBRARY	73.06	07/31/2024
Total 10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN:						73.06	
10-55110-57-808-000	1678	INGRAM LIBRARY SERVICES INC	06/03/2024	82177496	BOOKS	329.15	07/31/2024
10-55110-57-808-000	1678	INGRAM LIBRARY SERVICES INC	06/16/2024	82387901	BOOKS	26.92	07/31/2024
10-55110-57-808-000	1678	INGRAM LIBRARY SERVICES INC	06/17/2024	82394247	BOOKS	327.29	07/31/2024
10-55110-57-808-000	1678	INGRAM LIBRARY SERVICES INC	06/23/2024	82471088	BOOKS	16.27	07/31/2024

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Total 10-55110-57-808-000 PUBLIC LIBRARY - BOOKS:						699.63	
10-55140-15-304-000	4117	AT & T - U VERSE	06/22/2024	920387790906	920 387 7909 6147	52.43	07/31/2024
Total 10-55140-15-304-000 SENIOR CENTER - TELEPHONE:						52.43	
10-55140-15-317-000	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	7/11/24 SENIOR CENTER	SENIOR CENTER	45.00	07/31/2024
Total 10-55140-15-317-000 SENIOR CENTER - PROFESSIONAL S:						45.00	
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	4390120000-330 N WALNUT ST-SR CENTER-ELEC	290.54	07/31/2024
Total 10-55140-15-323-000 SENIOR CENTER - ELECTRICITY:						290.54	
10-55140-15-324-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	4390120000-330 N WALNUT ST-SR CENTER-GAS	13.75	07/31/2024
Total 10-55140-15-324-000 SENIOR CENTER - NATURAL GAS:						13.75	
10-55200-54-111-000	405	BELL, DAN	07/09/2024	JULY 2024	KAYAK CLEANING & MAINTENANCE	100.00	07/31/2024
Total 10-55200-54-111-000 PARKS - WAGES-TEMP REGULAR:						100.00	
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	1743450000-BETTERWAY, RIBBENS PARK	102.69	07/31/2024
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	3301920000-BRECKENRIDGE ST, MALT HOUSE	83.28	07/31/2024
Total 10-55200-54-323-000 PARKS - UTILITIES-ELECTRIC:						185.97	
10-55200-54-326-000	4436	O'REILLY AUTO PARTS	06/13/2024	5059-350331	SUPPLIES - PARKS	54.08	07/31/2024
10-55200-54-326-000	5149	NAPA AUTO PARTS DIV OF MPEC - 10	06/14/2024	295301	PARKS DEPARTMENT SUPPLIES	77.99	07/31/2024
Total 10-55200-54-326-000 PARKS - MAINTENANCE-EQUIPMNT:						132.07	
10-55200-54-327-000	3474	TRI-COUNTY MAINTENANCE SUPPLY	06/27/2024	10792	SUPPLIES - PARKS	539.93	07/31/2024
10-55200-54-327-000	3474	TRI-COUNTY MAINTENANCE SUPPLY	07/02/2024	10828	TOILET PAPER & ROLL TOWELS - PARKS	274.95	07/31/2024
Total 10-55200-54-327-000 PARKS - SUPPLIES-EQUIPMENT:						814.88	
10-55200-54-351-000	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	7/11/24 PARKS GARAGE	PEST CONTROL - PARK GARAGE	44.00	07/31/2024
10-55200-54-351-000	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	7/11/24 PARKS PAVILION	PARKS PAVILION	45.00	07/31/2024
10-55200-54-351-000	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	7/11/24 THEILER PARK	PEST CONTROL - THEILER PARK	38.00	07/31/2024
10-55200-54-351-000	3292	SURE-FIRE INC	06/20/2024	44313480	SENIOR CENTER	231.35	07/31/2024
10-55200-54-351-000	4436	O'REILLY AUTO PARTS	06/19/2024	5059-350979	SUPPLIES - PARKS	14.99	07/31/2024
10-55200-54-351-000	4906	MAYVILLE ACE HARDWARE	06/18/2024	4874	SUPPLIES-PARKS	14.23	07/31/2024
10-55200-54-351-000	4906	MAYVILLE ACE HARDWARE	06/26/2024	5028	SUPPLIES-PARKS	58.87	07/31/2024
10-55200-54-351-000	4906	MAYVILLE ACE HARDWARE	06/26/2024	5032	SUPPLIES-PARKS	40.84	07/31/2024
10-55200-54-351-000	4906	MAYVILLE ACE HARDWARE	06/26/2024	5039	SUPPLIES-PARKS	10.43	07/31/2024
10-55200-54-351-000	4906	MAYVILLE ACE HARDWARE	06/27/2024	5063	SUPPLIES-PARKS	3.41	07/31/2024
Total 10-55200-54-351-000 PARKS - MAINTENANCE-BUILDING:						501.12	
10-55200-54-357-000	1213	FOX DEN LANDSCAPING & NURSERY	06/19/2024	9898	MAIN ST FLOWERS & TREES SUPPLIES FOR PLAN	3,691.00	07/31/2024
Total 10-55200-54-357-000 PARKS - SUPPLIES-MAIN STREET:						3,691.00	
10-55200-54-361-000	1061	ENCORE ELECTRIC INC	06/18/2024	9506	ELECTRIC UPGRADE - FIREMAN'S FIELD	1,740.00	07/31/2024
10-55200-54-361-000	1120	FAULKS BROS CONSTRUCTION INC	04/25/2024	402130	QUICKPITCH RED INFIELD MIX ZIEGLER PARK	404.57	07/31/2024
10-55200-54-361-000	2855	REINDERS INC	06/26/2024	1962815	INFIELD MIX FOR FIREMANS FIELD	925.50	07/31/2024
10-55200-54-361-000	4906	MAYVILLE ACE HARDWARE	06/04/2024	4648	SUPPLIES-PARKS	31.32	07/31/2024
10-55200-54-361-000	4906	MAYVILLE ACE HARDWARE	06/10/2024	4734	SUPPLIES-PARKS	25.98	07/31/2024
10-55200-54-361-000	4906	MAYVILLE ACE HARDWARE	06/10/2024	4745	SUPPLIES-PARKS	13.28	07/31/2024

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10-55200-54-361-000	4906	MAYVILLE ACE HARDWARE	06/13/2024	4805	SUPPLIES-PARKS	15.39	07/31/2024
10-55200-54-361-000	4906	MAYVILLE ACE HARDWARE	06/14/2024	4823	SUPPLIES-PARKS	15.00	07/31/2024
Total 10-55200-54-361-000 PARKS - MAINTENANCE-GROUNDS:						3,171.04	
20-51420-71-319-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	FINANCE 6227 - ENOM.COM	29.95	07/31/2024
Total 20-51420-71-319-000 CABLE TV - CONTRACTED SERVICES:						29.95	
20-51420-71-326-000	5205	CIVIC SYSTEMS LLC	06/27/2024	CVC25115	20 - SEMI ANNUAL SOFTWARE SUPPORT/LICENSE	3,818.83	07/31/2024
Total 20-51420-71-326-000 CABLE TV - MAINT-EQUIP:						3,818.83	
22-51300-22-315-000	272	AXLEY BRYNELSON LLP	06/20/2024	984338	CLIENT NO 30512.103991.KSG	1,858.50	07/31/2024
Total 22-51300-22-315-000 LANDFILL - LEGAL SERVICES:						1,858.50	
26-55112-49-301-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	PASS SUBSCRIPTON	70.00	07/31/2024
26-55112-49-301-000	1258	GANNETT WISCONSIN MEDIA	06/01/2024	TR120449 -2024	FDL ALIVE, & FDL REPORTER ONLINE	413.90	07/31/2024
Total 26-55112-49-301-000 DODGE CO LIBRY - SUBSCRIPTIONS:						483.90	
26-55112-49-325-000	4906	MAYVILLE ACE HARDWARE	06/14/2024	4838	SUPPLIES-LIBRARY	23.74	07/31/2024
Total 26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES:						23.74	
26-55112-49-377-000	5111	COLLABORATIVE SUMMER LIBRARY	05/11/2024	WOO301069	PROGRAMS	331.19	07/31/2024
Total 26-55112-49-377-000 DODGE CO LIBRY - SUPPLIES:						331.19	
26-55112-49-804-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	PAPER SLICER- HEAVY DUTY	216.46	07/31/2024
Total 26-55112-49-804-000 DODGE CO LIBRY - EQUIPMENT:						216.46	
28-53660-41-319-000	5180	GFL ENVIRONMENTAL	06/20/2024	U90000199590	TREATMENT PLANT-WALNUT ST-BULK	771.72	07/31/2024
Total 28-53660-41-319-000 RECYCLING - CONTRACTED SERVI:						771.72	
30-59500-07-000-000	4450	BOND TRUST SERVICES CORP	03/12/2024	86650	AGENT FEE 2024 - SERIES 2016A	400.00	07/31/2024
30-59500-07-000-000	4450	BOND TRUST SERVICES CORP	03/12/2024	86650	AGENT FEE 2024 - SERIES 2021A	400.00	07/31/2024
Total 30-59500-07-000-000 DEBT SERVICE - PYMT TO AGENT:						800.00	
60-17005-00-000-183	3460	TOWN & COUNTRY ENGINEERING IN	06/06/2024	26815	WELL #2, 3 & 5	12,177.50	07/31/2024
Total 60-17005-00-000-183 PRELIMINARY SURVEY:						12,177.50	
60-18005-00-100-107	5527	CD SMITH CONSTRUCTION	06/30/2024	PAYMENT 13 WELL #4	Well #4 SDWLP- Payment #13	115,997.56	07/31/2024
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:						115,997.56	
60-53800-61-325-605	4906	MAYVILLE ACE HARDWARE	06/11/2024	4760	SUPPLIES - UTILITIES	9.10	07/31/2024
Total 60-53800-61-325-605 SOURCE-MAINT-SUPPLIES:						9.10	
60-53800-62-317-625	3458	TOTAL ENERGY SYSTEMS LLC	06/21/2024	INV121385	4TH/WELL 5 GENERATOR	579.50	07/31/2024
Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF:						579.50	
60-53800-63-364-631	4089	MARTELLE WATER TREATMENT INC	06/18/2024	27263	BULK CHLORINE	1,499.81	07/31/2024
60-53800-63-364-631	4089	MARTELLE WATER TREATMENT INC	07/03/2024	27390	CHLORINE	1,099.86	07/31/2024

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61-17005-00-000-183	2398	MSA PROFESSIONAL SERVICES INC	07/02/2024	006246	WWTF UPGRADE DESIGN & BIDDING	140,703.57	07/31/2024
Total 61-17005-00-000-183 PRELIMINARY SURVEY:						140,703.57	
61-53610-66-304-851	660	CHARTER COMMUNICATIONS	06/01/2024	170670801060124	#8245 11 088 0054072 UTILITY INTERNET	44.99	07/31/2024
61-53610-66-304-851	660	CHARTER COMMUNICATIONS	07/01/2024	170670801070124	#8245 11 088 0054072 UTILITY INTERNET	44.99	07/31/2024
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:						89.98	
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	07/01/2024	1JNL-6JFL-GJTY	DRY ERASE MARKERS	4.64	07/31/2024
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	05/05/2024	1YP79X7QJTHM	WIRELESS KEYBOARD & MOUSE	13.86	07/31/2024
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:						18.50	
61-53610-66-317-856	5385	MARSHFIELD CLINIC HEALTH SYSTE	06/27/2024	3764-26338	UTILITIES-61	94.50	07/31/2024
Total 61-53610-66-317-856 MISC GEN PROFESSIONAL SERV:						94.50	
61-53610-66-327-851	296	BADGER METER INC	06/28/2024	80164465	BECON MBL HOSTING SERV UNIT WW	99.00	07/31/2024
61-53610-66-327-851	963	DODGE COUNTY PIONIER	07/09/2024	UTILITY 1 YEAR RENEW	1 YEAR SUBSCRIPTION UTILITY WW	29.50	07/31/2024
61-53610-66-327-851	5205	CIVIC SYSTEMS LLC	06/27/2024	CVC25115	61 - SEMI ANNUAL SOFTWARE SUPPORT/ LICENS	2,531.08	07/31/2024
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:						2,659.58	
61-53610-67-325-827	3498	US CELLULAR CORPORATION	06/26/2024	0662969492	UTILITY- WW	32.38	07/31/2024
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:						32.38	
61-53610-67-331-828	4436	O'REILLY AUTO PARTS	06/18/2024	5059-350852	SUPPLIES - UTILITIES	37.98	07/31/2024
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:						37.98	
61-53610-68-317-832	2939	SABEL MECHANICAL LLC	06/17/2024	240376	DAYTON TRANSDUCER REPAIR	2,072.25	07/31/2024
61-53610-68-317-832	3458	TOTAL ENERGY SYSTEMS LLC	06/21/2024	INV121385	4TH/WELL 5 GENERATOR	579.50	07/31/2024
61-53610-68-317-832	3458	TOTAL ENERGY SYSTEMS LLC	06/21/2024	INV121483	LK GEN PM/LOAD BANK	1,159.00	07/31/2024
61-53610-68-317-832	3458	TOTAL ENERGY SYSTEMS LLC	06/22/2024	INV121511	DAYTON LIFT PM/LOAD BANK	1,068.00	07/31/2024
61-53610-68-317-832	3458	TOTAL ENERGY SYSTEMS LLC	06/24/2024	INV121607	GOLF VUEW KUFT DM/LOAD BANJ	1,068.00	07/31/2024
Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:						5,946.75	
61-53610-68-319-833	5149	NAPA AUTO PARTS DIV OF MPEC - 10	06/19/2024	295689	UTILITY SUPPLIES	97.85	07/31/2024
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:						97.85	
61-53610-68-321-834	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	JULY 2024 PEST UTILITY	PEST CONTROL - LIFT STATION	23.75	07/31/2024
61-53610-68-321-834	4906	MAYVILLE ACE HARDWARE	06/26/2024	5030	SUPPLIES - UTILITIES	50.33	07/31/2024
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:						74.08	
61-53610-68-325-834	4906	MAYVILLE ACE HARDWARE	06/05/2024	4676	SUPPLIES - UTILITIES	12.34	07/31/2024
61-53610-68-325-834	4906	MAYVILLE ACE HARDWARE	06/18/2024	4884	SUPPLIES - UTILITIES	9.82	07/31/2024
61-53610-68-325-834	5264	AMAZON CAPITAL SERVICES	07/01/2024	1JNL-6JFL-GJTY	TOURNIQUET	9.99	07/31/2024
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:						32.15	
61-53610-68-359-832	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	JULY 2024 PEST UTILITY	PEST CONTROL - GENERAL PLANT-WW	55.42	07/31/2024
Total 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH:						55.42	
64-55400-90-319-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	TAG 4525 - RED CROSS	92.00	07/31/2024
64-55400-90-319-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	TAG 4525 - RED CROSS	252.97	07/31/2024

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 64-55400-90-319-000 AQUATICS - CONTRACTED SERVICES:						344.97	
64-55400-90-325-000	4773	WELDERS SUPPLY COMPANY	07/10/2024	3096660	BULK CARBON DIOXIDE FG/BEV	945.00	07/31/2024
Total 64-55400-90-325-000 AQUATICS - SUPPLIES-OPERATING:						945.00	
64-55400-90-351-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	TAG - SUPPLIES	250.40	07/31/2024
Total 64-55400-90-351-000 AQUATICS - MAINT-BUILDING:						250.40	
64-55400-91-319-000	2881	RIEDERER, DAVID G	07/01/2024	JUNE 2024	CONTRACTED SERVICES-DANCE CLASS	121.10	07/31/2024
Total 64-55400-91-319-000 FITNESS - CONTRACTED SERVICES:						121.10	
64-55400-95-317-000	5385	MARSHFIELD CLINIC HEALTH SYSTE	06/27/2024	3764-26338	TAG	427.00	07/31/2024
Total 64-55400-95-317-000 CUSTOMER ACCT-PROFESSIONAL SER:						427.00	
64-55400-95-318-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	TAG 4525 -CANVA	12.99	07/31/2024
64-55400-95-318-000	2791	RADIO PLUS INC	06/30/2024	2878-00093-0005	CASH LEVEL BILL	100.00	07/31/2024
Total 64-55400-95-318-000 CUSTOMER ACCT-ADVERTISING:						112.99	
64-55400-95-376-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	CUSTOMER VENDING	83.11	07/31/2024
Total 64-55400-95-376-000 CUSTOMER ACCT-SUPPLIES-VENDING:						83.11	
64-55400-96-304-000	650	CENTURY LINK	07/01/2024	696299066	#84630925 CITY HALL LONG DISTANCE PHONE	6.76	07/31/2024
64-55400-96-304-000	4117	AT & T - U VERSE	06/22/2024	920387790906	920 387 7909 6147	157.26	07/31/2024
Total 64-55400-96-304-000 ADMIN & GEN-TELEPHONE:						164.02	
64-55400-97-325-000	133	ALL PROMOTIONS LLC	06/25/2024	14294	POLE VAULT CAMP TSHIRTS	86.00	07/31/2024
Total 64-55400-97-325-000 RECREATION-SUPPLIES-OPERATING:						86.00	
64-55400-98-319-000	473	DARYL J TONN PEST CONTROL LLC	07/11/2024	7/11/24 TAG CENTER	PEST CONTROL - TAG CENTER	52.00	07/31/2024
64-55400-98-319-000	4071	WISEGUY IT LLC	05/15/2024	1448	IT Proffesional Services	220.00	07/31/2024
64-55400-98-319-000	4773	WELDERS SUPPLY COMPANY	06/30/2024	3093242	MICROBULK & TELEMETRY SERVICE	175.20	07/31/2024
Total 64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICES:						447.20	
64-55400-98-321-000	2964	SAN-A-CARE INC.	06/27/2024	626072	TAG - CLEANER	427.46	07/31/2024
Total 64-55400-98-321-000 BLDG MAINT-SUPPLIES-JANITORIAL:						427.46	
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	0090840000-1700 BRECKENRIDGE ST-TAG ELEC	11,561.64	07/31/2024
Total 64-55400-98-323-000 BLDG MAINT-UTILITIES-ELECTRIC:						11,561.64	
64-55400-98-324-000	142	ALLIANT ENERGY/WP&L	06/20/2024	ENERGY JUNE 2024	4173410000-1700 BRECKENRIDGE ST.-TAG GAS	1,460.37	07/31/2024
Total 64-55400-98-324-000 BLDG MAINT-UTILITIES-GAS:						1,460.37	
64-55400-98-325-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	BLDING SUPPLIES	378.00	07/31/2024
Total 64-55400-98-325-000 BLDG MAINT-SUPPLIES-OPERATING:						378.00	
64-55400-98-327-101	2474	NEUMAN POOLS INC	06/26/2024	501790	FILTERS	1,594.71	07/31/2024

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 64-55400-98-327-101 BLDG MAINT-SUPPLIES-EQUIP-ENDO:						1,594.71	
64-55400-98-351-000	4906	MAYVILLE ACE HARDWARE	06/19/2024	4909		17.08	07/31/2024
Total 64-55400-98-351-000 BLDG MAINT-MAINTENANCE-BLDG:						17.08	
73-55110-79-816-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	LIBRARY- LODGING/MEALS	234.25	07/31/2024
Total 73-55110-79-816-000 LIBRARY TRUST - GRANT EXPENSES:						234.25	
74-57500-80-000-124	5628	VANDEWALLE & ASSOCIATTES INC	06/18/2024	202406071	CORP PLAN - PARKS	4,175.00	07/31/2024
Total 74-57500-80-000-124 2024 PARK MULE/PARK STUDY:						4,175.00	
75-52300-24-830-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	EMS- SUPPLIES	46.49	07/31/2024
75-52300-24-830-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	EMS- SUPPLIES	190.38	07/31/2024
75-52300-24-830-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	EMS -FOOD	85.56	07/31/2024
75-52300-24-830-000	3579	VILLAGE FLOWER SHOPPE	06/10/2024	014680	EMS - FLOWER/PLANT	55.00	07/31/2024
75-52300-24-830-000	3579	VILLAGE FLOWER SHOPPE	06/17/2024	014687	EMS - FLOWER/PLANT	70.00	07/31/2024
Total 75-52300-24-830-000 EMS TRUST - DONATION EXPENSE:						447.43	
85-55220-52-376-000	484	BMO HARRIS BANK NA	07/03/2024	MAY 2024.1	CONCESSIONS	378.00	07/31/2024
85-55220-52-376-000	4554	WISCONSIN DISTRIBUTORS	06/27/2024	6686998	BEER CONCESSIONS	295.50	07/31/2024
Total 85-55220-52-376-000 REC LEAGUES - SUPPLIES-CONCESS:						673.50	
85-55230-52-388-000	1061	ENCORE ELECTRIC INC	06/18/2024	9506	ELECTRIC UPGRADE - FIREMAN'S FIELD	1,740.00	07/31/2024
85-55230-52-388-000	1489	HARTWIG, WILLIAM	07/01/2024	07032024 GOOD TIME FI	7/3/24 GOOD TIME FIVE BAND	1,500.00	07/31/2024
85-55230-52-388-000	2227	MAYVILLE ROTARY CLUB	07/01/2024	07032024 UMPIRES	UMPIRES FEES 7/3/2024	280.00	07/31/2024
85-55230-52-388-000	3161	SPECTRUM PYROTECHNICS INC	07/01/2024	07032024 FIREWORKS	7/3/24 FIREWORKS DISPLAY-ROCK N BOOM PAYM	7,500.00	07/31/2024
85-55230-52-388-000	4147	BREEZY POINT SOUND & LIGHT CO	07/01/2024	07032024BREEZY	SOUND AND LIGHTING 7/3/24 ROCK N BOOM	1,200.00	07/31/2024
85-55230-52-388-000	4554	WISCONSIN DISTRIBUTORS	06/27/2024	6686998	ROCK N' BOOM-BEER	158.40	07/31/2024
85-55230-52-388-000	4857	DONALD DAVIDSON	07/01/2024	07032024 DEXTER ROAD	7/3/24 DEXTER ROAD BAND	800.00	07/31/2024
85-55230-52-388-000	5042	MULTI MEDIA CHANNELS LLC	06/30/2024	IN209895	ADVERTISING ROCK AND BOOM	269.00	07/31/2024
85-55230-52-388-000	5233	DEAN ENTERPRISES, LLC	06/25/2024	B158778	10 STANDARD UNITS WITH HAND SANITIZER	1,050.00	07/31/2024
85-55230-52-388-000	5652	DYLAN MOREY	06/27/2024	CONCERT IN PARK 6-27-	CONCERT IN THE PARK 6/27/2024	500.00	07/31/2024
Total 85-55230-52-388-000 REC LEAGUE-SUPPLIES-FIREWORKS:						14,997.40	
Grand Totals:						443,434.18	

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only paid invoices included.

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-41110-07-000-000	COMPTROLLER - PROPERTY TAX LEV	.00	.00	2,207,729.00	2,207,729.00	.0
10-41120-07-000-000	COMPTROLLER - PERS PROP AIDS	.00	16,222.95	16,223.00	.05	100.0
10-41310-07-000-000	COMPTROLLER - PILOT	.00	5,826.76	18,700.00	12,873.24	31.2
10-41310-22-000-000	FIRE DEPT - PILOT LIEU OF TAX	.00	.00	175,000.00	175,000.00	.0
	TOTAL TAXES	.00	22,049.71	2,417,652.00	2,395,602.29	.9
<u>SPECIAL ASSESSMENTS</u>						
10-42000-33-000-000	STREETS - SA MAINS	.00	30.00	.00	(30.00)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	30.00	.00	(30.00)	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
10-43410-07-000-000	COMPTROLLER - SHARED REVENUE	147,395.48	147,395.48	783,390.00	635,994.52	18.8
10-43411-07-000-000	COMPTROLLER - SUPPLEMENTAL AID	.00	.00	199,247.00	199,247.00	.0
10-43415-07-000-000	COMPTROLLER - EXEMPT COMPUTE	23,390.69	23,390.69	23,390.00	(.69)	100.0
10-43420-23-000-000	FIRE INSURANCE 2% TAX	22,309.21	22,309.21	20,356.00	(1,953.21)	109.6
10-43520-21-000-000	POLICE DEPT - STATE GRANTS	.00	.00	1,500.00	1,500.00	.0
10-43530-33-000-000	STREETS - STATE TRANSPORTION	80,565.76	241,697.28	328,053.00	86,355.72	73.7
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA	7,863.27	23,589.81	22,078.00	(1,511.81)	106.9
10-43660-24-000-000	AMBULANCE - MISC STATE AIDS	.00	.19	.00	(.19)	.0
	TOTAL INTERGOVERNMENTAL REVE	281,524.41	458,382.66	1,378,014.00	919,631.34	33.3
<u>LICENSES & PERMITS</u>						
10-44100-04-000-000	GEN ADMIN - LIQUOR & MALT LIC	585.00	12,535.00	13,000.00	465.00	96.4
10-44120-04-000-000	GEN ADMIN - OPERATORS LICENCES	350.00	2,795.00	4,500.00	1,705.00	62.1
10-44200-04-000-000	GEN ADMIN - CIGARETTE LICENSES	.00	800.00	600.00	(200.00)	133.3
10-44300-04-000-000	GEN ADMIN - PUBLICATION FEES	(125.05)	67.69	225.00	157.31	30.1
10-44410-31-000-000	ZONING - BUILDING PERMITS	5,962.46	24,548.34	35,000.00	10,451.66	70.1
10-44420-31-000-000	ZONING - ZONING PERMITS	.00	250.00	1,400.00	1,150.00	17.9
10-44510-17-000-000	ANIMAL CONTROL - DOG LICENSES	92.67	1,849.67	3,000.00	1,150.33	61.7
10-44510-54-000-001	ANIMAL CONTROL - DOG PARK LIC	.00	.00	900.00	900.00	.0
10-44520-17-000-000	ANIMAL CONTROL - CAT LICENSE	10.00	110.00	350.00	240.00	31.4
10-44900-04-000-000	GEN ADMIN - OTHER PERMITS	.00	655.00	3,000.00	2,345.00	21.8
10-44900-23-000-000	FIRE INSPECT - INSPECTION FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL LICENSES & PERMITS	6,875.08	43,610.70	71,975.00	28,364.30	60.6

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>						
10-45110-21-000-000	POLICE COURT PENALTIES & FEES	3,185.54	27,453.10	35,000.00	7,546.90	78.4
10-45130-21-000-000	POLICE - PARKING VIOLATIONS	267.80	3,497.80	12,500.00	9,002.20	28.0
10-45140-21-000-000	POLICE - PARKING PERMITS	.00	1,430.00	3,000.00	1,570.00	47.7
	TOTAL FINES & FORFEITURES	3,453.34	32,380.90	50,500.00	18,119.10	64.1
<u>PUBLIC CHARGES FOR SERVICES</u>						
10-46000-04-000-000	GEN ADMIN - CITY FLAG SALES	.00	36.00	.00	(36.00)	.0
10-46100-04-000-000	GEN ADMIN - CLERK FEES	155.00	2,774.98	5,700.00	2,925.02	48.7
10-46110-04-000-000	GEN ADMIN - BUILDING RENT	.00	2,000.00	.00	(2,000.00)	.0
10-46120-07-000-000	COMPTROLLER - TREASURER FEES	.00	110.00	1,000.00	890.00	11.0
10-46210-21-000-000	POLICE - POLICE DEPT FEES	28.00	459.05	1,500.00	1,040.95	30.6
10-46211-21-000-000	POLICE - PAPER SERVE FEE	.00	105.00	150.00	45.00	70.0
10-46220-21-000-000	POLICE - TRAFFIC TICKETS	.00	65.00	.00	(65.00)	.0
10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	52,438.84	310,335.52	550,000.00	239,664.48	56.4
10-46231-24-000-000	EMS - CPR TRAINING FEES	120.00	1,930.00	2,500.00	570.00	77.2
	TOTAL PUBLIC CHARGES FOR SERVI	52,741.84	317,815.55	560,850.00	243,034.45	56.7
<u>INTERGOV CHARGES FOR SERVICES</u>						
10-47500-54-000-000	PARKS - CHARGES FOR SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTERGOV CHARGES FOR SE	.00	.00	2,000.00	2,000.00	.0
<u>INTEREST INCOME & MISC</u>						
10-48100-07-000-000	COMPTROLLER - INTEREST REVENU	23,811.23	150,897.76	75,000.00	(75,897.76)	201.2
10-48130-09-000-000	RISK & PROP MGMT - INS DIVIDEN	341.96	341.96	7,500.00	7,158.04	4.6
10-48200-07-000-000	COMPTROLLER - OTHER INCOME	.00	55,371.66	.00	(55,371.66)	.0
10-48250-07-000-000	COMPTROLLER - CRED CARD REBAT	.00	.00	2,000.00	2,000.00	.0
10-48300-33-000-000	STREETS - SALE CITY PROPERTY	.00	3,159.00	.00	(3,159.00)	.0
10-48400-33-000-000	DPW - INSURANCE RECOVERIES	2,127.36	2,127.36	.00	(2,127.36)	.0
10-48500-21-000-000	POLICE = - DONATIONS CONTRB	.00	1,000.00	.00	(1,000.00)	.0
10-48500-54-000-000	PARKS - DONATIONS CONTRIBUTIO	627.00	627.00	.00	(627.00)	.0
10-48500-54-000-001	PARKS - DOG PARK DONATIONS	.00	.00	300.00	300.00	.0
10-48610-15-000-000	SR CITIZEN CENTER - RENTALS	345.00	2,605.00	1,200.00	(1,405.00)	217.1
10-48610-54-000-000	PARKS - SHELTER RENTAL	305.00	690.00	1,000.00	310.00	69.0
10-48620-54-000-000	PARKS - BUILDING RENTALS	325.00	7,482.20	12,000.00	4,517.80	62.4
10-48900-21-000-000	POLICE - MISC REVENUES	51.61	51.61	.00	(51.61)	.0
10-48900-54-000-000	PARKS - MISC REVENUES	.00	100.00	.00	(100.00)	.0
	TOTAL INTEREST INCOME & MISC	27,934.16	224,453.55	99,000.00	(125,453.55)	226.7

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
10-49260-07-000-000	COMPTROLLER - TRSFR FROM WTR	.00	.00	6,500.00	6,500.00	.0
10-49261-07-000-000	COMPTROLLER - TRSFR FROM SWR	.00	.00	6,500.00	6,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND REVENUE	372,528.83	1,098,723.07	4,592,991.00	3,494,267.93	23.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
10-51100-01-101-000	CITY COUNCIL - SALARY-PERM REG	1,750.06	10,500.60	21,000.00	10,499.40	50.0
10-51100-01-201-000	CITY COUNCIL - SOC SEC & MEDIC	133.89	813.29	1,607.00	793.71	50.6
10-51100-01-303-000	CITY COUNCIL - REGISTRATION FE	.00	.00	300.00	300.00	.0
10-51100-01-354-000	CITY COUNCIL - MISCELLANEOUS	.00	234.02	200.00	(34.02)	117.0
	TOTAL CITY COUNCIL	1,883.95	11,547.91	23,107.00	11,559.09	50.0
	<u>DEPARTMENT 110</u>					
10-51110-02-101-000	MAYOR - SALARY-PERM REGULAR	661.54	4,796.55	8,600.00	3,803.45	55.8
10-51110-02-201-000	MAYOR - SOC SEC & MEDICARE	50.62	366.65	658.00	291.35	55.7
10-51110-02-303-000	MAYOR - REGISTRATION FEES	.00	.00	550.00	550.00	.0
10-51110-02-306-000	MAYOR - EMPLOYEE TRAVEL	.00	.00	200.00	200.00	.0
10-51110-02-307-000	MAYOR - MEALS	.00	.00	125.00	125.00	.0
10-51110-02-354-000	MAYOR - MISCELLANEOUS	.00	673.97	500.00	(173.97)	134.8
	TOTAL DEPARTMENT 110	712.16	5,837.17	10,633.00	4,795.83	54.9
	<u>CITY ATTORNEY</u>					
10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES	.00	22,340.00	50,000.00	27,660.00	44.7
	TOTAL CITY ATTORNEY	.00	22,340.00	50,000.00	27,660.00	44.7

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMIN</u>						
10-51420-04-101-000	GEN ADMIN - SALARY-PERM REG	10,307.91	27,571.97	.00 (	27,571.97)	.0
10-51420-04-102-000	GEN ADMIN - WAGES-PERM REG	1,372.00	14,329.04	193,369.00	179,039.96	7.4
10-51420-04-103-000	GEN ADMIN - WAGES-PERM OT	.00	6,935.18	3,086.00 (	3,849.18)	224.7
10-51420-04-201-000	GEN ADMIN - SOC SEC & MEDICARE	909.44	3,945.75	11,386.00	7,440.25	34.7
10-51420-04-203-000	GEN ADMIN - RETIREMENT-EE & ER	853.28	3,623.76	10,894.00	7,270.24	33.3
10-51420-04-204-000	GEN ADMIN - HEALTH INSURANCE	2,908.72	10,162.63	55,166.00	45,003.37	18.4
10-51420-04-205-000	GEN ADMIN - LIFE INSURANCE	52.79	97.25	502.00	404.75	19.4
10-51420-04-208-000	GEN ADMIN - DENTAL INSURANCE	211.30	459.05	2,768.00	2,308.95	16.6
10-51420-04-210-000	GEN ADMIN - VISION INSURANCE	420.80	460.23	652.00	191.77	70.6
10-51420-04-211-000	GEN ADMIN - SICK LEAVE PAY	.00	714.40	.00 (	714.40)	.0
10-51420-04-213-000	GEN ADMIN - VACATION PAY	.00	1,792.13	8,548.00	6,755.87	21.0
10-51420-04-214-000	GEN ADMIN - HOLIDAY PAY	703.78	1,632.06	7,474.00	5,841.94	21.8
10-51420-04-218-000	GEN ADMIN - SHORT TERM DISABIL	28.61	86.51	620.00	533.49	14.0
10-51420-04-220-000	GEN ADMIN - RETIREMENT FUND	.00	.00	29,726.00	29,726.00	.0
10-51420-04-230-000	GEN ADMIN - EAP PROGRAM	.00	1,350.00	.00 (	1,350.00)	.0
10-51420-04-303-000	GEN ADMIN - REGISTRATION FEES	.00	499.00	.00 (	499.00)	.0
10-51420-04-304-000	GEN ADMIN - TELEPHONE	.00	375.26	.00 (	375.26)	.0
10-51420-04-305-000	GEN ADMIN - POSTAGE & BOX RENT	.00	2.54	.00 (	2.54)	.0
10-51420-04-306-000	GEN ADMIN - EMPLOYEE TRAVE	300.00	392.46	.00 (	392.46)	.0
10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	.00	1,692.48	2,500.00	807.52	67.7
10-51420-04-317-000	GEN ADMIN - PROFESSIONAL SERVI	4,921.60	30,391.39	20,000.00 (	10,391.39)	152.0
10-51420-04-318-000	GEN ADMIN - ADVERTISING	.00	193.79	400.00	206.21	48.5
10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	224.00	735.00	800.00	65.00	91.9
10-51420-04-351-000	GEN ADMIN - MAINT BUILDING	.00	855.77	7,000.00	6,144.23	12.2
10-51420-04-354-000	GEN ADMIN - MISCELLANEOUS	.00	106.19	.00 (	106.19)	.0
10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	.00	10,000.00	7,500.00 (	2,500.00)	133.3
10-51420-04-705-000	GEN ADMIN - CONTRIBE CHAMBR	.00	5,000.00	5,000.00	.00	100.0
10-51420-04-706-000	GEN ADMIN - CONTRIB CITY EVENT	.00	.00	2,500.00	2,500.00	.0
10-51420-04-707-000	GEN ADMIN - CONTRIBE EDUCTN CT	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL ADMIN		23,214.23	123,403.84	372,391.00	248,987.16	33.1
<u>ELECTIONS</u>						
10-51440-05-110-000	ELECTIONS - WAGES-ELECTION CLE	.00	5,288.25	8,000.00	2,711.75	66.1
10-51440-05-305-000	ELECTIONS - POSTAGE & BOX RENT	.00	1,026.70	1,500.00	473.30	68.5
10-51440-05-307-000	ELECTIONS - MEALS	.00	715.74	600.00 (	115.74)	119.3
10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	.00	629.66	800.00	170.34	78.7
10-51440-05-311-000	ELECTIONS - PRINTING	.00	.00	1,200.00	1,200.00	.0
10-51440-05-317-000	PROFESSIONAL SERVICES	.00	5,388.15	.00 (	5,388.15)	.0
10-51440-05-326-000	ELECTIONS - MAINT EQUIPMENT	.00	583.20	600.00	16.80	97.2
10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	.00	.00	800.00	800.00	.0
TOTAL ELECTIONS		.00	13,631.70	13,500.00 (	131.70)	101.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DATA PROCESSING</u>					
10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	299.40	399.35	5,550.00	5,150.65	7.2
	TOTAL DATA PROCESSING	299.40	399.35	5,550.00	5,150.65	7.2
	<u>COMPTROLLER</u>					
10-51510-07-101-000	COMPTROLLER - SALARY-PERM REG	.00	27,769.29	69,497.00	41,727.71	40.0
10-51510-07-102-000	COMPTROLLER - WAGES-PERM REG	6,341.24	24,529.06	18,228.00	(6,301.06)	134.6
10-51510-07-103-000	COMPTROLLER - WAGES-PERM OT	.00	6,935.18	410.00	(6,525.18)	1691.5
10-51510-07-201-000	COMPTROLLER - SOC SEC & MEDICA	472.88	4,877.52	6,742.00	1,864.48	72.4
10-51510-07-203-000	COMPTROLLER - RETIREMENT-EE &	462.35	4,708.47	5,993.00	1,284.53	78.6
10-51510-07-204-000	COMPTROLLER - HEALTH INSURANC	2,068.28	13,803.97	22,021.00	8,217.03	62.7
10-51510-07-205-000	COMPTROLLER - LIFE INSURANCE	16.54	81.67	419.00	337.33	19.5
10-51510-07-208-000	COMPTROLLER - DENTAL INSURANC	170.95	823.25	1,350.00	526.75	61.0
10-51510-07-210-000	COMPTROLLER - VISION INSURANCE	24.54	127.63	318.00	190.37	40.1
10-51510-07-211-000	COMPTROLLER - SICK LEAVE PAY	.00	714.40	.00	(714.40)	.0
10-51510-07-213-000	COMPTROLLER - VACATION PAY	.00	5,613.43	3,546.00	(2,067.43)	158.3
10-51510-07-214-000	COMPTROLLER - HOLIDAY PAY	359.54	1,834.46	4,255.00	2,420.54	43.1
10-51510-07-218-000	COMPTROLLER - SHORT TERM DISA	28.60	194.74	294.00	99.26	66.2
10-51510-07-280-000	COMPTROLLER - FSA ADM FEES	.00	.00	120.00	120.00	.0
10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	50.00	50.00	70.00	20.00	71.4
10-51510-07-303-000	COMPTROLLER - REGISTRATION FEE	200.00	200.00	1,000.00	800.00	20.0
10-51510-07-305-000	COMPTROLLER - POSTAGE & BOX RE	.00	6,475.86	2,750.00	(3,725.86)	235.5
10-51510-07-306-000	COMPTROLLER - EMPLOYEE TRAVEL	.00	112.56	400.00	287.44	28.1
10-51510-07-307-000	COMPTROLLER - MEALS	.00	.00	50.00	50.00	.0
10-51510-07-308-000	COMPTROLLER - LODGING	.00	.00	375.00	375.00	.0
10-51510-07-316-000	COMPTROLLER - ACCOUNTING AUDI	6,104.00	55,450.00	40,000.00	(15,450.00)	138.6
10-51510-07-317-000	COMPTROLLER - PROFESSIONAL FE	2,062.50	2,664.99	3,500.00	835.01	76.1
10-51510-07-319-000	COMPTROLLER - CONTRACTED SER	4,373.53	59,136.11	26,200.00	(32,936.11)	225.7
10-51510-07-354-000	COMPTROLLER - MISCELLANEOUS	596.82	2,834.26	50.00	(2,784.26)	5668.5
10-51510-07-381-000	COMPTROLLER - WRITE OFF UNCOL	.00	.00	500.00	500.00	.0
	TOTAL COMPTROLLER	23,331.77	218,936.85	208,088.00	(10,848.85)	105.2
	<u>ASSESSMENT</u>					
10-51530-08-310-000	ASSESSMENT - PUBLICATION-NOTIC	.00	47.85	.00	(47.85)	.0
10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SER	881.47	6,170.33	15,000.00	8,829.67	41.1
	TOTAL ASSESSMENT	881.47	6,218.18	15,000.00	8,781.82	41.5

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RISK & PROP.MGMT</u>					
10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN	2,960.79	29,532.44	35,434.00	5,901.56	83.3
10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	2,085.14	14,521.53	23,934.00	9,412.47	60.7
10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	1,363.28	9,494.31	15,610.00	6,115.69	60.8
10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	4,522.25	31,494.32	48,545.00	17,050.68	64.9
	<u>TOTAL RISK & PROP.MGMT</u>	<u>10,931.46</u>	<u>85,042.60</u>	<u>123,523.00</u>	<u>38,480.40</u>	<u>68.9</u>
	<u>CITY HALL</u>					
10-51600-10-111-000	CITY HALL - WAGES-TEMP REGULAR	.00	.00	1,838.00	1,838.00	.0
10-51600-10-201-000	CITY HALL - SOC SEC & MEDICARE	.00	.00	140.00	140.00	.0
10-51600-10-304-000	CITY HALL - TELEPHONE	178.34	725.40	.00 (	725.40)	.0
10-51600-10-305-000	CITY HALL - POSTAGE & BOX RENT	.00	738.70	250.00 (	488.70)	295.5
10-51600-10-306-000	CITY HALL - EMPLOYEE TRAVEL	.00	95.68	.00 (	95.68)	.0
10-51600-10-311-000	CITY HALL - PRINTING	.00	.00	600.00	600.00	.0
10-51600-10-313-000	CITY HALL - OFFICE STATIONERY	.00	197.49	300.00	102.51	65.8
10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	789.19	2,069.33	2,800.00	730.67	73.9
10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	61.00	8,821.72	1,200.00 (	7,621.72)	735.1
10-51600-10-320-000	CITY HALL - JANITORIAL SERVICE	395.00	2,552.50	.00 (	2,552.50)	.0
10-51600-10-321-000	CITY HALL - JANITOR SUPPLIES	395.00	889.33	200.00 (	689.33)	444.7
10-51600-10-322-000	CITY HALL - UTILITIES-WATER/SW	107.46	658.39	1,100.00	441.61	59.9
10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	1,992.59	4,403.14	.00 (	4,403.14)	.0
10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	210.23	1,274.57	3,000.00	1,725.43	42.5
10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	3,597.01	5,077.05	2,000.00 (	3,077.05)	253.9
10-51600-10-351-000	CITY HALL - MAINT BUILDING	79.97	79.97	3,000.00	2,920.03	2.7
	<u>TOTAL CITY HALL</u>	<u>7,805.79</u>	<u>27,583.27</u>	<u>16,428.00 (</u>	<u>11,155.27)</u>	<u>167.9</u>

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-52110-21-101-000	POLICE DEPT - SALARY-PER	43,573.45	335,032.43	618,996.00	283,963.57	54.1
10-52110-21-102-000	POLICE DEPT - WAGES-PERM	5,499.94	37,865.67	68,682.00	30,816.33	55.1
10-52110-21-103-000	POLICE DEPT - WAGES-PERM OT	479.70	3,128.05	1,121.00 (	2,007.05)	279.0
10-52110-21-104-000	POLICE DEPT - SALARY-PERM OT	3,991.46	21,194.87	35,138.00	13,943.13	60.3
10-52110-21-105-000	POLICE DEPT - SALARY-SHIFT DIF	1.00	7.75	1,033.00	1,025.25	.8
10-52110-21-111-000	POLICE DEPT - WAGES-TEMP REG	.00	.00	1,763.00	1,763.00	.0
10-52110-21-201-000	POLICE DEPT - SOC SEC & MEDICA	4,964.07	34,847.07	60,151.00	25,303.93	57.9
10-52110-21-202-000	POLICE DEPT - LONGEVITY	.00	.00	6,737.00	6,737.00	.0
10-52110-21-203-000	POLICE DEPT - RETIREMENT	8,752.74	64,213.44	88,608.00	24,394.56	72.5
10-52110-21-204-000	POLICE DEPT - HEALTH INS	16,621.14	116,301.66	202,046.00	85,744.34	57.6
10-52110-21-205-000	POLICE DEPT - LIFE INSURANCE	130.18	598.19	999.00	400.81	59.9
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	.00	1,649.80	4,500.00	2,850.20	36.7
10-52110-21-207-000	POLICE DEPT - COMP TIME PAYOUT	2,444.54	11,353.07	.00 (	11,353.07)	.0
10-52110-21-208-000	POLICE DEPT - DENTAL INS	764.11	5,346.19	11,095.00	5,748.81	48.2
10-52110-21-210-000	POLICE DEPT - VISION INS	108.28	757.59	1,685.00	927.41	45.0
10-52110-21-211-000	POLICE DEPT - SICK LEAVE	452.76	9,330.22	.00 (	9,330.22)	.0
10-52110-21-213-000	POLICE DEPT - VACATION	6,614.14	21,255.31	41,921.00	20,665.69	50.7
10-52110-21-214-000	POLICE DEPT - HOLIDAY	2,106.01	15,389.61	10,887.00 (	4,502.61)	141.4
10-52110-21-218-000	POLICE DEPT - SHORT TERM DISAB	189.96	1,305.37	1,890.00	584.63	69.1
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS	.00	768.75	6,500.00	5,731.25	11.8
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES	.00	270.00	200.00 (	70.00)	135.0
10-52110-21-304-000	POLICE DEPT - TELEPHONE	5,976.66	9,615.54	5,500.00 (	4,115.54)	174.8
10-52110-21-305-000	POLICE DEPT - POSTAGE	.00	407.14	550.00	142.86	74.0
10-52110-21-306-000	POLICE DEPT - EMPLOYEE TRAVEL	.00	494.23	1,000.00	505.77	49.4
10-52110-21-307-000	POLICE DEPT - MEALS	.00	647.96	750.00	102.04	86.4
10-52110-21-308-000	POLICE DEPT - LODGING	.00	.00	500.00	500.00	.0
10-52110-21-311-000	POLICE DEPT - PRINTING	.00	.00	250.00	250.00	.0
10-52110-21-312-000	POLICE DEPT - DATA PROCESSING	365.00	759.25	5,000.00	4,240.75	15.2
10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	292.05	776.53	3,500.00	2,723.47	22.2
10-52110-21-319-000	POLICE DEPT - CONTRACTED SERVI	.00	55.00	3,000.00	2,945.00	1.8
10-52110-21-320-000	POLICE DEPT - JANITORIAL SERVI	785.00	4,605.00	.00 (	4,605.00)	.0
10-52110-21-321-000	POLICE DEPT - SUPPLIES-JANITOR	.00	214.30	400.00	185.70	53.6
10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	107.46	658.42	1,200.00	541.58	54.9
10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	2,988.89	6,794.32	11,250.00	4,455.68	60.4
10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	315.37	1,911.90	3,750.00	1,838.10	51.0
10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	7.12	703.59	1,000.00	296.41	70.4
10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	773.80	4,150.13	5,000.00	849.87	83.0
10-52110-21-328-000	POLICE DEPT - EQUIP-LEASE/RENT	29.00	3,499.10	4,600.00	1,100.90	76.1
10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	539.42	1,623.65	4,500.00	2,876.35	36.1
10-52110-21-331-000	POLICE DEPT - SUPPLIES-VEHICLE	3,699.05	3,699.05	2,000.00 (	1,699.05)	185.0
10-52110-21-344-000	POLICE DEPT - MAINT-RADIO SERV	.00	135.00	1,000.00	865.00	13.5
10-52110-21-347-000	POLICE DEPT - INVESTIGATE SRVC	223.20	385.92	3,000.00	2,614.08	12.9
10-52110-21-348-000	POLICE DEPT - CLOTHING & UNIFO	1,011.20	5,166.80	8,500.00	3,333.20	60.8
10-52110-21-349-000	POLICE DEPT - SUPPLIES-FIREARM	.00	170.68	2,500.00	2,329.32	6.8
10-52110-21-350-000	POLICE DEPT - COMM SERVICES	294.75	324.75	1,500.00	1,175.25	21.7
10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	702.39	1,029.20	2,500.00	1,470.80	41.2
10-52110-21-360-000	POLICE DEPT - FURNITURE & FIXT	.00	.00	1,500.00	1,500.00	.0
10-52110-21-383-000	POLICE DEPT - SUPPLIES-MED LAB	(52.00)	(158.54)	3,000.00	3,158.54 (	5.3)
10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL	1,499.34	9,804.29	16,250.00	6,445.71	60.3
10-52110-21-802-000	POLICE DEPT - EQUIP-OFFICE	.00	19.04	2,500.00	2,480.96	.8
10-52110-21-804-000	POLICE DEPT - EQUIP-OTHER	142.19	1,320.41	3,000.00	1,679.59	44.0
10-52110-21-818-000	POLICE DEPT - EQUIP-EVIDENCE	.00	24.26	750.00	725.74	3.2

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT		116,393.37	739,451.96	1,263,702.00	524,250.04	58.5
CROSSING GUARDS						
10-52115-20-102-000	CROSSING GUARDS - WAGES-PERM	.00	3,951.35	7,448.00	3,496.65	53.1
10-52115-20-201-000	CROSSING GUARDS - SOC SEC & ME	.00	301.84	570.00	268.16	53.0
10-52115-20-348-000	CROSSING GUARDS - CLOTHING & U	.00	.00	500.00	500.00	.0
TOTAL CROSSING GUARDS		.00	4,253.19	8,518.00	4,264.81	49.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
10-52200-22-101-000	FIRE DEPT - SALARY-PERM REG	.00	1,408.44	7,500.00	6,091.56	18.8
10-52200-22-102-000	FIRE DEPT - WAGES-PERM REG	8,191.08	40,631.42	80,000.00	39,368.58	50.8
10-52200-22-201-000	FIRE DEPT - SOC SEC & MEDICARE	626.66	3,820.28	6,700.00	2,879.72	57.0
10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	95.00	844.80	1,200.00	355.20	70.4
10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	.00	8,794.64	7,000.00	(1,794.64)	125.6
10-52200-22-301-000	FIRE DEPT - SUBSCRIPTIONS	.00	3,683.92	500.00	(3,183.92)	736.8
10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES	.00	350.00	500.00	150.00	70.0
10-52200-22-303-000	FIRE DEPT - REGISTRATION FEES	.00	.00	300.00	300.00	.0
10-52200-22-304-000	FIRE DEPT - TELEPHONE	52.43	104.86	200.00	95.14	52.4
10-52200-22-305-000	FIRE DEPT - POSTAGE & BOX RENT	.00	44.10	100.00	55.90	44.1
10-52200-22-306-000	FIRE DEPT - EMPLOYEE TRAVEL	.00	564.81	2,000.00	1,435.19	28.2
10-52200-22-307-000	FIRE DEPT - MEALS	124.46	294.46	600.00	305.54	49.1
10-52200-22-308-000	FIRE DEPT - LODGING	.00	.00	500.00	500.00	.0
10-52200-22-314-000	FIRE DEPT - SUPPLIES-OFFICE	.00	58.12	900.00	841.88	6.5
10-52200-22-317-000	FIRE DEPT - PROF SERV PRE-EMPL	.00	892.62	1,500.00	607.38	59.5
10-52200-22-319-000	FIRE DEPT - CONTRACTED SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52200-22-321-000	FIRE DEPT - SUPPLIES-JANITORIA	.00	.00	100.00	100.00	.0
10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/SW	36.58	251.16	618.00	366.84	40.6
10-52200-22-323-000	FIRE DEPT - UTILITIES-ELECTRIC	213.94	1,300.71	2,884.00	1,583.29	45.1
10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	18.59	1,900.60	4,200.00	2,299.40	45.3
10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	.00	1,081.08	1,500.00	418.92	72.1
10-52200-22-327-000	FIRE DEPT - SUPPLIES-EQUIPMENT	.00	101.90	10,000.00	9,898.10	1.0
10-52200-22-330-000	FIRE DEPT - MAINT-VEH #1 2971	234.38	2,319.08	11,500.00	9,180.92	20.2
10-52200-22-330-001	FIRE DEPT - MAINT-INSP SQAUD	.00	177.21	2,000.00	1,822.79	8.9
10-52200-22-330-002	FIRE DEPT - MAINT-VEH #2 2983	2,664.74	5,293.81	5,000.00	(293.81)	105.9
10-52200-22-330-003	FIRE DEPT - MAINT-VEH #3 2963	1,761.01	4,597.30	8,000.00	3,402.70	57.5
10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	1,994.06	4,992.17	8,000.00	3,007.83	62.4
10-52200-22-330-005	FIRE DEPT - MAINT-VEH #5 2965	719.77	4,386.05	8,000.00	3,613.95	54.8
10-52200-22-345-000	FIRE DEPT - MAINT-FIRE EXT	.00	.00	500.00	500.00	.0
10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	12,823.10	15,541.64	15,000.00	(541.64)	103.6
10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	52.00	1,958.19	2,000.00	41.81	97.9
10-52200-22-358-000	FIRE DEPT - MAINT-POWER TOOLS	29.99	997.80	4,500.00	3,502.20	22.2
10-52200-22-377-000	FIRE DEPT - SUPPLIES-EDUCATION	.00	.00	250.00	250.00	.0
10-52200-22-383-000	FIRE DEPT - SUPPLIES-MEDICAL/L	.00	82.03	250.00	167.97	32.8
10-52200-22-386-000	FIRE DEPT - SUPPLIES-GAS/OIL/E	242.07	1,735.39	2,200.00	464.61	78.9
10-52200-22-710-000	FIRE DEPT - SERVICE AWARDS	.00	89.88	900.00	810.12	10.0
10-52200-22-804-000	FIRE DEPT - EQUIP-OTHER	999.00	2,855.63	2,000.00	(855.63)	142.8
10-52200-22-805-000	FIRE DEPT - EQUIP-RADIO	785.05	1,473.05	2,500.00	1,026.95	58.9
10-52200-22-806-000	FIRE DEPT - EQUIP-SHOP	98.80	332.54	1,000.00	667.46	33.3
	<u>TOTAL FIRE DEPARTMENT</u>	<u>31,762.71</u>	<u>112,959.69</u>	<u>206,402.00</u>	<u>93,442.31</u>	<u>54.7</u>

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE INSPECTION</u>					
10-52210-23-102-000	FIRE INSPECTION - WAGES-PERM R	.00	380.46	257.00	(123.46)	148.0
10-52210-23-201-000	FIRE INSPECTION - SOC SEC & ME	.00	29.09	2.00	(27.09)	1454.5
10-52210-23-319-000	FIRE INSPECTION - CONTR SVCIC	6,697.50	6,697.50	10,000.00	3,302.50	67.0
10-52210-23-325-000	FIRE INSPECTION - SUPPLIES-OPE	.00	.00	500.00	500.00	.0
10-52210-23-377-000	FIRE INSPECTION - SUPPLIES-EDU	.00	.00	500.00	500.00	.0
	TOTAL FIRE INSPECTION	6,697.50	7,107.05	11,259.00	4,151.95	63.1
	<u>AMBULANCE</u>					
10-52300-24-101-000	AMBULANCE - SALARY REG	4,331.94	32,834.03	98,281.00	65,446.97	33.4
10-52300-24-106-000	AMBULANCE - SALARY-TEMP REGUL	3,686.00	8,586.00	12,000.00	3,414.00	71.6
10-52300-24-107-000	AMBULANCE - WAGES ON CALL-STBY	9,661.44	67,906.62	133,775.00	65,868.38	50.8
10-52300-24-111-000	AMBULANCE - WAGES-TEMP REGULA	23,161.97	116,616.94	195,775.00	79,158.06	59.6
10-52300-24-201-000	AMBULANCE - SOC SEC & MEDICARE	3,123.03	17,168.19	33,647.00	16,478.81	51.0
10-52300-24-203-000	AMBULANCE - RETIREMENT	911.91	4,494.20	4,552.00	57.80	98.7
10-52300-24-204-000	AMBULANCE - HEALTH INSURANCE	2,908.72	15,318.40	33,484.00	18,165.60	45.8
10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	28.98	935.22	1,531.00	595.78	61.1
10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	159.00	1,261.21	6,000.00	4,738.79	21.0
10-52300-24-208-000	AMBULANCE - DENTAL	148.31	823.13	1,667.00	843.87	49.4
10-52300-24-210-000	AMBULANCE - VISION INSURANCE	16.36	114.52	264.00	149.48	43.4
10-52300-24-213-000	AMBULANCE - VACATION	.00	.00	2,087.00	2,087.00	.0
10-52300-24-214-000	AMBULANCE - HOLIDAY	422.00	422.00	2,504.00	2,082.00	16.9
10-52300-24-218-000	AMBULANCE - SHORT TERM DISABIL	38.14	150.16	244.00	93.84	61.5
10-52300-24-302-000	AMBULANCE - MEMBERSHIP DUES	.00	.00	900.00	900.00	.0
10-52300-24-304-000	AMBULANCE - TELEPHONE	136.08	812.94	1,600.00	787.06	50.8
10-52300-24-305-000	AMBULANCE - POSTAGE & BOX RENT	.00	87.86	425.00	337.14	20.7
10-52300-24-306-000	AMBULANCE - EMPLOYEE TRAVEL	.00	189.52	750.00	560.48	25.3
10-52300-24-314-000	AMBULANCE - SUPPLIES-OFFICE	73.84	1,384.53	1,700.00	315.47	81.4
10-52300-24-317-000	AMBULANCE - PROFESSIONAL SERVI	46.34	6,051.48	6,000.00	(51.48)	100.9
10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	300.00	1,600.00	8,500.00	6,900.00	18.8
10-52300-24-319-000	AMBULANCE - CONTRACTED SERVI	7,358.99	20,311.61	34,320.00	14,008.39	59.2
10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	44.00	292.00	600.00	308.00	48.7
10-52300-24-322-000	AMBULANCE - UTILITIES-WATER/SW	78.53	442.81	725.00	282.19	61.1
10-52300-24-323-000	AMBULANCE - UTILITIES-ELECTRIC	604.22	2,145.91	4,500.00	2,354.09	47.7
10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	29.06	1,323.59	3,500.00	2,176.41	37.8
10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	20.00	815.21	2,000.00	1,184.79	40.8
10-52300-24-326-000	AMBULANCE - MAINTENANCE-EQUIP	122.91	1,061.00	5,000.00	3,939.00	21.2
10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHIC	653.15	10,120.20	5,000.00	(5,120.20)	202.4
10-52300-24-348-000	AMBULANCE - CLOTHING & UNIFORM	.00	147.99	1,200.00	1,052.01	12.3
10-52300-24-351-000	AMBULANCE - MAINTENANCE-BUILDI	54.18	94.23	1,500.00	1,405.77	6.3
10-52300-24-377-000	AMBULANCE - SUPPLIES-EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	733.42	11,105.22	23,600.00	12,494.78	47.1
10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E	1,089.85	8,311.33	15,000.00	6,688.67	55.4
	TOTAL AMBULANCE	59,942.37	332,928.05	643,631.00	310,702.95	51.7

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ZONING</u>						
10-52400-31-212-000	ZONING - BOARDS & COMMITTEES	.00	384.00	750.00	366.00	51.2
10-52400-31-305-000	ZONING - POSTAGE & BOX RENT	.00	.00	200.00	200.00	.0
10-52400-31-319-000	ZONING - CONTRACTED SERVICES	3,407.30	14,219.63	33,000.00	18,780.37	43.1
	TOTAL ZONING	3,407.30	14,603.63	33,950.00	19,346.37	43.0
<u>FLOOD CONTROL</u>						
10-52510-32-102-000	FLOOD CONTROL - WAGES-PERM RE	.00	1,118.85	557.00	(561.85)	200.9
10-52510-32-103-000	FLOOD CONTROL - WAGES-PERM OV	.00	.00	1,418.00	1,418.00	.0
10-52510-32-201-000	FLOOD CONTROL - SOC SEC & MEDI	.00	84.33	151.00	66.67	55.9
10-52510-32-203-000	FLOOD CONTROL - RETIREMENT-EE	.00	77.20	134.00	56.80	57.6
10-52510-32-210-000	FLOOD CONTROL -	.00	.94	.00	(.94)	.0
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/	.00	.00	100.00	100.00	.0
	TOTAL FLOOD CONTROL	.00	1,281.32	2,360.00	1,078.68	54.3
<u>DAMS</u>						
10-52520-43-102-000	DAMS - WAGES-PERM REGULAR	84.50	5,729.97	1,121.00	(4,608.97)	511.2
10-52520-43-103-000	DAM MAINT - WAGES-PERM OT	.00	.00	613.00	613.00	.0
10-52520-43-201-000	DAMS - SOC SEC & MEDICARE	6.32	434.18	132.00	(302.18)	328.9
10-52520-43-203-000	DAMS - RETIREMENT-EE & ER	5.83	395.37	118.00	(277.37)	335.1
10-52520-43-319-000	DAMS - CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	.00	255.32	600.00	344.68	42.6
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS	.00	.00	2,000.00	2,000.00	.0
	TOTAL DAMS	96.65	6,814.84	9,584.00	2,769.16	71.1
<u>EMERGENCY GOVERNMENT</u>						
10-52600-25-101-000	EMERGENCY GOVERNMENT - SALAR	135.00	2,854.70	1,773.00	(1,081.70)	161.0
10-52600-25-201-000	EMERGENCY GOVERNMENT - SOC S	10.33	218.60	136.00	(82.60)	160.7
10-52600-25-203-000	EMERGENCY GOVERNMENT - RETIR	19.33	148.94	234.00	85.06	63.7
10-52600-25-204-000	EMERGENCY GOVERNMENT - HEALT	79.88	605.48	992.00	386.52	61.0
10-52600-25-205-000	EMERGENCY GOVERNMENT - LIFE IN	.25	1.42	5.00	3.58	28.4
10-52600-25-208-000	EMERGENCY GOVT - DENTAL INS	4.41	33.45	48.00	14.55	69.7
10-52600-25-210-000	EMERGENCY GOVT - VISION INS	.64	4.85	12.00	7.15	40.4
10-52600-25-218-000	EMER GOVT - SHORT TERM DISAB	.74	5.53	8.00	2.47	69.1
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPLI	.00	.00	200.00	200.00	.0
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	210.19	1,258.65	2,625.00	1,366.35	48.0
10-52600-25-326-000	EMERGENCY GOVERNMENT - MAINT	.00	3,314.50	4,750.00	1,435.50	69.8
10-52600-25-804-000	EMERGENCY GOVERNMENT - EQUIP	.00	.00	2,350.00	2,350.00	.0
	TOTAL EMERGENCY GOVERNMENT	460.77	8,446.12	13,133.00	4,686.88	64.3

CITY OF MAYVILLE
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(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE/POLICE COMMISSN</u>					
10-52800-26-212-000	FIRE/POLICE COMMISSN - BOARDS	.00	276.00	.00	(276.00)	.0
10-52800-26-315-000	FIRE/POLICE COMMISSN - LEGAL	400.00	595.00	.00	(595.00)	.0
	TOTAL FIRE/POLICE COMMISSN	400.00	871.00	.00	(871.00)	.0
	<u>DIRECTOR OF PUBLIC WORKS</u>					
10-53100-30-305-000	DIR OF PUB WRKS - POSTAGE	.00	10.56	150.00	139.44	7.0
10-53100-30-306-000	DIR OF PUB WRKS - EMP TRAVEL	.00	22.78	.00	(22.78)	.0
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV	7,810.00	32,412.50	60,000.00	27,587.50	54.0
	TOTAL DIRECTOR OF PUBLIC WORKS	7,810.00	32,445.84	60,150.00	27,704.16	53.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS & ROADS</u>					
10-53300-33-101-000	STREETS & ROADS - SALARY	6,116.48	44,557.52	72,728.00	28,170.48	61.3
10-53300-33-102-000	STREETS & ROADS - WAGES-PERM R	14,322.78	88,803.42	170,910.00	82,106.58	52.0
10-53300-33-103-000	STREETS & ROADS - WAGES-PERM O	.00	.00	2,031.00	2,031.00	.0
10-53300-33-201-000	STREETS & ROADS - SOC SEC & ME	1,730.93	11,030.00	18,794.00	7,764.00	58.7
10-53300-33-203-000	STREETS & ROADS - RETIREMENT-E	1,630.52	10,556.82	16,706.00	6,149.18	63.2
10-53300-33-204-000	STREETS & ROADS - HEALTH INS	5,817.44	12,212.29	116,410.00	104,197.71	10.5
10-53300-33-205-000	STREETS & ROADS - LIFE INS	85.83	574.94	1,438.00	863.06	40.0
10-53300-33-207-000	STREETS & ROADS - COMP TIME PD	245.80	1,035.76	.00	(1,035.76)	.0
10-53300-33-208-000	STREETS & ROADS - DENTAL INS	137.83	1,033.72	.00	(1,033.72)	.0
10-53300-33-209-000	STREETS & ROADS - SAFETY GLASS	.00	.00	564.00	564.00	.0
10-53300-33-210-000	STREETS & ROADS - VISION INS	22.59	160.09	576.00	415.91	27.8
10-53300-33-211-000	STREETS & ROADS - SICK LEAVE P	112.67	3,073.53	61,774.00	58,700.47	5.0
10-53300-33-213-000	STREETS & ROADS - VACATION PAY	1,731.23	6,848.69	43,946.00	37,097.31	15.6
10-53300-33-214-000	STREETS & ROADS - HOLIDAY PAY	1,101.23	5,402.71	16,431.00	11,028.29	32.9
10-53300-33-218-000	STREETS & ROADS - SHORT TERM D	131.33	761.11	1,219.00	457.89	62.4
10-53300-33-304-000	STREETS & ROADS - TELEPHONE	.00	435.26	1,000.00	564.74	43.5
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	113.00	1,825.88	7,000.00	5,174.12	26.1
10-53300-33-321-000	STREETS & ROADS - SUPPLIES-JAN	.00	.00	750.00	750.00	.0
10-53300-33-322-000	STREETS & ROADS - UTILITIES-WA	53.36	354.60	.00	(354.60)	.0
10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	433.56	2,019.68	.00	(2,019.68)	.0
10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	53.74	2,082.54	.00	(2,082.54)	.0
10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	548.74	3,138.42	5,000.00	1,861.58	62.8
10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	223.96	4,485.83	8,000.00	3,514.17	56.1
10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	6,426.73	26,967.61	85,000.00	58,032.39	31.7
10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	331.17	2,812.16	5,000.00	2,187.84	56.2
10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI	50.00	50.00	6,000.00	5,950.00	.8
10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	773.24	1,505.38	5,000.00	3,494.62	30.1
10-53300-33-359-010	STREETS & ROADS - MAINT-S PROJ	.00	25.04	.00	(25.04)	.0
10-53300-33-366-000	STREETS & ROADS - GRAVELING	149.04	408.54	750.00	341.46	54.5
10-53300-33-368-000	STREETS & ROADS - BLACKTOPPING	1,882.50	3,095.00	8,000.00	4,905.00	38.7
10-53300-33-369-000	STREETS & ROADS - SUPPLIES-TOO	223.26	1,113.56	4,000.00	2,886.44	27.8
10-53300-33-384-000	STREETS & ROADS - SUPPLIES-SIG	.00	1,806.63	2,000.00	193.37	90.3
10-53300-33-385-000	STREETS & ROADS - SUPPLIES-TRA	.00	.00	3,000.00	3,000.00	.0
10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	1,013.46	15,560.10	25,000.00	9,439.90	62.2
10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	48.68	2,050.20	5,000.00	2,949.80	41.0
	TOTAL STREETS & ROADS	45,511.10	255,787.03	694,027.00	438,239.97	36.9
	<u>STREET LIGHTING</u>					
10-53420-34-102-000	STREET LIGHTING - WAGES-PERM R	.00	.00	547.00	547.00	.0
10-53420-34-201-000	STREET LIGHTING - SOC SEC & ME	.00	.00	42.00	42.00	.0
10-53420-34-203-000	STREET LIGHTING - RETIREMENT-E	.00	.00	37.00	37.00	.0
10-53420-34-206-000	STREET LIGHTING - EDUCATION &	.00	.00	500.00	500.00	.0
10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10,552.05	29,358.75	63,860.00	34,501.25	46.0
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE	.00	8,222.53	6,500.00	(1,722.53)	126.5
	TOTAL STREET LIGHTING	10,552.05	37,581.28	71,486.00	33,904.72	52.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>						
10-53440-35-102-000	STORM SEWERS - WAGES-PERM RE	.00	368.00	5,472.00	5,104.00	6.7
10-53440-35-201-000	STORM SEWERS - SOC SEC & MEDIC	.00	28.16	419.00	390.84	6.7
10-53440-35-203-000	STORM SEWERS - RETIRMEMENT-EE	.00	25.39	372.00	346.61	6.8
10-53440-35-205-000	STORM SEWERS - LIFE INSURANCE	.00	.00	2.00	2.00	.0
10-53440-35-210-000	STORM SEWERS - VISION INSURANC	.00	.00	6.00	6.00	.0
10-53440-35-357-000	STORM SEWERS - SUPPLIES-OTHER	1,231.48	1,461.48	2,000.00	538.52	73.1
10-53440-35-361-000	STORM SEWERS - MAINTENANCE-GR	580.67	580.67	8,000.00	7,419.33	7.3
10-53440-35-370-000	STORM SEWERS - READY MIX CONC	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORM SEWERS	1,812.15	2,463.70	17,271.00	14,807.30	14.3
<u>SIDEWALKS & CROSSINGS</u>						
10-53530-37-102-000	SIDEWLKS & CROSSWLKS - WAGES-	.00	.00	547.00	547.00	.0
10-53530-37-201-000	SIDEWLKS & CROSSWLKS - SOC SEC	.00	.00	42.00	42.00	.0
10-53530-37-203-000	SIDEWLKS & CROSSWLKS - RETIREM	.00	.00	37.00	37.00	.0
10-53530-37-319-000	SIDEWLKS & CROSSWLKS - CONTRA	.00	.00	2,750.00	2,750.00	.0
10-53530-37-325-000	SIDEWLKS & CROSSWLKS - SUPPLIE	.00	.00	250.00	250.00	.0
10-53530-37-370-000	SIDEWLKS & CROSSWLKS - READY M	.00	.00	300.00	300.00	.0
	TOTAL SIDEWALKS & CROSSINGS	.00	.00	3,926.00	3,926.00	.0
<u>WEED CONTROL</u>						
10-53640-39-102-000	WEED CONTROL - WAGES-PERM RE	.00	.00	1,313.00	1,313.00	.0
10-53640-39-201-000	WEED CONTROL - SOC SEC & MEDIC	.00	.00	120.00	120.00	.0
10-53640-39-203-000	WEED CONTROL - RETIREMENT-EE &	.00	.00	89.00	89.00	.0
10-53640-39-327-000	WEED CONTROL - SUPPLIES-EQUIPM	.00	210.47	1,000.00	789.53	21.1
	TOTAL WEED CONTROL	.00	210.47	2,522.00	2,311.53	8.4
<u>TREES & BRUSH</u>						
10-53650-40-102-000	TREES & BRUSH - WAGES-PERM REG	570.96	4,920.85	8,208.00	3,287.15	60.0
10-53650-40-201-000	TREES & BRUSH - SOC SEC & MEDI	41.10	367.13	628.00	260.87	58.5
10-53650-40-203-000	TREES & BRUSH - RETIREMENT-EE	39.40	352.03	558.00	205.97	63.1
10-53650-40-210-000	VISION INS	.00	2.76	6.00	3.24	46.0
10-53650-40-319-000	TREES & BRUSH - CONTRACTED SER	.00	.00	500.00	500.00	.0
10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	9.47	873.23	4,000.00	3,126.77	21.8
	TOTAL TREES & BRUSH	660.93	6,516.00	13,900.00	7,384.00	46.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SNOW & ICE</u>					
10-53900-42-102-000	SNOW & ICE - WAGES-PERM REGULA	.00	15,850.72	32,833.00	16,982.28	48.3
10-53900-42-103-000	SNOW & ICE - WAGES-PERM OVERTI	.00	48.35	14,133.00	14,084.65	.3
10-53900-42-107-000	SNOW & ICE - ON CALL	.00	907.00	3,612.00	2,705.00	25.1
10-53900-42-201-000	SNOW & ICE - SOC SEC & MEDICAR	.00	1,266.08	3,869.00	2,602.92	32.7
10-53900-42-203-000	SNOW & ICE - RETIREMENT-EE & E	.00	1,183.20	3,439.00	2,255.80	34.4
10-53900-42-205-000	SNOW & ICE - LIFE INSURANCE	.00	.00	4.00	4.00	.0
10-53900-42-210-000	SNOW & ICE - VISION INS	.00	5.77	46.00	40.23	12.5
10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	.00	3,005.16	5,000.00	1,994.84	60.1
10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	.00	82,726.45	100,000.00	17,273.55	82.7
10-53900-42-363-000	SNOW & ICE - SUPPLIES-SAND/GRA	.00	.00	200.00	200.00	.0
	TOTAL SNOW & ICE	.00	104,992.73	163,136.00	58,143.27	64.4
	<u>BRIDGES</u>					
10-53990-46-102-000	BRIDGES - WAGES-PERM REGULAR	.00	.00	547.00	547.00	.0
10-53990-46-201-000	BRIDGES - SOC SEC & MEDICARE	.00	.00	42.00	42.00	.0
10-53990-46-203-000	BRIDGES - RETIREMENT-EE & ER	.00	.00	558.00	558.00	.0
10-53990-46-359-000	BRIDGES - MAINTENANCE-OTHER	208.04	208.04	2,000.00	1,791.96	10.4
	TOTAL BRIDGES	208.04	208.04	3,147.00	2,938.96	6.6
	<u>ANIMAL CONTROL</u>					
10-54150-17-317-000	ANIMAL CONTROL - PROFESSIONAL	.00	3,600.00	3,400.00	(200.00)	105.9
	TOTAL ANIMAL CONTROL	.00	3,600.00	3,400.00	(200.00)	105.9
	<u>CONTRIBUTIONS</u>					
10-54910-04-702-000	GENERAL ADMIN - CONTRIBUTIONS-	.00	16,850.00	16,000.00	(850.00)	105.3
	TOTAL CONTRIBUTIONS	.00	16,850.00	16,000.00	(850.00)	105.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC LIBRARY</u>					
10-55110-57-101-000	PUBLIC LIBRARY - SALARY-PERM R	2,168.45	30,459.97	58,000.00	27,540.03	52.5
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	4,455.25	28,818.28	65,000.00	36,181.72	44.3
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	732.70	4,924.59	10,042.00	5,117.41	49.0
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	665.87	4,524.30	8,200.00	3,675.70	55.2
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	2,488.50	15,738.62	40,000.00	24,261.38	39.4
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	18.01	84.31	372.00	287.69	22.7
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	68.34	478.38	2,000.00	1,521.62	23.9
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	5.38	37.66	.00	(37.66)	.0
10-55110-57-211-000	PUBLIC LIBRARY - SICK LEAVE PA	2,331.27	2,986.63	.00	(2,986.63)	.0
10-55110-57-212-000	PUBLIC LIBRARY - BOARDS & COMM	.00	636.00	972.00	336.00	65.4
10-55110-57-213-000	PUBLIC LIBRARY - VACATION PAY	624.00	2,887.00	5,600.00	2,713.00	51.6
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	462.83	2,125.97	5,490.00	3,364.03	38.7
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	19.07	131.09	486.00	354.91	27.0
10-55110-57-303-000	PUBLIC LIBRARY - REGISTRATION	.00	240.00	215.00	(25.00)	111.6
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	332.00	2,332.60	4,480.00	2,147.40	52.1
10-55110-57-305-000	PUBLIC LIBRARY - POSTAGE & BOX	.00	124.36	500.00	375.64	24.9
10-55110-57-306-000	PUBLIC LIBRARY - EMPLOYEE TRAV	.00	.00	500.00	500.00	.0
10-55110-57-308-000	PUBLIC LIBRARY - LODGING	.00	441.46	250.00	(191.46)	176.6
10-55110-57-311-000	PUBLIC LIBRARY - PRINTING	100.00	100.00	530.00	430.00	18.9
10-55110-57-312-000	PUBLIC LIBRARY - DATA PROCESSI	.00	467.32	1,175.00	707.68	39.8
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	5,190.00	19,163.48	36,000.00	16,836.52	53.2
10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	.00	724.14	600.00	(124.14)	120.7
10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WAT	36.58	2,413.99	891.00	(1,522.99)	270.9
10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	1,975.36	12,021.56	28,000.00	15,978.44	42.9
10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	260.74	8,128.14	14,050.00	5,921.86	57.9
10-55110-57-327-000	PUBLIC LIBRARY - SUPPLIES-EQUI	.00	464.82	1,030.00	565.18	45.1
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	346.44	2,412.71	5,603.00	3,190.29	43.1
10-55110-57-340-000	PUBLIC LIBRARY - BONDS-OFFICIA	.00	173.00	227.00	54.00	76.2
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	73.06	362.08	5,927.00	5,564.92	6.1
10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	1,769.69	9,881.71	20,000.00	10,118.29	49.4
10-55110-57-809-000	PUBLIC LIBRARY - SUPPLIES-A/V	.00	1,511.23	10,000.00	8,488.77	15.1
10-55110-57-810-000	PUBLIC LIBRARY - SUPPLIES-OTH	29.98	518.79	.00	(518.79)	.0
	TOTAL PUBLIC LIBRARY	24,153.52	155,314.19	326,140.00	170,825.81	47.6
	<u>LIBRARY DATA PROCESSING</u>					
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	.00	12,987.71	13,200.00	212.29	98.4
	TOTAL LIBRARY DATA PROCESSING	.00	12,987.71	13,200.00	212.29	98.4

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SENIOR CITIZENS CNTR</u>					
10-55140-15-102-000	SENIOR CITIZENS CNTR - WAGES-P	.00	.00	2,424.00	2,424.00	.0
10-55140-15-201-000	SENIOR CENTER - SOC SEC & MEDI	.00	.00	338.00	338.00	.0
10-55140-15-304-000	SENIOR CENTER - TELEPHONE	52.43	262.14	140.00	(122.14)	187.2
10-55140-15-317-000	SENIOR CENTER - PROFESSIONAL S	45.00	180.00	.00	(180.00)	.0
10-55140-15-322-000	SENIOR CENTER - WATER SEWER	53.36	354.60	670.00	315.40	52.9
10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	572.81	2,102.01	2,884.00	781.99	72.9
10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	28.92	943.37	1,030.00	86.63	91.6
10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT	.00	251.45	2,200.00	1,948.55	11.4
	TOTAL SENIOR CITIZENS CNTR	752.52	4,093.57	9,686.00	5,592.43	42.3
	<u>HISTORICAL SOCIETY</u>					
10-55150-58-701-000	HISTORICAL SOCIETY - CONTRIBUT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL HISTORICAL SOCIETY	.00	1,000.00	1,000.00	.00	100.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
10-55200-54-101-000	PARKS - WAGES-SALARY	4,461.54	11,153.85	.00 (	11,153.85)	.0
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR	.00	20,424.73	55,822.00	35,397.27	36.6
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-55200-54-111-000	PARKS - WAGES-TEMP REGULAR	7,457.00	26,562.50	42,375.00	15,812.50	62.7
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE	904.16	4,577.01	8,243.00	3,665.99	55.5
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER	307.84	2,507.76	3,955.00	1,447.24	63.4
10-55200-54-204-000	PARKS - HEALTH INSURANCE	2,068.28	14,477.96	24,568.00	10,090.04	58.9
10-55200-54-205-000	PARKS - LIFE INSURANCE	20.10	89.94	143.00	53.06	62.9
10-55200-54-208-000	PARKS - DENTAL INSURANCE	112.47	787.29	1,442.00	654.71	54.6
10-55200-54-210-000	PARKS - VISION INSURANCE	.00	81.80	229.00	147.20	35.7
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES	.00	492.89	.00 (	492.89)	.0
10-55200-54-213-000	PARKS - VACATION PAY	.00	2,877.36	6,521.00	3,643.64	44.1
10-55200-54-214-000	PARKS - HOLIDAY PAY	.00	625.73	3,131.00	2,505.27	20.0
10-55200-54-218-000	PARKS - SHORT TERM DISABILTY	19.07	131.09	207.00	75.91	63.3
10-55200-54-280-000	PARKS - FSA ADM FEES	.00	.00	40.00	40.00	.0
10-55200-54-303-000	PARKS - REGISTRATION FEES	.00	.00	400.00	400.00	.0
10-55200-54-304-000	PARKS - TELEPHONE	.00	302.10	800.00	497.90	37.8
10-55200-54-318-000	PARKS - ADVERTISING	.00	.00	150.00	150.00	.0
10-55200-54-321-000	PARKS - SUPPLIES-JANITORIAL	660.52	660.52	.00 (	660.52)	.0
10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	781.03	4,220.57	7,210.00	2,989.43	58.5
10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	418.66	3,539.67	10,300.00	6,760.33	34.4
10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	.00	1,554.08	3,090.00	1,535.92	50.3
10-55200-54-325-001	PARKS - SUPPLIES-DOG PARK	.00	.00	1,200.00	1,200.00	.0
10-55200-54-326-000	PARKS - MAINTENANCE-EQUIPMNT	306.89	374.34	7,500.00	7,125.66	5.0
10-55200-54-327-000	PARKS - SUPPLIES-EQUIPMENT	863.05	3,352.15	8,500.00	5,147.85	39.4
10-55200-54-328-000	PARKS - EQUIPMENT	66.47	818.75	7,500.00	6,681.25	10.9
10-55200-54-330-000	PARKS - MAINTENANCE-VEHICLES	89.97	1,057.09	5,600.00	4,542.91	18.9
10-55200-54-345-000	PARKS - MAINTENACE-FIRE EXT	.00	.00	400.00	400.00	.0
10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	1,018.83	6,233.90	15,500.00	9,266.10	40.2
10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	3,873.50	4,322.08	10,000.00	5,677.92	43.2
10-55200-54-358-000	PARKS - SUPPLIES-TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-55200-54-359-000	PARKS - MAINTENANCE-OTHER	.00	227.00	.00 (	227.00)	.0
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	5,813.24	16,915.42	20,550.00	3,634.58	82.3
10-55200-54-362-000	PARKS - EQUIPMENT-BUILDING	140.75	140.75	2,000.00	1,859.25	7.0
10-55200-54-369-000	PARKS - SUPPLIES-TOOLS	.00	101.45	300.00	198.55	33.8
10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	1,173.01	4,381.60	9,000.00	4,618.40	48.7
10-55200-54-803-000	PARKS - EQUIPMENT-BUILDINGS	.00	391.61	2,900.00	2,508.39	13.5
10-55200-54-804-000	PARKS - EQUIPMENT-OTHER	.00	791.71	.00 (	791.71)	.0
	TOTAL PARKS	30,556.38	134,174.70	271,076.00	136,901.30	49.5

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATIONAL DIRECTOR</u>					
10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-	2,795.41	17,240.31	24,765.00	7,524.69	69.6
10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC	242.43	1,573.63	2,089.00	515.37	75.3
10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM	174.62	1,392.08	1,684.00	291.92	82.7
10-55215-50-204-000	RECREATIONAL DIRECTR - HEALTH	.00	.00	12,648.00	12,648.00	.0
10-55215-50-205-000	RECREATIONAL DIRECTR - LIFE IN	.00	6.10	44.00	37.90	13.9
10-55215-50-208-000	RECREATIONAL DIRECTR - DENTAL	.00	.00	634.00	634.00	.0
10-55215-50-210-000	RECREATIONAL DIRECTR - VISION	7.69	15.38	114.00	98.62	13.5
10-55215-50-211-000	RECREATIONAL DIRECTR - SICK L	.00	528.55	.00	(528.55)	.0
10-55215-50-213-000	RECREATIONAL DIRECTR - VACATIO	379.61	1,436.72	1,210.00	(226.72)	118.7
10-55215-50-214-000	RECREATIONAL DIRECTR - HOLIDAY	126.54	676.34	1,332.00	655.66	50.8
10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T	.00	43.68	104.00	60.32	42.0
10-55215-50-302-000	RECREATIONAL DIRECTR - MEMBER	.00	.00	150.00	150.00	.0
10-55215-50-308-000	RECREATIONAL DIRECTR - LODGING	.00	.00	300.00	300.00	.0
10-55215-50-313-000	RECREATIONAL DIRECTR - OFFICE	.00	.00	200.00	200.00	.0
10-55215-50-314-000	RECREATIONAL DIRECTR - SUPPLIE	.00	.00	400.00	400.00	.0
	TOTAL RECREATIONAL DIRECTOR	3,726.30	22,912.79	45,674.00	22,761.21	50.2
	<u>CELEBRATIONS/ENTMNT</u>					
10-55700-45-102-000	CELEBRATIONS/ENTMNT - WAGES-PE	549.26	1,096.87	2,189.00	1,092.13	50.1
10-55700-45-201-000	CELEBRATIONS/ENTMNT - SOC SEC	41.04	80.21	167.00	86.79	48.0
10-55700-45-203-000	CELEBRATIONS/ENTNMT - RETIREME	37.90	94.32	149.00	54.68	63.3
10-55700-45-210-000	CELEBRATION - VISION INSURANCE	.00	1.30	.00	(1.30)	.0
10-55700-45-325-000	CELEBRATIONS/ENTRMT - SUPPLIES	.00	9.30	300.00	290.70	3.1
	TOTAL CELEBRATIONS/ENTMNT	628.20	1,282.00	2,805.00	1,523.00	45.7
	TOTAL FUND EXPENDITURES	414,592.09	2,536,077.77	4,749,305.00	2,213,227.23	53.4
	NET REVENUE OVER EXPENDITURES	(42,063.26)	(1,437,354.70)	(156,314.00)	1,281,040.70	(919.5)

Report Criteria:

Journal Code.Journal code = "CRACH"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Last Modified Date
07/31/2024	25	ACH Payment- Computer Aid TID 5	48-43410-76-000-000	TIF #5 - SHARED TAXES	.00	439.59-	09/01/2024
07/31/2024	25	ACH Payment- Computer Aid TID 5	01-11100-00-000-000	TREASURER'S CHECKING	439.59		09/01/2024
07/31/2024	25	ACH Payment- Computer Aid TID 4	44-43410-76-000-000	TIF #4 - SHARED TAXES	.00	200.96-	09/01/2024
07/31/2024	25	ACH Payment- Computer Aid TID 4	01-11100-00-000-000	TREASURER'S CHECKING	200.96		09/01/2024
07/24/2024	24	2024 SWDL DISBURSEMENT	01-11100-00-000-000	TREASURER'S CHECKING	117,507.56		08/07/2024
07/24/2024	24	2024 SWDL DISBURSEMENT	60-42100-00-000-000	CAPITAL CONTRIBUTIONS	.00	29,376.89-	08/07/2024
07/24/2024	24	2024 SWDL DISBURSEMENT	60-22727-00-000-221	2023 SWDL	.00	88,130.67-	08/07/2024
07/30/2024	23	ACH Deposits INVOICE CLOUD BILL PAY	01-11100-00-000-000	TREASURER'S CHECKING	110.64		08/04/2024
07/30/2024	23	ACH Deposits INVOICE CLOUD BILL PAY	64-46750-90-000-203	AQUATICS - DAILY PASSES	.00	110.64-	08/04/2024
07/26/2024	22	ACH Deposit AFV12009RA0624 INCENT	01-11100-00-000-000	TREASURER'S CHECKING	2,796.00		08/04/2024
07/26/2024	22	ACH Deposit AFV12009RA0624 INCENT	64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNESS	.00	2,796.00-	08/04/2024
07/25/2024	21	ACH Deposit AFV12009OP0624 INCENT	01-11100-00-000-000	TREASURER'S CHECKING	35.00		08/04/2024
07/25/2024	21	ACH Deposit AFV12009OP0624 INCENT	64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNESS	.00	35.00-	08/04/2024
07/23/2024	20	ACH Deposit INVOICE CLOUD BILLPAY	01-11100-00-000-000	TREASURER'S CHECKING	86.83		08/04/2024
07/23/2024	20	ACH Deposit INVOICE CLOUD BILLPAY	64-46750-90-000-203	AQUATICS - DAILY PASSES	.00	86.83-	08/04/2024
07/23/2024	19	ACH Deposit ECHECK.NET	01-11100-00-000-000	TREASURER'S CHECKING	4.00		08/04/2024
07/23/2024	19	ACH Deposit ECHECK.NET	64-46750-95-000-201	CUSTOMER-MEMBERSHIP YEARLY	.00	4.00-	08/04/2024
07/22/2024	18	ACH Pymnt- County & Municipal Aid	01-11100-00-000-000	TREASURER'S CHECKING	147,395.48		08/04/2024
07/22/2024	18	ACH Pymnt- County & Municipal Aid	10-43410-07-000-000	COMPTROLLER - SHARED REVENUE	.00	147,395.48-	08/04/2024
07/22/2024	17	ACH Pymnt- Shared Revenue- City Exemp	01-11100-00-000-000	TREASURER'S CHECKING	23,390.69		08/04/2024
07/22/2024	17	ACH Pymnt- Shared Revenue- City Exemp	10-43415-07-000-000	COMPTROLLER - EXEMPT COMPUTER	.00	23,390.69-	08/04/2024
07/22/2024	16	ACH Pymnt- Video Service Provider Aid	01-11100-00-000-000	TREASURER'S CHECKING	15,273.16		08/04/2024
07/22/2024	16	ACH Pymnt- Video Service Provider Aid	20-48310-71-000-000	CABLE TV - MISC REVENUE	.00	15,273.16-	08/04/2024
07/19/2024	15	ACH Deposit INVOICE CLOUD BILLPAY	64-46750-90-000-203	AQUATICS - DAILY PASSES	.00	83.82-	08/04/2024
07/19/2024	15	ACH Deposit INVOICE CLOUD BILLPAY	01-11100-00-000-000	TREASURER'S CHECKING	83.82		08/04/2024
07/18/2024	14	ACH Payment- 2% Fire Dues	01-11100-00-000-000	TREASURER'S CHECKING	22,309.21		08/04/2024
07/18/2024	14	ACH Payment- 2% Fire Dues	10-43420-23-000-000	FIRE INSURANCE 2% TAX	.00	22,309.21-	08/04/2024
07/17/2024	13	ACH Deposit ECHECK.NET FUNDING	01-11100-00-000-000	TREASURER'S CHECKING	7,869.21		08/04/2024
07/17/2024	13	ACH Deposit ECHECK.NET FUNDING	64-46750-95-000-201	CUSTOMER-MEMBERSHIP YEARLY	.00	7,869.21-	08/04/2024
07/08/2024	12	ACH Deposit ASHF ASHF	01-11100-00-000-000	TREASURER'S CHECKING	39.00		08/04/2024
07/08/2024	12	ACH Deposit ASHF ASHF	64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKER	.00	39.00-	08/04/2024
07/15/2024	11	ACH Dep INVOICE CLOUD BILL PAY	01-11100-00-000-000	TREASURER'S CHECKING	95.00		08/04/2024
07/15/2024	11	ACH Dep INVOICE CLOUD BILL PAY	64-46750-90-000-203	AQUATICS - DAILY PASSES	.00	95.00-	08/04/2024
07/05/2024	10	ACH Dep INVOICE CLOUD BILL PAY	01-11100-00-000-000	TREASURER'S CHECKING	50.00		08/04/2024
07/05/2024	10	ACH Dep INVOICE CLOUD BILL PAY	64-46750-90-000-203	AQUATICS - DAILY PASSES	.00	50.00-	08/04/2024
07/03/2024	9	ACH Dep INVOICE CLOUD BILL PAY	01-11100-00-000-000	TREASURER'S CHECKING	85.76		08/04/2024
07/03/2024	9	ACH Dep INVOICE CLOUD BILL PAY	64-46750-90-000-203	AQUATICS - DAILY PASSES	.00	85.76-	08/04/2024
07/02/2024	8	ACH Payment- Transporation AIDS 2024	01-11100-00-000-000	TREASURER'S CHECKING	80,565.76		08/04/2024
07/02/2024	8	ACH Payment- Transporation AIDS 2024	10-43530-33-000-000	STREETS - STATE TRANSPORTION	.00	80,565.76-	08/04/2024
07/02/2024	7	ACH Payment- Highway Aids 2024 QTR 3	01-11100-00-000-000	TREASURER'S CHECKING	7,863.27		08/04/2024
07/02/2024	7	ACH Payment- Highway Aids 2024 QTR 3	10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA	.00	7,863.27-	08/04/2024
07/02/2024	6	ACH DEPOSIT INVOICE CLOUD BILL PA	01-11100-00-000-000	TREASURER'S CHECKING	79.04		08/04/2024
07/02/2024	6	ACH DEPOSIT INVOICE CLOUD BILL PA	64-46750-90-000-203	AQUATICS - DAILY PASSES	.00	79.04-	08/04/2024
07/01/2024	5	ACH DEPOSIT TIVITY HEALTH 063.024	01-11100-00-000-000	TREASURER'S CHECKING	1,732.00		08/04/2024
07/01/2024	5	ACH DEPOSIT TIVITY HEALTH 063.024	64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKER	.00	1,732.00-	08/04/2024
07/16/2024	4	ACH PAYMENT	01-11105-00-000-000	UTILITY CASH CLEARING	.00	12,268.48-	07/17/2024
07/16/2024	3	ACH PAYMENT	01-11100-00-000-000	TREASURER'S CHECKING	12,268.48		07/17/2024
07/16/2024	2	ACH PAYMENT	01-11105-00-000-000	UTILITY CASH CLEARING	.00	42,825.70-	07/17/2024
07/16/2024	1	ACH PAYMENT	01-11100-00-000-000	TREASURER'S CHECKING	42,825.70		07/17/2024
Grand Totals:					483,106.16	483,106.16-	

Report Criteria:

Journal Code.Journal code = "CRACH"

Report Criteria:

Journal Code: Journal code = "CDACH"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN	2,960.79	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	838.05	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	525.23	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICL	872.44	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICL	327.48	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICL	463.78	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICL	421.44	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-51540-09-387-000	RISK & PROP MGMT - INS-WRK C	4,522.25	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BU	346.44	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	28-53660-41-335-000	RECYCLING - INSURANCE-VEHICL	233.92	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	1,137.54	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHIC	70.97	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABIL	237.49	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS	892.45	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	60-53800-66-334-924	INSURANCE BUILDINGS	831.41	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	60-53800-66-336-924	INSURANCE PUBLIC LIABILITY	237.49	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	60-53800-66-335-933	INSURANCE-VEHICLES	189.29	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	60-53800-66-387-924	INSURANCE-WORKERS COMP	733.81	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	61-53610-66-334-853	INSURANCE BUILDINGS	1,466.05	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	237.49	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	61-53610-66-335-853	INSURANCE VEHICLES	375.04	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	61-53610-66-387-854	PENSION/BENEFIT WKRS COMP I	733.81	
07/01/2024	1	ACH PAYMENT EMC INSURANCE JULY	01-11100-00-000-000	TREASURER'S CHECKING	.00	18,654.66-
Total 1:					18,654.66	18,654.66-
07/16/2024	2	ACH PAYMENT - UTILITIES	10-51600-10-322-000	CITY HALL - UTILITIES-WATER/SW	107.46	
07/16/2024	2	ACH PAYMENT - UTILITIES	10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	107.46	
07/16/2024	2	ACH PAYMENT - UTILITIES	10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/SW	36.58	
07/16/2024	2	ACH PAYMENT - UTILITIES	10-52300-24-322-000	AMBULANCE - UTILITIES-WATER/S	78.53	
07/16/2024	2	ACH PAYMENT - UTILITIES	10-53300-33-322-000	STREETS & ROADS - UTILITIES-W	53.36	
07/16/2024	2	ACH PAYMENT - UTILITIES	10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WAT	36.58	
07/16/2024	2	ACH PAYMENT - UTILITIES	10-55140-15-322-000	SENIOR CENTER - WATER SEWER	53.36	
07/16/2024	2	ACH PAYMENT - UTILITIES	10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	781.03	
07/16/2024	2	ACH PAYMENT - UTILITIES	60-53800-64-322-641	TRANS-UTILITIES WATER/SEWER	1,543.41	
07/16/2024	2	ACH PAYMENT - UTILITIES	61-53610-67-322-827	OTH OPER UTILITIES WATER/SEW	434.19	
07/16/2024	2	ACH PAYMENT - UTILITIES	64-55400-98-322-000	BLDG MAINT-UTILITIES-WATER/S	814.53	
07/16/2024	2	ACH PAYMENT - UTILITIES	01-11100-00-000-000	TREASURER'S CHECKING	.00	4,046.49-
Total 2:					4,046.49	4,046.49-
07/01/2024	3	ACH PAYMENT BANKCARD MERCH FE	10-51510-07-354-000	COMPTROLLER - MISCELLANEOU	7.81	
07/01/2024	3	ACH PAYMENT BANKCARD MERCH FE	01-11100-00-000-000	TREASURER'S CHECKING	.00	7.81-
Total 3:					7.81	7.81-
07/01/2024	4	ACH PAYMENT EMPOWER EMPOWER	10-21590-00-000-000	DEFERRED COMP	2,105.64	
07/01/2024	4	ACH PAYMENT EMPOWER EMPOWER	01-11100-00-000-000	TREASURER'S CHECKING	.00	2,105.64-
Total 4:					2,105.64	2,105.64-
07/01/2024	5	ACH PAYMENT METKC INSPREMIUM	10-21515-00-000-000	LIFE INSURANCE PAYABLES	334.41	
07/01/2024	5	ACH PAYMENT METKC INSPREMIUM	01-11100-00-000-000	TREASURER'S CHECKING	.00	334.41-
Total 5:					334.41	334.41-
07/01/2024	6	ACH PYMNT PITNEY BOWES POSTEDG	10-16220-00-000-000	PREPAID EXPENSE	900.00	
07/01/2024	6	ACH PYMNT PITNEY BOWES POSTEDG	01-11100-00-000-000	TREASURER'S CHECKING	.00	900.00-
Total 6:					900.00	900.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - ACH PAYMENTS (CDACH) (continued)						
07/02/2024	7	ACH PYMNT AUTHNET GATEWAY BILLI	10-51510-07-354-000	COMPTROLLER - MISCELLANEOU	5.00	
07/02/2024	7	ACH PYMNT AUTHNET GATEWAY BILLI	01-11100-00-000-000	TREASURER'S CHECKING	.00	5.00-
Total 7:					5.00	5.00-
07/03/2024	8	PSN PYMNT SERV INVOICE NU ICE NET	10-51510-07-354-000	COMPTROLLER - MISCELLANEOU	99.95	
07/03/2024	8	PSN PYMNT SERV INVOICE NU ICE NET	01-11100-00-000-000	TREASURER'S CHECKING	.00	99.95-
Total 8:					99.95	99.95-
07/08/2024	9	ACH PYMNT TASC FUNDING	10-21524-00-000-000	FSA MEDICAL ACCRUAL	307.67	
07/08/2024	9	ACH PYMNT TASC FUNDING	01-11100-00-000-000	TREASURER'S CHECKING	.00	307.67-
Total 9:					307.67	307.67-
07/08/2024	10	ACH PYMNT SERV COLLECTION	10-51510-07-354-000	COMPTROLLER - MISCELLANEOU	49.14	
07/08/2024	10	ACH PYMNT SERV COLLECTION	01-11100-00-000-000	TREASURER'S CHECKING	.00	49.14-
Total 10:					49.14	49.14-
07/12/2024	11	ACHPYMNT IRS USATAXPYMNT	10-21511-00-000-000	FICA/MEDICARE PAYABLE	32,462.27	
07/12/2024	11	ACHPYMNT IRS USATAXPYMNT	01-11100-00-000-000	TREASURER'S CHECKING	.00	32,462.27-
Total 11:					32,462.27	32,462.27-
07/12/2024	12	ACH PYMNT NORTH SHORE BANK CITY	10-21590-00-000-000	DEFERRED COMP	350.00	
07/12/2024	12	ACH PYMNT NORTH SHORE BANK CITY	01-11100-00-000-000	TREASURER'S CHECKING	.00	350.00-
Total 12:					350.00	350.00-
07/12/2024	13	ACH PYMNT WI DEPT REVENUE TAXPY	10-24213-00-000-000	SALES TAX DUE STATE	4,869.57	
07/12/2024	13	ACH PYMNT WI DEPT REVENUE TAXPY	01-11100-00-000-000	TREASURER'S CHECKING	.00	4,869.57-
Total 13:					4,869.57	4,869.57-
07/15/2024	14	ACH PYMNT EMPOWER EMPOWER	10-21590-00-000-000	DEFERRED COMP	2,132.96	
07/15/2024	14	ACH PYMNT EMPOWER EMPOWER	01-11100-00-000-000	TREASURER'S CHECKING	.00	2,132.96-
Total 14:					2,132.96	2,132.96-
07/22/2024	15	ACH PYMNT TASC FUNDING	10-21524-00-000-000	FSA MEDICAL ACCRUAL	307.67	
07/22/2024	15	ACH PYMNT TASC FUNDING	01-11100-00-000-000	TREASURER'S CHECKING	.00	307.67-
Total 15:					307.67	307.67-
07/25/2024	16	ACH PYMNT BANK A COUNT CK ORDE	10-51510-07-354-000	COMPTROLLER - MISCELLANEOU	367.88	
07/26/2024	16	ACH PYMNT BANK A COUNT CK ORDE	01-11100-00-000-000	TREASURER'S CHECKING	.00	367.88-
Total 16:					367.88	367.88-
07/26/2024	17	ACH PYMNT IRS USATAXPYMNT	10-21511-00-000-000	FICA/MEDICARE PAYABLE	29,358.55	
07/26/2024	17	ACH PYMNT IRS USATAXPYMNT	01-11100-00-000-000	TREASURER'S CHECKING	.00	29,358.55-
Total 17:					29,358.55	29,358.55-
07/26/2024	18	ACH PYMNT NORTH SHORE BANK CITY	10-21590-00-000-000	DEFERRED COMP	350.00	
07/26/2024	18	ACH PYMNT NORTH SHORE BANK CITY	01-11100-00-000-000	TREASURER'S CHECKING	.00	350.00-
Total 18:					350.00	350.00-
07/26/2024	19	ACH PYMNT PSN PYMNT SERV COLLE	10-51510-07-354-000	COMPTROLLER - MISCELLANEOU	67.04	
07/26/2024	19	ACH PYMNT PSN PYMNT SERV COLLE	01-11100-00-000-000	TREASURER'S CHECKING	.00	67.04-
Total 19:					67.04	67.04-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - ACH PAYMENTS (CDACH) (continued)						
07/26/2024	20	ACH PYMNT WI DEPT REVENUE TAXPY	10-24213-00-000-000	SALES TAX DUE STATE	4,366.44	
07/26/2024	20	ACH PYMNT WI DEPT REVENUE TAXPY	01-11100-00-000-000	TREASURER'S CHECKING	.00	4,366.44-
Total 20:					4,366.44	4,366.44-
07/31/2024	21	ACH PYMNT EMPLOYE TRUST FU WRS	10-21520-00-000-000	RETIREMENT PAYABLE	28,925.89	
07/31/2024	21	ACH PYMNT EMPLOYE TRUST FU WRS	01-11100-00-000-000	TREASURER'S CHECKING	.00	28,925.89-
Total 21:					28,925.89	28,925.89-
07/29/2024	22	ACH PYMNT EMPOWER EMPOWER	10-21590-00-000-000	DEFERRED COMP	2,055.64	
07/29/2024	22	ACH PYMNT EMPOWER EMPOWER	01-11100-00-000-000	TREASURER'S CHECKING	.00	2,055.64-
Total 22:					2,055.64	2,055.64-
07/25/2024	23	ACH PAYMENT ALLIANT ENERGY	10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	1,992.59	
07/25/2024	23	ACH PAYMENT ALLIANT ENERGY	10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	2,988.89	
07/25/2024	23	ACH PAYMENT ALLIANT ENERGY	10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	210.23	
07/25/2024	23	ACH PAYMENT ALLIANT ENERGY	10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	315.37	
07/25/2024	23	ACH PAYMENT ALLIANT ENERGY	01-11100-00-000-000	TREASURER'S CHECKING	.00	5,507.08-
Total 23:					5,507.08	5,507.08-
Total CASH DISBURSEMENTS - ACH PAYMENTS (CDACH):					137,631.76	137,631.76-
Total 724:					137,631.76	137,631.76-
Grand Totals:					137,631.76	137,631.76-

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SPECIAL ASSESSMENTS</u>					
45-42400-81-000-000	CAPITAL PROJECTS - S/A CURB &	.00	1,529.37	.00	(1,529.37)	.0
45-42500-81-000-000	CAPITAL PROJECTS - S/A SIDEWLK	.00	2,395.35	.00	(2,395.35)	.0
45-42600-81-000-000	CAPITAL PROJECTS - S/A DRIVEWY	.00	988.02	.00	(988.02)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	4,912.74	.00	(4,912.74)	.0
	<u>INTEREST INCOME & MISC</u>					
45-48110-81-000-000	CAPITAL PROJECTS - INTEREST	5.36	36.31	.00	(36.31)	.0
	TOTAL INTEREST INCOME & MISC	5.36	36.31	.00	(36.31)	.0
	<u>OTHER FINANCING SOURCES</u>					
45-49110-81-000-000	CAPITAL PROJECTS - BOND PROCEE	.00	1,965,000.00	1,810,000.00	(155,000.00)	108.6
45-49110-81-000-001	CAPITAL PROJECT - BOND PREMIUM	.00	50,151.40	.00	(50,151.40)	.0
	TOTAL OTHER FINANCING SOURCES	.00	2,015,151.40	1,810,000.00	(205,151.40)	111.3
	TOTAL FUND REVENUE	5.36	2,020,100.45	1,810,000.00	(210,100.45)	111.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 200</u>					
45-57200-81-370-024	2024 LADDER TRUCK	.00	.00	1,300,000.00	1,300,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	1,300,000.00	1,300,000.00	.0
	<u>DEPARTMENT 210</u>					
45-57210-81-370-925	CAPITAL - POLICE VEHICLES	.00	509.50	.00	(509.50)	.0
	TOTAL DEPARTMENT 210	.00	509.50	.00	(509.50)	.0
	<u>DEPARTMENT 300</u>					
45-57300-81-370-024	2024 ROAD PROJECTS	.00	918.72	250,000.00	249,081.28	.4
45-57300-81-370-124	2024 FRONT LOADER	.00	137,776.46	180,000.00	42,223.54	76.5
	TOTAL DEPARTMENT 300	.00	138,695.18	430,000.00	291,304.82	32.3
	<u>DEPARTMENT 500</u>					
45-57500-81-370-024	2024 PARK SHELTER/MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
	TOTAL DEPARTMENT 500	.00	.00	80,000.00	80,000.00	.0
45-58200-81-680-000	CAPITAL - DEBT ISSUE COST	.00	94,717.76	.00	(94,717.76)	.0
	TOTAL DEPARTMENT 200	.00	94,717.76	.00	(94,717.76)	.0
	TOTAL FUND EXPENDITURES	.00	233,922.44	1,810,000.00	1,576,077.56	12.9
	NET REVENUE OVER EXPENDITURES	5.36	1,786,178.01	.00	(1,786,178.01)	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
30-41110-07-000-000	DEBT SERVICE - PROPERTY TAX LE	.00	.00	314,378.00	314,378.00	.0
	TOTAL TAXES	.00	.00	314,378.00	314,378.00	.0
	<u>INTEREST INCOME & MISC</u>					
30-48110-07-000-000	DEBT SERVICE - INTEREST ON INV	.00	.00	1,300.00	1,300.00	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	1,300.00	1,300.00	.0
	<u>OTHER FINANCING SOURCES</u>					
30-49110-07-000-001	DEBT SERVICE - BOND PREMIUM	.00	37,497.90	.00	(37,497.90)	.0
	TOTAL OTHER FINANCING SOURCES	.00	37,497.90	.00	(37,497.90)	.0
	TOTAL FUND REVENUE	.00	37,497.90	315,678.00	278,180.10	11.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 100</u>					
30-58100-07-664-000	DEBT SERVICE - ST TR FD - PRIN	.00	26,764.00	35,148.00	8,384.00	76.2
30-58100-07-671-000	DEBT SERVICE - 2016 GO NOTE-PR	.00	.00	130,000.00	130,000.00	.0
30-58100-07-676-000	DEBT SERVICE - 2021 NOTE-PR	.00	.00	105,000.00	105,000.00	.0
	TOTAL DEPARTMENT 100	.00	26,764.00	270,148.00	243,384.00	9.9
	<u>DEPARTMENT 200</u>					
30-58200-07-662-000	DEBT SERVICE - ST TR FD - INT	.00	1,409.00	1,850.00	441.00	76.2
30-58200-07-671-000	DEBT SERVICE - 2016 GO NOTE-IN	.00	.00	6,900.00	6,900.00	.0
30-58200-07-676-000	DEBT SERVICE - 2021 NOTE-INTE	.00	.00	35,480.00	35,480.00	.0
	TOTAL DEPARTMENT 200	.00	1,409.00	44,230.00	42,821.00	3.2
	<u>DEPARTMENT 500</u>					
30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	800.00	800.00	1,300.00	500.00	61.5
	TOTAL DEPARTMENT 500	800.00	800.00	1,300.00	500.00	61.5
	TOTAL FUND EXPENDITURES	800.00	28,973.00	315,678.00	286,705.00	9.2
	NET REVENUE OVER EXPENDITURES	(800.00)	8,524.90	.00	(8,524.90)	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LICENSES & PERMITS</u>					
20-44500-71-000-000	CABLE TV - FRANCHISE REVENUE	.00	14,727.78	30,676.00	15,948.22	48.0
	TOTAL LICENSES & PERMITS	.00	14,727.78	30,676.00	15,948.22	48.0
	<u>INTEREST INCOME & MISC</u>					
20-48310-71-000-000	CABLE TV - MISC REVENUE	15,273.16	15,273.16	15,273.00	(.16)	100.0
	TOTAL INTEREST INCOME & MISC	15,273.16	15,273.16	15,273.00	(.16)	100.0
	TOTAL FUND REVENUE	15,273.16	30,000.94	45,949.00	15,948.06	65.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	844.99	18,179.94	18,540.00	360.06	98.1
20-51420-71-326-000	CABLE TV - MAINT-EQUIP	3,818.83	3,968.83	13,010.00	9,041.17	30.5
20-51420-71-804-000	CABLE TV - EQUIPMENT-OTHER	.00	.00	9,600.00	9,600.00	.0
	TOTAL DEPARTMENT 420	4,663.82	22,148.77	41,150.00	19,001.23	53.8
	TOTAL FUND EXPENDITURES	4,663.82	22,148.77	41,150.00	19,001.23	53.8
	NET REVENUE OVER EXPENDITURES	10,609.34	7,852.17	4,799.00	(3,053.17)	163.6

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(21) CDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 41</u>					
21-41110-72-000-000	CDA - PROPERTY TAX	.00	.00	25,808.00	25,808.00	.0
	TOTAL SOURCE 41	.00	.00	25,808.00	25,808.00	.0
	<u>SOURCE 46</u>					
21-46750-80-000-000	CDA - ADVERTISING REVENUES	.00	.00	1,350.00	1,350.00	.0
	TOTAL SOURCE 46	.00	.00	1,350.00	1,350.00	.0
	<u>INTEREST INCOME & MISC.</u>					
21-48800-72-000-000	CDA - OTHER REVENUES	.00	100.00	.00	(100.00)	.0
	TOTAL INTEREST INCOME & MISC.	.00	100.00	.00	(100.00)	.0
	TOTAL FUND REVENUE	.00	100.00	27,158.00	27,058.00	.4

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(21) CDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-51410-72-705-000	CDA - FACADE INITIATIVES	.00	5,000.00	25,000.00	20,000.00	20.0
	TOTAL DEPARTMENT 410	.00	5,000.00	25,000.00	20,000.00	20.0
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21-56700-72-212-000	CDA - BOARDS & COMMISSIONS	.00	72.00	.00	(72.00)	.0
21-56700-72-354-000	CDA - DEVELOP INITIATIVE MISC	.00	.00	16,000.00	16,000.00	.0
	TOTAL DEPARTMENT 700	.00	72.00	16,000.00	15,928.00	.5
	TOTAL FUND EXPENDITURES	.00	5,072.00	41,000.00	35,928.00	12.4
	NET REVENUE OVER EXPENDITURES	.00	(4,972.00)	(13,842.00)	(8,870.00)	(35.9)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 46					
25-46120-38-000-000	SOLID WASTE/RECYCLE-LATE FEE	158.21	908.64	.00	(908.64)	.0
25-46428-38-000-000	SOLID WASTE/RECYCLE COLLECT FEE	24,374.24	170,423.73	275,000.00	104,576.27	62.0
	TOTAL SOURCE 46	24,532.45	171,332.37	275,000.00	103,667.63	62.3
	TOTAL FUND REVENUE	24,532.45	171,332.37	275,000.00	103,667.63	62.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(25) SOLID WASTE/RECYCLE COLLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-53630-38-319-000 SOLID WASTE/RECYCLE CONTRACTE	26,099.72	183,610.69	315,000.00	131,389.31	58.3
TOTAL DEPARTMENT 630	26,099.72	183,610.69	315,000.00	131,389.31	58.3
TOTAL FUND EXPENDITURES	26,099.72	183,610.69	315,000.00	131,389.31	58.3
NET REVENUE OVER EXPENDITURES	(1,567.27)	(12,278.32)	(40,000.00)	(27,721.68)	(30.7)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 41</u>					
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV	.00	.00	165,000.00	165,000.00	.0
	TOTAL SOURCE 41	.00	.00	165,000.00	165,000.00	.0
	<u>PUBLIC CHARGES FOR SERVICES</u>					
64-46750-90-000-203	AQUATICS - DAILY PASSES	2,235.09	20,590.39	25,000.00	4,409.61	82.4
64-46750-90-000-204	AQUATICS - RENTALS	.00	1,510.00	2,000.00	490.00	75.5
64-46750-90-000-207	AQUATICS - MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	1,849.00	20,827.00	25,000.00	4,173.00	83.3
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE	125.00	2,685.00	3,000.00	315.00	89.5
64-46750-91-000-203	FITNESS - DAILY PASSES	300.00	6,653.68	12,000.00	5,346.32	55.5
64-46750-91-000-208	FITNESS - PROGRAM REVENUE	689.00	6,915.00	9,000.00	2,085.00	76.8
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR	.00	.00	500.00	500.00	.0
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE	360.00	1,810.00	4,000.00	2,190.00	45.3
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE	.00	471.46	1,000.00	528.54	47.2
64-46750-92-000-208	SIMULATOR REC REVENUES	199.08	3,645.66	10,000.00	6,354.34	36.5
64-46750-95-000-201	CUSTOMER-MEMBRSHIP YEARLY	25,872.62	207,546.10	220,000.00	12,453.90	94.3
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP	.00	5,017.90	9,000.00	3,982.10	55.8
64-46750-95-000-204	CUSTOMER-RENTALS	120.00	6,093.50	10,000.00	3,906.50	60.9
64-46750-95-000-205	CUSTOMER-OTHER	.00	.00	1,000.00	1,000.00	.0
64-46750-95-000-207	CUSTOMER-MISC REVENUE	210.00	210.00	500.00	290.00	42.0
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKE	1,771.00	13,428.80	26,000.00	12,571.20	51.7
64-46750-95-000-209	CUSTOMER-VENDING REVENUE	315.72	2,892.34	3,500.00	607.66	82.6
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV	.00	.00	400.00	400.00	.0
64-46750-95-000-218	CUSTOMER-MEMBER SILVER & FIT	.00	.00	3,000.00	3,000.00	.0
64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNES	2,831.00	24,316.00	30,000.00	5,684.00	81.1
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE	220.00	1,614.28	3,000.00	1,385.72	53.8
64-46750-97-000-204	RECREATION-RENTALS	.00	.00	1,000.00	1,000.00	.0
64-46750-97-000-208	RECREATION-PROGRAM REVENUES	3,876.00	5,456.00	5,000.00	(456.00)	109.1
	TOTAL PUBLIC CHARGES FOR SERVI	40,973.51	331,683.11	404,900.00	73,216.89	81.9
	<u>INTEREST INCOME & MISC</u>					
64-48500-96-000-000	ADMIN - DONATION REVENUE	.00	23,000.00	25,000.00	2,000.00	92.0
64-48620-96-000-000	ADMIN & GENERAL-RENT	.00	.00	4,000.00	4,000.00	.0
64-48900-96-000-000	ADMIN & GENERAL-INTEREST	10,355.89	10,418.46	2,000.00	(8,418.46)	520.9
	TOTAL INTEREST INCOME & MISC	10,355.89	33,418.46	31,000.00	(2,418.46)	107.8
	<u>OTHER FINANCING SOURCES</u>					
64-49300-96-000-000	ADMIN - CONTRIB CAP EQUIP REV	.00	.00	89,243.00	89,243.00	.0
64-49310-96-000-000	ADMIN - CONTRIB CAP MBR SUBSID	.00	.00	38,000.00	38,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	127,243.00	127,243.00	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	51,329.40	365,101.57	728,143.00	363,041.43	50.1

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-90-101-000	AQUATICS - SALARY-PERM REG	3,721.26	3,721.26	.00 (	3,721.26)	.0
64-55400-90-102-000	AQUATICS - WAGES-PERM REG	11,489.44	55,391.19	86,545.00	31,153.81	64.0
64-55400-90-201-000	AQUATICS - SOC SEC & MEDICARE	1,163.63	4,522.66	6,811.00	2,288.34	66.4
64-55400-90-205-000	AQUATICS - LIFE INSURANCE	42.01	218.89	415.00	196.11	52.7
64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	.00	291.56	300.00	8.44	97.2
64-55400-90-317-000	AQUATICS - PROFESSIONAL SERVCS	.00	.00	1,500.00	1,500.00	.0
64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	344.97	2,409.97	10,000.00	7,590.03	24.1
64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	1,871.92	18,687.88	25,000.00	6,312.12	74.8
64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	119.15	1,226.76	2,000.00	773.24	61.3
64-55400-90-348-000	AQUATICS - CLOTHING/UNIFORMS	31.98	998.65	500.00 (	498.65)	199.7
64-55400-90-351-000	AQUATICS - MAINT-BUILDING	250.40	635.02	1,000.00	364.98	63.5
64-55400-90-354-000	AQUATICS - MAINTENANCE-EQUIP	.00	126.75	2,500.00	2,373.25	5.1
64-55400-91-102-000	FITNESS - WAGES-PERM REGULAR	60.00	135.00	2,050.00	1,915.00	6.6
64-55400-91-109-000	FITNESS - WAGES-SILVER SNEAKER	103.86	1,742.49	3,772.00	2,029.51	46.2
64-55400-91-201-000	FITNESS - SOC SEC & MEDICARE	12.54	143.61	446.00	302.39	32.2
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	236.60	1,330.30	6,500.00	5,169.70	20.5
64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	.00	.00	1,250.00	1,250.00	.0
64-55400-91-327-000	FITNESS - SUPPLIES-SILVR SNEAK	.00	.00	100.00	100.00	.0
64-55400-91-354-000	FITNESS - MAINTENANCE-EQUIP	25.99	192.22	2,000.00	1,807.78	9.6
64-55400-95-101-000	CUSTOMER ACCT-SALARY PERM RE	281.25	281.25	.00 (	281.25)	.0
64-55400-95-102-000	CUSTOMER ACCT-WAGES PERM REG	7,499.30	50,286.03	71,212.00	20,925.97	70.6
64-55400-95-201-000	CUSTOMER ACCT-SOC SEC & MEDIC	631.92	3,997.99	5,859.00	1,861.01	68.2
64-55400-95-203-000	CUSTOMER ACCT-RETIREMENT	204.94	1,537.05	2,558.00	1,020.95	60.1
64-55400-95-204-000	CUSTOMER ACCT-HEALTH INSURANC	2,068.28	14,477.96	27,583.00	13,105.04	52.5
64-55400-95-205-000	CUSTOMER ACCT-LIFE INSURANCE	25.54	170.56	223.00	52.44	76.5
64-55400-95-208-000	CUSTOMER ACCT-DENTAL INSURANC	68.91	482.37	1,271.00	788.63	38.0
64-55400-95-210-000	CUSTOMER ACCT-VISION INSURANC	10.76	75.32	144.00	68.68	52.3
64-55400-95-211-000	CUSTOMER ACCT-SICK LEAVE	.00	297.00	.00 (	297.00)	.0
64-55400-95-213-000	CUSTOMER ACCT-VACATION PAY	445.51	1,647.44	3,635.00	1,987.56	45.3
64-55400-95-214-000	CUSTOMER ACCT-HOLIDAY PAY	148.50	668.01	1,745.00	1,076.99	38.3
64-55400-95-218-000	CUSTOMER ACCT-SHORT TERM DISB	19.07	131.09	199.00	67.91	65.9
64-55400-95-305-000	CUSTOMER ACCT-POSTAGE	.00	351.00	.00 (	351.00)	.0
64-55400-95-306-000	CUSTOMER ACCT-TRAVEL-EMPLOYE	.00	.00	100.00	100.00	.0
64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	437.99	1,035.59	2,000.00	964.41	51.8
64-55400-95-317-000	CUSTOMER ACCT-PROFESSIONAL SE	427.00	1,056.00	200.00 (	856.00)	528.0
64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	171.99	738.97	4,000.00	3,261.03	18.5
64-55400-95-348-000	CUSTOMER ACCT-CLOTHING/UNIFOR	.00	.00	100.00	100.00	.0
64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	.00	32.99	.00 (	32.99)	.0
64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDIN	83.11	828.81	1,000.00	171.19	82.9
64-55400-96-101-000	ADMIN & GEN-SALARY PERM REG	2,795.41	17,240.32	26,681.00	9,440.68	64.6
64-55400-96-201-000	ADMIN & GEN-SOC SEC & MEDICARE	242.44	1,573.65	2,409.00	835.35	65.3
64-55400-96-203-000	ADMIN & GEN-RETIREMENT	174.62	1,392.07	1,814.00	421.93	76.7
64-55400-96-205-000	ADMIN & GEN-LIFE INSURANCE	.00	6.10	31.00	24.90	19.7
64-55400-96-210-000	ADMIN & GEN-VISION INSURANCE	7.69	15.38	.00 (	15.38)	.0
64-55400-96-211-000	ADMIN & GEN-SICK LEAVE	.00	528.55	.00 (	528.55)	.0
64-55400-96-213-000	ADMIN & GEN-VACATION PAY	379.62	1,436.71	2,183.00	746.29	65.8
64-55400-96-214-000	ADMIN & GEN-HOLIDAY PAY	126.54	676.34	2,620.00	1,943.66	25.8
64-55400-96-218-000	ADMIN & GEN-SHORT TERM DISBLTY	.00	43.68	94.00	50.32	46.5
64-55400-96-304-000	ADMIN & GEN-TELEPHONE	164.02	1,304.72	.00 (	1,304.72)	.0
64-55400-96-312-000	ADMIN & GEN-DATA PROCESSING	.00	23.00	.00 (	23.00)	.0
64-55400-96-316-000	ADMIN & GEN - ACCOUNTING & AUD	.00	2,500.00	1,500.00 (	1,000.00)	166.7
64-55400-96-317-000	ADMIN & GEN-PROFESSIONAL SERV	.00	3,156.25	.00 (	3,156.25)	.0
64-55400-96-319-000	ADMIN & GEN-CONTRACTED SERVIC	.00	29.95	.00 (	29.95)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-96-334-000 ADMIN & GEN-INSURANCE-BLDG	1,137.54	7,922.20	.00	(7,922.20)	.0
64-55400-96-335-000 ADMIN & GEN-INSURANCE-VEHICLES	70.97	494.26	.00	(494.26)	.0
64-55400-96-336-000 ADMIN & GEN-INSURANCE-LIABILTY	237.49	1,653.92	.00	(1,653.92)	.0
64-55400-96-354-000 ADMIN & GEN-MAINTENANCE-BLDG	.00	363.40	.00	(363.40)	.0
64-55400-96-387-000 ADMIN & GEN-INSURANCE-WKRS CM	892.45	6,215.38	.00	(6,215.38)	.0
64-55400-97-111-000 TAG RECREATION - TEMP WAGES	.00	.00	897.00	897.00	.0
64-55400-97-201-000 TAG REC-SOC SEC & MEDICARE	.00	.00	69.00	69.00	.0
64-55400-97-210-000 CUSTOMER ACCT-VISION INSURANC	.00	.00	4.00	4.00	.0
64-55400-97-319-000 RECREATION-CONTRACTED SERVIC	.00	246.00	500.00	254.00	49.2
64-55400-97-325-000 RECREATION-SUPPLIES-OPERATING	124.99	728.33	1,500.00	771.67	48.6
64-55400-98-101-000 BLDG MAINT-SALARY PERM REGULA	4,066.62	30,331.54	46,720.00	16,388.46	64.9
64-55400-98-102-000 BLDG MAINT-WAGES PERM REGULA	3,764.82	26,767.06	36,304.00	9,536.94	73.7
64-55400-98-201-000 BLDG MAINT-SOC SEC & MEDICARE	606.45	4,358.76	7,040.00	2,681.24	61.9
64-55400-98-203-000 BLDG MAINT-RETIREMENT	309.62	2,322.14	3,788.00	1,465.86	61.3
64-55400-98-204-000 BLDG MAINT-HEALTH INSURANCE	2,068.28	14,477.96	26,445.00	11,967.04	54.8
64-55400-98-205-000 BLDG MAINT-LIFE INSURANCE	.00	18.00	37.00	19.00	48.7
64-55400-98-208-000 BLDG MAINT-DENTAL INSURANCE	68.91	482.37	848.00	365.63	56.9
64-55400-98-210-000 BLDG MAINT-VISION INSURANCE	9.15	64.05	123.00	58.95	52.1
64-55400-98-213-000 BLDG MAINT-VACATION PAY	196.32	1,191.78	5,822.00	4,630.22	20.5
64-55400-98-214-000 BLDG MAINT-HOLIDAY PAY	224.37	1,009.21	3,175.00	2,165.79	31.8
64-55400-98-218-000 BLDG MAINT-SHORT TERM DISABLT	19.07	131.09	199.00	67.91	65.9
64-55400-98-304-000 BLDG MAINT-TELEPHONE	.00	214.08	.00	(214.08)	.0
64-55400-98-314-000 BLDG MAINT-SUPPLIES-OFFICE	.00	255.41	200.00	(55.41)	127.7
64-55400-98-317-000 BLDG MAINT-PROFESSIONAL SERVIC	.00	267.00	1,000.00	733.00	26.7
64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICE	2,774.19	6,928.75	14,000.00	7,071.25	49.5
64-55400-98-321-000 BLDG MAINT-SUPPLIES-JANITORIAL	526.51	6,052.13	11,000.00	4,947.87	55.0
64-55400-98-322-000 BLDG MAINT-UTILITIES-WATER/SWR	814.53	5,705.75	7,500.00	1,794.25	76.1
64-55400-98-323-000 BLDG MAINT-UTILITIES-ELECTRIC	11,561.64	61,833.99	100,000.00	38,166.01	61.8
64-55400-98-324-000 BLDG MAINT-UTILITIES-GAS	1,460.37	26,895.11	60,000.00	33,104.89	44.8
64-55400-98-325-000 BLDG MAINT-SUPPLIES-OPERATING	532.96	3,113.77	3,000.00	(113.77)	103.8
64-55400-98-327-000 BLDG MAINT-SUPPLIES-EQUIPMENT	.00	6,238.15	3,000.00	(3,238.15)	207.9
64-55400-98-327-101 BLDG MAINT-SUPPLIES-EQUIP-ENDO	2,183.71	44,211.95	75,000.00	30,788.05	59.0
64-55400-98-348-000 BLDG MAINT-CLOTHING/UNIFORMS	.00	.00	100.00	100.00	.0
64-55400-98-351-000 BLDG MAINT-MAINTENANCE-BLDG	683.93	763.83	3,500.00	2,736.17	21.8
64-55400-98-354-000 BLDG MAINT-MAINTENANCE-EQUIP	.00	209.82	2,000.00	1,790.18	10.5
64-55400-98-361-000 BLDG MAINT-MAINTENANCE-GROUN	.00	476.28	1,500.00	1,023.72	31.8
64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL	60.84	154.48	750.00	595.52	20.6
TOTAL DEPARTMENT 400	70,283.89	461,894.31	727,871.00	265,976.69	63.5
TOTAL FUND EXPENDITURES	70,283.89	461,894.31	727,871.00	265,976.69	63.5
NET REVENUE OVER EXPENDITURES	(18,954.49)	(96,792.74)	272.00	97,064.74	(35585

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 46</u>					
85-46901-52-000-000	REC LEAGUES - CONCESSIONS	2,060.00	3,960.04	13,000.00	9,039.96	30.5
85-46905-52-000-000	REC LEAGUES - LEAGUE FEES	1,190.00	4,386.26	10,000.00	5,613.74	43.9
	TOTAL SOURCE 46	3,250.00	8,346.30	23,000.00	14,653.70	36.3
	<u>SOURCE 48</u>					
85-48500-52-000-000	REC LEAGUES-DONATIONS FIREWO	3,219.00	18,469.00	17,000.00	(1,469.00)	108.6
	TOTAL SOURCE 48	3,219.00	18,469.00	17,000.00	(1,469.00)	108.6
	TOTAL FUND REVENUE	6,469.00	26,815.30	40,000.00	13,184.70	67.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 220</u>						
85-55220-52-102-000	REC LEAGUES - WAGES-PERM REG	421.47	2,538.64	3,971.00	1,432.36	63.9
85-55220-52-111-000	REC LEAGUES - WAGES-TEMP	1,121.32	2,552.46	6,150.00	3,597.54	41.5
85-55220-52-201-000	REC LEAGUES - SOC SEC & MEDICA	116.71	396.25	774.00	377.75	51.2
85-55220-52-203-000	REC LEAGUES - RETIREMENT-EE &	22.30	177.71	698.00	520.29	25.5
85-55220-52-205-000	REC LEAGUES - LIFE INSURANCE	.00	.80	1,395.00	1,394.20	.1
85-55220-52-208-000	REC LEAGUES - DENTAL INSURANCE	.00	.00	86.00	86.00	.0
85-55220-52-210-000	REC LEAGUES - VISION INS	.98	1.96	.00	(1.96)	.0
85-55220-52-218-000	REC LEAGUES - SHORT TERM DIS	.00	5.59	.00	(5.59)	.0
85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	.00	.00	1,000.00	1,000.00	.0
85-55220-52-376-000	REC LEAGUES - SUPPLIES-CONCESS	673.50	2,187.40	8,000.00	5,812.60	27.3
85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	287.00	756.23	2,500.00	1,743.77	30.3
	TOTAL DEPARTMENT 220	2,643.28	8,617.04	24,574.00	15,956.96	35.1
<u>DEPARTMENT 230</u>						
85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	14,997.40	24,968.51	15,000.00	(9,968.51)	166.5
	TOTAL DEPARTMENT 230	14,997.40	24,968.51	15,000.00	(9,968.51)	166.5
	TOTAL FUND EXPENDITURES	17,640.68	33,585.55	39,574.00	5,988.45	84.9
	NET REVENUE OVER EXPENDITURES	(11,171.68)	(6,770.25)	426.00	7,196.25	(1589.

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(44) TIF #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
44-41110-76-000-000	TIF #4 - PROPERTY TAX LEVY	.00	.00	19,233.00	19,233.00	.0
	TOTAL TAXES	.00	.00	19,233.00	19,233.00	.0
	<u>SOURCE 43</u>					
44-43410-76-000-000	TIF #4 - SHARED TAXES	200.96	200.96	201.00	.04	100.0
	TOTAL SOURCE 43	200.96	200.96	201.00	.04	100.0
	TOTAL FUND REVENUE	200.96	200.96	19,434.00	19,233.04	1.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(44) TIF #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
44-51420-76-353-000	TIF #4 - CONTRACTED SERVICES	.00	1,823.66	1,350.00	(473.66)	135.1
44-51420-76-354-000	TIF #4 - MISCELLANEOUS EXPENSE	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	.00	1,973.66	1,500.00	(473.66)	131.6
	TOTAL FUND EXPENDITURES	.00	1,973.66	1,500.00	(473.66)	131.6
	NET REVENUE OVER EXPENDITURES	200.96	(1,772.70)	17,934.00	19,706.70	(9.9)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-41110-76-000-000	TIF #5 - PROPERTY TAX LEVY	.00	.00	38,493.00	38,493.00	.0
48-41120-76-000-000	TIF #5 - PERS PROP AIDS	.00	1,607.44	1,607.00	(.44)	100.0
48-41310-76-000-000	TIF #5 - PYMT IN LIEU TAXES	.00	.00	18,000.00	18,000.00	.0
	TOTAL TAXES	.00	1,607.44	58,100.00	56,492.56	2.8
	<u>SOURCE 43</u>					
48-43410-76-000-000	TIF #5 - SHARED TAXES	439.59	439.59	440.00	.41	99.9
	TOTAL SOURCE 43	439.59	439.59	440.00	.41	99.9
	TOTAL FUND REVENUE	439.59	2,047.03	58,540.00	56,492.97	3.5

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
48-51420-76-353-000	TIF #5 - CONTRACTED SERVICES	.00	1,823.66	850.00	(973.66)	214.6
48-51420-76-354-000	TIF #5 - MISCELLANEOUS EXPENSE	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	.00	1,973.66	1,000.00	(973.66)	197.4
DEPARTMENT 200						
48-58200-76-670-000	TIF #5 - 2014 BONDS-PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
48-58200-76-671-000	TIF #5 - 2014 ST TRS-PRINCIPAL	.00	33,929.87	33,930.00	.13	100.0
48-58200-76-690-000	TIF #5 - 2014 BONDS - INTEREST	.00	.00	845.00	845.00	.0
48-58200-76-691-000	TIF #5 - ST TRUST - INTEREST	.00	18,877.73	18,878.00	.27	100.0
	TOTAL DEPARTMENT 200	.00	52,807.60	118,653.00	65,845.40	44.5
	TOTAL FUND EXPENDITURES	.00	54,781.26	119,653.00	64,871.74	45.8
	NET REVENUE OVER EXPENDITURES	439.59	(52,734.23)	(61,113.00)	(8,378.77)	(86.3)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(49) TIF #6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
49-41110-76-000-000	TIF #6 - PROPERTY TAX LEVY	.00	.00	89,425.00	89,425.00	.0
	TOTAL SOURCE 41	.00	.00	89,425.00	89,425.00	.0
	TOTAL FUND REVENUE	.00	.00	89,425.00	89,425.00	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

(49) TIF #6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 420					
49-51420-76-353-000	TIF #6 - CONTRACTED SERVICES	.00	3,668.68	9,850.00	6,181.32	37.3
49-51420-76-354-000	TIF #6 - MISC EXPENSES	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	.00	3,818.68	10,000.00	6,181.32	38.2
	TOTAL FUND EXPENDITURES	.00	3,818.68	10,000.00	6,181.32	38.2
	NET REVENUE OVER EXPENDITURES	.00	(3,818.68)	79,425.00	83,243.68	(4.8)

ORDINANCE NO. 1140-2024

AN ORDINANCE TO REPEAL AND REPLACE SECTIONS 105-2 AND 105-3 AND TO CREATE SECTION 105-4 OF THE MUNICIPAL CODE OF THE CITY OF MAYVILLE

THE COMMON COUNCIL OF THE CITY OF MAYVILLE DOES ORDAIN AS FOLLOWS:

Section 105-2, entitled “Appointed officials,” of the Municipal Code of the City of Mayville, is hereby repealed and replaced, to read as follows:

§ 105-2 Appointed officials.

[Added by Ord. No. 752-91 (§ 1.03 of the 1989 Code); amended by Ord. No. 819-95; Ord. No. 832-96; 3-10-2008 by Ord. No. 1006-2008; 12-12-2011 by Ord. No. 1044-2011; 10-14-2013 by Ord. No. 1056-2013]

Official	Appointed By	Term
City Administrator	Council, upon recommendation of Personnel Committee	Indefinite*
City Clerk	Council, upon recommendation of Personnel Committee	Indefinite*
City Treasurer- Comptroller	Council, upon recommendation of Personnel Committee	Indefinite*
Deputy Clerk	Council, upon recommendation of Personnel Committee	Indefinite*
City Attorney	Council, upon recommendation of Personnel Committee	2 years, commencing May 1
Chief of Police	Police and Fire Commission	Indefinite
Fire Chief	Police and Fire Commission	Indefinite
Assistant Fire Chief	Police and Fire Commission	Indefinite
Assessor	Council, upon recommendation of Finance Committee	1 year
Director of Public Works	Council, upon recommendation of Personnel Committee	Indefinite*
Street Superintendent	Council, upon recommendation of Personnel Committee and Director of Public Works	Indefinite*

Official	Appointed By	Term
Building Inspector	Council, upon recommendation of the Personnel Committee and Director of Public Works	Indefinite*
Plumbing Inspector	Council, upon recommendation of Personnel Committee and Director of Public Works	Indefinite*
Electrical Inspector	Council, upon recommendation of Personnel Committee and Director of Public Works	Indefinite*
Librarian	Appointed by the Library Board	Indefinite*
Director of Utilities	Utility Commission	Indefinite*
Director of Parks and Recreation	Council, upon recommendation of Park and Recreation Commission and Personnel Committee	Indefinite*
EMS Coordinator	Emergency Medical Services Commission	Indefinite*
Assistant EMS Coordinator	Emergency Medical Services Commission	Indefinite*
Emergency Management Director	Mayor, subject to confirmation by Council	Indefinite
Weed Commissioner	Mayor, subject to confirmation by Council	1 year commencing May 1

Note:

* Subject to initial six-month probationary period.

Section 105-3, entitled “General provisions relating to City officials,” of the Municipal Code of the City of Mayville, is hereby repealed and replaced, to read as follows:

§ 105-3 General provisions relating to City officials.

[Added by Ord. No. 752-91 (§ 1.04 of the 1989 Code)]

- A.** Salaries and fringe benefits. The salaries and fringe benefits of City officers and employees shall, from time to time, be established by the Council in accordance with state law and the City Personnel Policy.
- B.** Powers and duties of City officials. City officials mandated under § 62.09, Wis. Stats., shall have the powers and duties prescribed by law and, except for the Mayor, shall perform such other duties as shall be required of them by the Council. Other City officials shall perform the duties prescribed by the Council. The duties of the City Administrator shall be as set forth in § 105-4 of this Chapter.
- C.** Holding multiple offices. The Council may elect to appoint the same person to two or more compatible offices.

- D.** City employee policy and procedures manual. The City Employee Policy and Procedures Manual, including respective duties and job descriptions, is adopted by reference and made a part of this Code.
- E.** Probationary period. Appointed City officials, as indicated in § 105-2 of this chapter, and all employees shall be subject to a six-month probationary period, beginning with the first day of their employment, during which period they may be removed or terminated without cause by a two-thirds majority of the members of the appointing authority.
- F.** Removal from office. All City officials, except the Police Chief, the Fire Chief, the Assistant Fire Chief, the Director of Utilities, the EMS Coordinator and the Assistant EMS Coordinator, may be removed from office for cause by a three-fourths majority of the members-elect of the Council; the other officials excepted above may be removed from office as provided by law.
- G.** Receipt of gifts and gratuities prohibited.
 - (1)** No employee or official of the City shall receive or offer to receive, directly or indirectly, any gift, gratuity or anything of value in excess of \$15 which he is not authorized to receive from any person if such person:
 - (a)** Has or is seeking to obtain contractual or other business or financial relationship with the City or the Council;
 - (b)** Conducts operations or activities which are regulated by the City or the Council; or
 - (c)** Has interests which may be substantially affected by the City or the Council.
 - (2)** The receipt of any gift, gratuity or anything of value, as denoted above, is contrary to the public policy of the City.
- H.** Disclosure of interest in legislation.
 - (1)** Any member of the Council who has a financial interest or personal interest in any proposed legislation before the Council shall disclose on the records of the Council the nature and extent of such interest.
 - (2)** Any other City official or employee who has a financial or personal interest in any proposed legislative action of the Council and who participates in discussion with or gives an official opinion or recommendation to the Council shall disclose on the records of the Council the nature and extent of such interest.^[1]

[1]

Editor's Note: Former § 105-4, Health Officer, which immediately followed this subsection, was repealed 10-14-2013 by Ord. No. 1056-2013.

Section 105-4, entitled “City Administrator,” of the Municipal Code of the City of Mayville, is hereby created to read as follows:

§ 105-4 City Administrator.

A. The City Administrator shall report directly to the Mayor and shall be responsible for overseeing and carrying out the day-to-day operations of the City government. While carrying out these responsibilities, the City Administrator shall have the following powers and perform the following duties:

(1) Oversee and manage all subordinate City officers and heads of administrative departments and their staffs, except where such duty is delegated by law exclusively to another Board, Commission, or City office.

- (a)
- (b)
- (c)
- (d)
- (e)

(2) Become familiar with the duties, responsibilities, and procedures of all department heads and their departments.

(3) Upon a vacancy in the office or the inability to discharge the duties of any of the foregoing department heads, carry out the duties of the office or to delegate those duties to another City officer or employee on an as-needed basis until the position can be filled.

(4) Monitor and report monthly (or as often the Mayor or the Council may reasonably prescribe), to the Mayor and the Council on the performance of all administrative department heads.

(5) Monitor and report monthly (or as often the Mayor or the Council may reasonably prescribe), on the performance of all City officers who serve on a contract basis, including but not limited to the following:

- (a) City Assessor
- (b) Building Inspector
- (c) City Engineer
- (d) City Attorneys
- (e) Auditors
- (f) Such other contractors as the Mayor or Council may designate.

- (6) Issue recommendations to the Mayor and Council for the appointment, promotion, suspension or termination of all City department heads or other City employees or contractors.
- (7) Issue recommendations for approval of the hiring of any City contractors and purchasing of equipment and supplies pursuant to the City's budget.
- (8) Attend all Council meetings and assist the Mayor and Council in the performance of their duties.
- (9) Work cooperatively with all City Boards, Commissions, and Committees and attend their meetings if requested by the Mayor, Chairperson, or the Council.
- (10) Oversee the Clerk's office to ensure that all agendas and materials prepared for all Council and Committee meetings are properly prepared and comply with Wisconsin's Open Meetings Law.
- (11) Oversee the Clerk's office in responding to records requests under Wisconsin's Public Records law.
- (12) Oversee the Clerk and the City Attorney in preparing ordinances and resolutions as needed.
- (13) Review and verify all invoices from the City's contractors and vendors and allocate the expenses to the proper department.
- (14) Research, prepare, and submit grant applications for funding for City programs.
- (15) Undertake, at the City's expense, such training, education, and research and obtain such professional memberships as needed to perform the City Administrator's duties and to keep up to date with changes in applicable local, state, and federal laws and regulations affecting the City, its officers, and employees.
- (16) Report to the Mayor and Council on updates to local, state, and federal laws and regulations affecting the City, its officers, and employees.
- (17) Ensure compliance with all applicable local, state, and federal laws and regulations.
- (18) Work closely with the Mayor and Council to develop long-term strategic plans for the City and the surrounding community.
- (19) Work closely with the Mayor and Council to promote economic development and redevelopment within the City through City programs, cultivation of partnerships with outside businesses, organizations, and individuals, assist with the creation and management of Tax Incremental Financing (TIF) districts and the negotiation and implementation of development agreements.

- (20) Manage and ensure compliance with the City's budget, including developing projections of revenue and expenditures and assist the Mayor and the Council with the annual budgeting process.
- (21) Act as a liaison and public relations officer between the City and other levels of local, County, State, and federal government, as well as with external organizations, businesses, community groups, and individuals.
- (22) Carry out and implement all policies, procedures, and programs to ensure efficient and effective local government.
- (23) Carry out such other and further duties as the Mayor or the Council may reasonably assign, except where such duty is delegated by law exclusively to another Board, Commission, or City office.

B. The City Administrator position shall be subject to the following additional conditions:

- (1) The City Administrator acknowledges the proper performance of the City Administrator's duties will generally require the City Administrator to observe normal business hours (generally, the hours during which City Hall is open to the public, currently 8:00 a.m. to 4:30 p.m., with a ½ hour lunch break Monday through Friday) but will also often require the performance of necessary services outside of normal business hours. As a salaried employee, the City Administrator shall adjust his or her schedule accordingly and will devote such additional time as is reasonably necessary for the full and proper performance of the City Administrator's duties without additional compensation. The City Administrator agrees not to hold any other employment, directly or indirectly, or to hold any investment in any firm, corporate or legal entity in violation of local, state, or federal law or the City's ethics code applicable to City employees and officers.
- (2) The City Administrator shall be entitled to a salary set by the Council, payable in regular installments at the same time and in the same manner as other City employees are paid, according to the procedures set forth in the City's Employee Handbook.
- (3) The Mayor and Council shall review and evaluate the City Administrator's performance at least annually using review criteria and procedures established by the Mayor and Council. The evaluation shall include a review of the City Administrator's progress during the prior year and expectations and goals for the following year.
- (4) The City may terminate the City Administrator's employment for any reason or for no reason and at any time subject to the procedures and additional actions

authorized or required in the City’s Employee Handbook or the City Code. The City Administrator shall provide the City with at least thirty (30) days’ written notice of his or her intent to terminate her employment.

Approved and adopted: The ____ day of August, 2024.

CITY OF MAYVILLE

BY: _____
Robert Boelk, Mayor

Attest: _____
Anastasia Gonstead, City Clerk



Minutes – Common Council Meeting, August 12, 2024

Call to Order

The meeting was called to order at 7:00PM by Mayor Rob Boelk, with the following roll call:

Present: Ald. Bob Smith, Ald. Michael Schmidt, Ald. Jesse Liebenow, Ald. Ken Neumann, and Ald. Kim Olson.

Excused: Ald. DeBaker

Absent: None

Staff Present: Administrator Stephanie Justmann, Comptroller/Treasurer Nichole DeBaker, EMS Director Christine Churchill, Julie Staffin (EMS), Devon Sellnow (EMS), Police Chief Ryan Toellner, Police Lieutenant Jeremy Johnson, and Clerk Anastasia Gonstead.

Pledge of Allegiance to the Flag

Pledge of Allegiance was recited by those in attendance.

Citizen Comment

Keith Serman, 429 Horicon Street, spoke regarding police matters he has encountered, as well as a request the boat launch be replaced at Rotary Park.

Agenda Changes

None.

Consent Agenda

The motion to approve the consent agenda was made by Ald. Olson and seconded by Ald. Liebenow.

Vote – 5 ayes, 0 nays. Motion carried.

Mayor's Monthly Report

Mayor Boelk provided an overview to the Council regarding the 2025 budget process and 5-year capital improvement plan. He further explained he gave a City update on WBEV radio and will continue to do so quarterly. He provided a summary of the Landfill Standing Committee meeting, as well as the Community Development Authority and the steps being taken toward expanding housing needs in the City. Mayor Boelk also thanked City Hall staff for their continued work toward getting City Hall matters back in working order.

Administrator's Monthly Report

Administrator Justmann provided an overview of the status of the 2025 budget process. She also explained improvements to the accounts payable process, payroll, and benefits. She further summarized the monthly meetings she attended as well as active projects that are in process, including the fee

schedule and quotes for insurance. She updated the Council regarding Library Director Jennifer Stasinopoulos' last day with the City. Administrator Justmann ended by informing the Council that the online auction for the old library ends August 14, 2024 and provided an explanation of the next steps.

Clerk's Monthly Report

Clerk Gonstead provided the Council an overview of the upcoming 2024 Partisan Primary Election on August 13, 2024. She also went on to provide a timeline for implementing the eScribe agenda and minutes preparation program that was purchased by the City in early 2024, with hopes to have it in use the following month.

Treasurer's Monthly Report

Treasurer DeBaker provided the Council an overview of the monthly financial information provided in the packet from June 2024. She further provided an update on the budget process and capital improvement plan. She also updated the Council on payments received from the State and upcoming training she has scheduled.

Water/Wastewater Commission

The date and time of the next meeting is September 3, 2024 at 6:00PM.

Library Board

The date and time of the next meeting is September 12, 2024 at 6:00PM.

Public Works Committee

The date and time of the next meeting is August 26, 2024 at 6:00PM.

Personnel Committee

The date and time of the next meeting is August 26, 2024 at 6:00PM.

Public Safety Committee

The date and time of the next meeting is August 26, 2024 at 6:00PM.

Finance Committee

The date and time of the next meeting is August 26, 2024 at 6:00PM.

Parks/Rec/TAG Center Commission

The date and time of the next meeting is September 4, 2024 at 1:00PM.

Plan Commission

The date and time of the next meeting is August 21, 2024 at 4:00PM.

Community Development Authority

The date and time of the next meeting is August 28, 2024 at 5:00PM.

Old Business

None.

Approve Minutes of the July 22, 2024 Special Common Council Meeting

The motion to approve the minutes of the July 22, 2024 Special Common Council meeting was made by Ald. Smith and seconded by Ald. Liebenow.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Resolution 5938-2024 Appreciation of Service to John Gable

The motion to approve Resolution 5938-2024 was made by Ald. Smith and seconded by Ald. Schmidt.

Discussion – Members of the Council expressed gratitude for Mr. Gable’s service to the community.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Resolution 5932-2024 Appointment to Plan Commission – Citizen Member

The motion to approve Resolution 5932-2024 was made by Ald. Schmidt and seconded by Ald. Liebenow.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Resolution 5933-2024 Establishing 2024 Garbage and Recycling Rate

The motion to approve Resolution 5933-2024 was made by Ald. Liebenow and seconded by Ald. Neumann.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Resolution 5935-2024 Resolution to Rescind Resolution 5767-2022 Pertaining to City Hall Summer Hours

The motion to approve Resolution 5935-2024 was made by Ald. Liebenow and seconded by Ald. Neumann.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Resolution 5936-2024 Resolution Declaring Official Intent to Reimburse Expenditures for the Wastewater Treatment Facility Upgrades

The motion to approve Resolution 5936-2024 was made by Ald. Neumann and seconded by Ald. Liebenow.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Introduce Ordinance to Create the City Administrator Position – Ordinance 1140-2024 An Ordinance to Repeal and Replace Sections 105-2 and 105-3 and to Create Section 105-4 of the Municipal Code of the City of Mayville

The motion to introduce Ordinance 1140-2024 was made by Ald. Smith.

Discuss, with Possible Action, Resolution 5934-2024 Amendment to 2024 Budget

The motion to approve Resolution 5934-2024 was made by Ald. Smith and seconded by Ald. Neumann.

Discussion – None.

A roll vote was taken: Ald. Smith – aye, Ald. Neumann – aye, Ald. Schmidt – aye, Ald. Liebenow – aye, Ald. Olson – aye. Vote - 5 ayes, 0 nays. Motion carried.

Discuss the 5-Year Capital Improvements Plan

Mayor Boelk provided an explanation of the Capital Improvements Plan, what type of items are included and why, as well as a timeline moving forward.

No action needed/taken.

Discuss, with Possible Action, the Class “A” Retail Fermented Malt Beverage License Application for Tienda Mi Ranchito, Located at 102 S Main St., Mayville, WI. Registered Agent: Normal B. Rodriquez, 308 Roberts St., Cambria, WI

The motion to approve the Class “A” retail fermented malt beverage license application for Tienda Mi Ranchito was made by Ald. Schmidt and seconded by Ald. Liebenow.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, the Temporary “Class B” Wine License Application for St. Paul’s Lutheran Church, Located at 16 S. Walnut Street, Event Date: September 10, 2024

The motion to approve the temporary “Class B” wine license application for St. Paul’s lutheran Church was made by Ald. Liebenow and seconded by Ald. Schmidt.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, the Temporary “Class B” Fermented Malt Beverage and Wine License Application for Mayville Audubon Days, Event Dates: September 13, 2024 – September 15, 2024

The motion to approve the temporary “Class B” fermented malt beverage and wine license application for Mayville Audubon Days was made by Ald. Liebenow and seconded by Ald. Neumann.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, the Operator’s License Application for Joanne A. Brockhaus, N79W17914 Tamarack Springs Circle #3, Menomonee Falls, WI

The motion to approve the operator’s license application for Joanne A. Brockhaus was made by Ald. Smith and seconded by Ald. Schmidt.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, the Operator’s License Application for Charles Brockhaus, N79W17914 Tamarack Springs Circle #3, Menomonee Falls, WI

The motion to approve the operator’s license application for Charles Brockhaus was made by Ald. Smith and seconded by Ald. Schmidt.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Clarify which Scheduled Meetings Should be Streamed on YouTube and Archived as City Records

Mayor Boelk provided background on this item, explaining that we are to retain most City meetings for 90 days and we are currently relying on YouTube to archive those records. We need to archive them on our system, and that can get expensive for video storage. Mayor Boelk and Clerk Gonstead provided various options that Council could consider, but pointed out so long as the videos are on YouTube, they are still subject to open records laws.

The motion to table this item to September’s meeting was made by Ald. Olson and seconded by Ald. Smith.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Inter-Facility Transport for Mayville EMS

The motion to approve inter-facility transport for Mayville EMS was made by Ald. Smith and seconded by Ald. Neumann.

Discussion – The Council asked clarifying questions pertaining to trial basis timeline. EMS Director Churchill provided answers.

A roll vote was taken: Ald. Smith – aye, Ald. Neumann – aye, Ald. Schmidt – aye, Ald. Liebenow – aye, Ald. Olson – aye. Vote - 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Inter-Facility Transport Rates for Mayville EMS

The motion to approve the inter-facility transport rates for Mayville EMS was made by Ald. Schmidt and seconded by Ald. Olson.

Discussion – None.

A roll vote was taken: Ald. Smith – aye, Ald. Neumann – aye, Ald. Schmidt – aye, Ald. Liebenow – aye, Ald. Olson – aye. Vote - 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Updated Ambulance Fees and Rates for Mayville EMS

The motion to approve the updated ambulance fees for Mayville EMS was made by Ald. Smith and seconded by Ald. Schmidt.

Discussion – None

A roll vote was taken: Ald. Smith – aye, Ald. Neumann – aye, Ald. Schmidt – aye, Ald. Liebenow – aye, Ald. Olson – aye. Vote - 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Resolution 5939-2024 Authorizing the Sale of 111 N Main Street (a/k/a the Former City of Mayville Library) and Authorizing the Execution of Deed

The motion to approve Resolution 5939-2024 was made by Ald. Schmidt and seconded by Ald. Liebenow.

Discussion – Administrator Justmann provided the Council a timeline of the sale process and explanation of next steps.

Vote – 5 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Resolution 5940-2024 Authorizing the Execution of a Joint Private Access Road Easement Agreement Between the City of Mayville and Maerdot Enterprises, LLC

The motion to approve Resolution 5940-2024 was made by Ald. Neumann and seconded by Ald. Liebenow.

Discussion – None.

Vote – 5 ayes, 0 nays. Motion carried.

Adjournment

The meeting was adjourned at 7:46PM by order of the Chair.

Respectfully submitted,
Anastasia Gonstead – City Clerk

RESOLUTION NO. 5946-2024

**RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 7,
APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES
CITY OF MAYVILLE, WISCONSIN**

WHEREAS, the City of Mayville (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 7 (the "District") is proposed to be created by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the City;
- k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Dodge County, the Mayville School District, and the Moraine Park Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on August 21, 2024 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mayville that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 7, City of Mayville", are hereby established as specified in Exhibit A of this Resolution.

2. The District is created effective as of January 1, 2024.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the finding stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
 - (e) That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
 - (f) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (g) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
 - (g) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
 - (h) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.
4. The Project Plan for "Tax Incremental District No. 7, City of Mayville" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2024, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Adopted this 9th day of September, 2024.

Mayor

City Clerk

**LEGAL BOUNDARY DESCRIPTION
OR
MAP OF
TAX INCREMENTAL DISTRICT NO. 7
CITY OF MAYVILLE**

[INCLUDED WITHIN PROJECT PLAN]

PROJECT PLAN

[DISTRIBUTED SEPARATELY]

August 1, 2024

PROJECT PLAN

City of Mayville, Wisconsin

Tax Incremental District No. 7



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

BUILDING COMMUNITIES. IT'S WHAT WE DO.

KEY DATES

Organizational Joint Review Board Meeting Held:	Scheduled for August 21, 2024
Public Hearing Held:	Scheduled for August 21, 2024
Approval by Plan Commission:	Scheduled for August 21, 2024
Adoption by Common Council:	Scheduled for September 9, 2024
Approval by the Joint Review Board:	Scheduled for TBD

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SECTION 1:

Executive Summary

DESCRIPTION OF DISTRICT

Tax Incremental District (“TID”) No. 7 (“District”) is a proposed Mixed Use District comprising approximately 200.32 acres located on the northeast side of the City. The District will be created to pay the costs of public improvements and development incentives needed (“Project”) to promote development in the City. The proposed development will be the result of investment by both developers and businesses (“Developer”). In addition to the incremental property value that will be created, the City expects the Project will result in the creation of new jobs and additional housing opportunities.

AUTHORITY

The City is creating the District under the provisions of Wis. Stat. § 66.1105.

ESTIMATED TOTAL PROJECT COST EXPENDITURES

The City anticipates making total expenditures of approximately \$7.3M (“Project Costs”) to undertake the projects listed in this Project Plan (“Plan”). Project Costs include an estimated \$2.7M in road extensions including water and sewer improvements, \$1.25M in development incentives, \$1.25M in interest, and \$300K in professional services fees, finance costs, and ongoing administrative costs. In addition, the City has identified \$1.8M in ½ mile radius project costs.

INCREMENTAL VALUATION

The City projects that new land and improvements value of approximately \$13.2M will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumption as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

EXPECTED TERMINATION OF DISTRICT

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within 18 of its allowable 20 years.

SUMMARY OF FINDINGS

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That “but for” the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in

the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:

The expectation that the Project will provide additional employment and housing opportunities in the City. Additionally, the Developer is likely to purchase goods and services from local suppliers in construction of the Project, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.
4. Not less than 50% by area of the real property within the District is suitable for mixed use development as defined by Wis. Stat. § 66.1105(2)(cm). Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District. Costs related to newly-platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wis. Stat. § 66.1105(2)(f)3.a.
5. Based on the foregoing finding, the District is designated as a mixed-use district.
6. The Project Costs relate directly to promoting mixed use development in the District, consistent with the purpose for which the District is created.

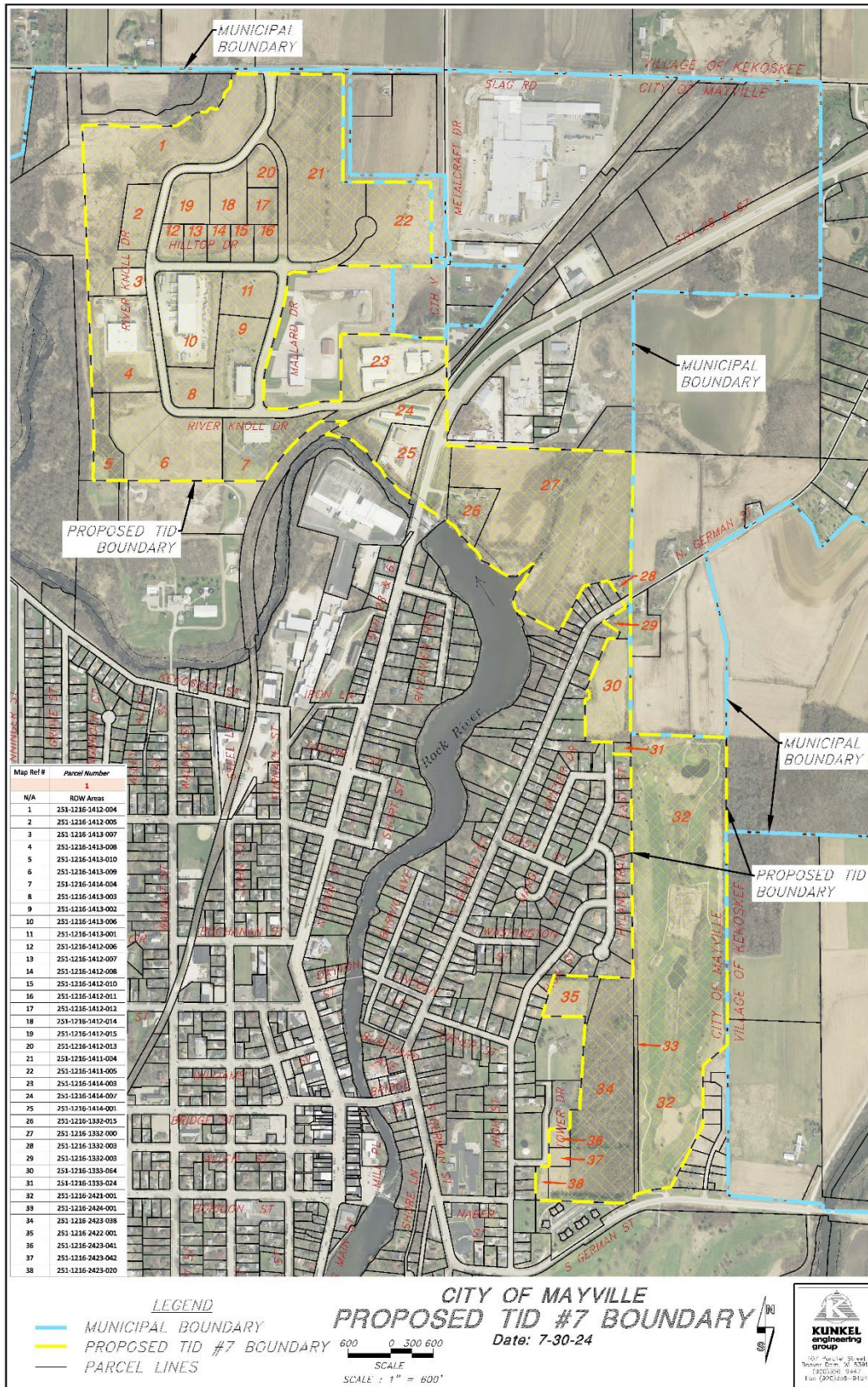
7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.
8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.
9. The City estimates that approximately 5% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).
10. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

SECTION 2:

Preliminary Map of Proposed District Boundary

Map Found on Following Page.

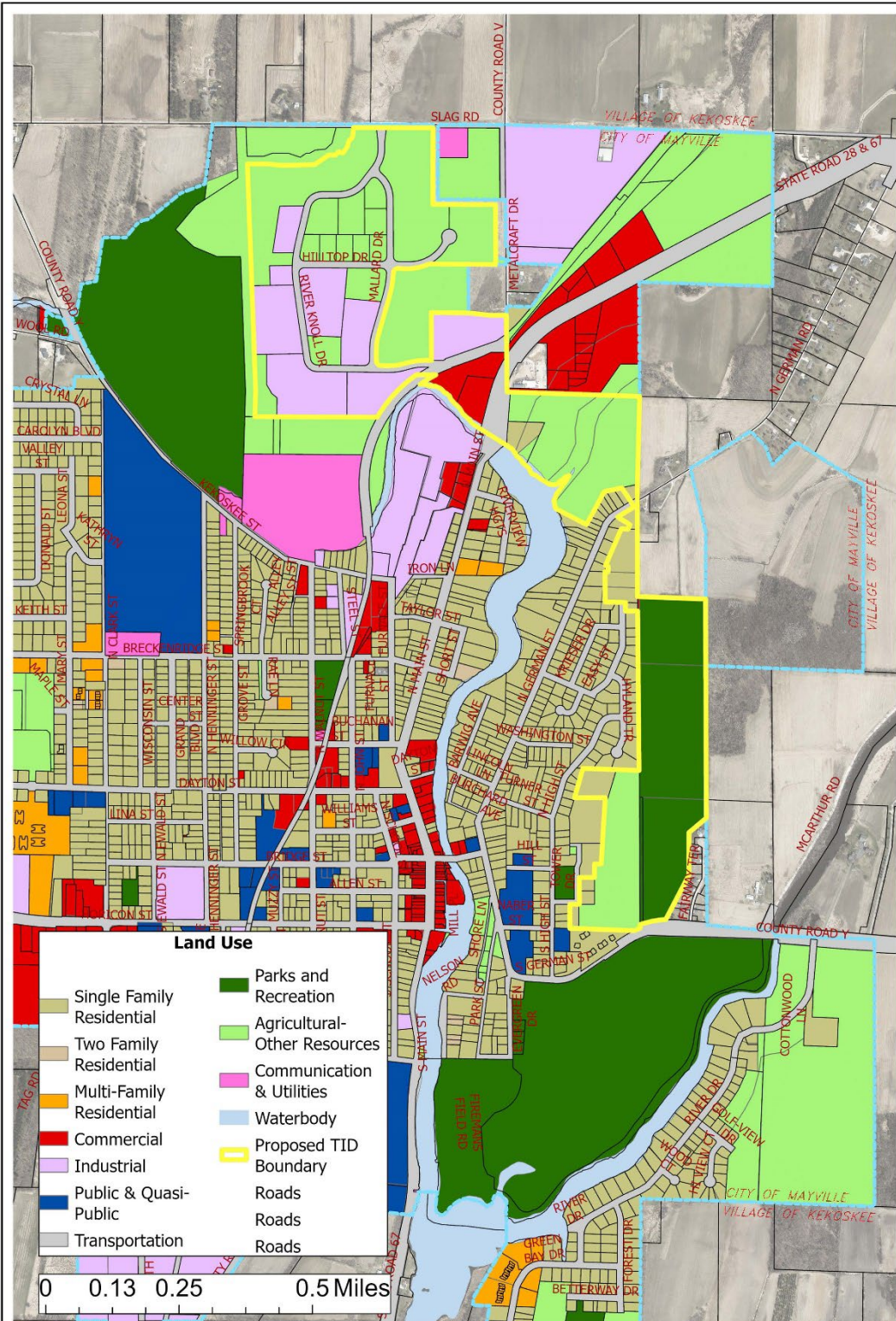
To the extent District boundaries include wetlands identified on a map prepared under Wis. Stat. § 23.32, the wetlands are excluded from the District.



SECTION 3:

Map Showing Existing Uses and Conditions

Map Found on Following Page.



CITY OF MAYVILLE
PROPOSED TID #7 - LAND USE

Date: 7-30-24



502 Spruce Street
 Mayville, WI 54854
 (715) 251-1447
 Fax: (715) 251-9112

SECTION 4: Preliminary Parcel List and Analysis

City of Mayville, Wisconsin																	Assessment Roll Classification? (Residential = Class 1, Commercial = Class 2, Manufacturing = Class 3, Ag = Class 4 , Undeveloped = Class 5, Ag Forest = Class 5M, Forest = Class 6, Other = Class 7 & Exempt = X)						
Tax Increment District No. 7																							
Base Property Information																							
Property Information										Assessment Information			Equalized Value					Purpose Test					
																	Mixed Use						
Map Ref #	Parcel Number	Street Address	Owner	Total Acreage	Wetland Acreage	School District(s)	Special District(s)	Annexed Within Prior 3 Years ...Indicate date	Part of Existing TID? ...Indicate TID #	Land	Imp	Total	Assessment Ratio	Land	Imp	Total	Industrial	Commercial/ Business	Previously-Platted Residential	Newly-Platted Residential	Suitable for Mixed Use		
N/A	ROW Areas																						
1	251-1216-1412-004	RIVER KNOLL DR	CITY OF MAYVILLE	16.221	1.25	MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	16.22					16.22	7
2	251-1216-1412-005	1001 RIVER KNOLL DR	D&G LLC	2.356		MSD	NA	NA	NA	\$53,500	\$323,500	\$377,000	91.17%	\$58,700	\$354,800	\$413,500	2.36					2.36	2
3	251-1216-1413-007	915 RIVER KNOLL DR	MERWIN OIL CO LLC	1.00		MSD	NA	NA	NA	\$25,000	\$161,000	\$186,000	91.17%	\$27,400	\$176,600	\$204,000	1.00					1.00	2
4	251-1216-1413-008	721 RIVER KNOLL DR	RIVER KNOLL HOLDING	7.00		MSD	NA	NA	NA	\$100,300	\$3,063,000	\$3,163,300	91.17%	\$110,000	\$3,359,800	\$3,469,800	7.00					7.00	3
5	251-1216-1413-010		CITY OF MAYVILLE	2.18		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	2.18					2.18	7
6	251-1216-1413-009	211 RIVER KNOLL DR	NWC PROPERTIES LLC	9.18		MSD	NA	NA	NA	\$88,000		\$88,000	91.17%	\$96,500	\$0	\$96,500	9.18					9.18	2
7	251-1216-1414-004	207 RIVER KNOLL DR	MAERDOT ENTERPRISES	5.08		MSD	NA	NA	NA	\$79,400	\$889,100	\$968,500	91.17%	\$87,100	\$975,200	\$1,062,300	5.08					5.08	3
8	251-1216-1413-003	RIVER KNOLL DR	RCI HOLDINGS	2.03		MSD	NA	NA	NA	\$600		\$600	91.17%	\$700	\$0	\$700	2.03					2.03	4
9	251-1216-1413-002	208 RIVER KNOLL DR	RCI HOLDINGS	4.60		MSD	NA	NA	NA	\$81,100	\$894,700	\$975,800	91.17%	\$89,000	\$981,400	\$1,070,400	4.60					4.60	3
10	251-1216-1413-006	910 RIVER KNOLL DR	IRON RIDGE PROPERTIE	6.42		MSD	NA	NA	NA	\$128,500	\$1,481,500	\$1,610,000	91.17%	\$141,000	\$1,625,000	\$1,766,000	6.42					6.42	2
11	251-1216-1413-001		RCI HOLDINGS	2.79		MSD	NA	NA	NA	\$800		\$800	91.17%	\$900	\$0	\$900	2.79					2.79	4
12	251-1216-1412-006		CITY OF MAYVILLE	1.08		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	1.08					1.08	7
13	251-1216-1412-007	905 VAC HILLTOP DR	OVERDRIVE AUTOMOTI	1.00		MSD	NA	NA	NA	\$25,000	\$55,500	\$80,500	91.17%	\$27,400	\$60,900	\$88,300	1.00					1.00	2
14	251-1216-1412-008		CITY OF MAYVILLE	1.00		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	1.00					1.00	7
15	251-1216-1412-010		CITY OF MAYVILLE	1.00		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	1.00					1.00	7
16	251-1216-1412-011		CITY OF MAYVILLE	1.03		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	1.03					1.03	7
17	251-1216-1412-012	1010 RIVER KNOLL DR	CITY OF MAYVILLE	1.30		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	1.30					1.30	7
18	251-1216-1412-014	1010 RIVER KNOLL DR	CITY OF MAYVILLE	2.37		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	2.37					2.37	7
19	251-1216-1412-015	1010 RIVER KNOLL DR	HOCKERS INVESTMENT	2.39		MSD	NA	NA	NA	\$54,000	\$510,000	\$564,000	91.17%	\$59,200	\$559,400	\$618,600	2.39					2.39	2
20	251-1216-1412-013	1010 RIVER KNOLL DR	CITY OF MAYVILLE	1.32		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	1.32					1.32	7
21	251-1216-1411-004		CITY OF MAYVILLE	14.30		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	14.30					14.30	7
22	251-1216-1411-005	HILLTOP DR	CITY OF MAYVILLE	6.38		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0	6.38					6.38	7
23	251-1216-1414-003	901 METALCRAFT DR	MAYVILLE LAND INESTA	6.18		MSD	NA	NA	NA	\$131,900	\$785,900	\$917,800	91.17%	\$144,700	\$862,000	\$1,006,700	6.18					6.18	3
24	251-1216-1414-007	1019 N MAIN ST	BLACK DOG PROPERTIE	3.57		MSD	NA	NA	NA	\$51,300	\$551,500	\$602,800	91.17%	\$56,300	\$604,900	\$661,200	3.57					3.57	2
25	251-1216-1414-001	1017 N MAIN ST	KANNARD PROPERTIES	2.72		MSD	NA	NA	NA	\$42,500	\$315,500	\$358,000	91.17%	\$46,600	\$346,100	\$392,700	2.72					2.72	2
26	251-1216-1332-015	900 N MAIN ST	WILLIAM AND CAROL J	2.25		MSD	NA	NA	NA	\$82,000	\$199,400	\$281,400	91.17%	\$89,900	\$218,700	\$308,600			2.25			2.25	1
27	251-1216-1332-000	N MAIN ST	WILLIAM AND CAROL J	25.79		MSD	NA	NA	NA	\$7,200		\$7,200	91.17%	\$7,900	\$0	\$7,900			25.79			25.79	4,5
28	251-1216-1332-003	617 N GERMAN ST	LINDA K ARNDT	0.37		MSD	NA	NA	NA	\$30,000	\$131,600	\$161,600	91.17%	\$32,900	\$144,400	\$177,300			0.37			0.37	1
29	251-1216-1332-003	580 N GERMAN ST	PATRICK D CHRISTIAN	0.58		MSD	NA	NA	NA	\$33,500	\$130,800	\$164,300	91.17%	\$36,700	\$143,500	\$180,200			0.58			0.58	1
30	251-1216-1333-064	EASY ST	BROCNATHAN FLEISCHI	4.60		MSD	NA	NA	NA	\$1,800		\$1,800	91.17%	\$2,000	\$0	\$2,000			4.60			4.60	4,5M
31	251-1216-1333-024	450 EASY ST	ANDREW AND MELINDA	0.23		MSD	NA	NA	NA	\$6,000		\$6,000	91.17%	\$6,600	\$0	\$6,600			0.23			0.23	1
32	251-1216-2421-001	S GERMAN ST	RCH PROPERTIES LLC	42.79		MSD	NA	NA	NA	\$256,900		\$256,900	91.17%	\$256,900		\$256,900		42.79				42.79	2
33	251-1216-2424-001	S GERMAN ST	CITY OF MAYVILLE	0.89		MSD	NA	NA	NA			\$0	91.17%	\$0	\$0	\$0						0.89	7
34	251-1216-2423-038		MICHAEL W BACHHUBE	14.72		MSD	NA	NA	NA	\$79,500		\$79,500	91.17%	\$87,200	\$0	\$87,200			14.72			14.72	1
35	251-1216-2422-001		MICHAEL W BACHHUBE	2.21		MSD	NA	NA	NA	\$11,500		\$11,500	91.17%	\$12,600	\$0	\$12,600			2.21			2.21	1
36	251-1216-2423-041		MICHAEL W BACHHUBE	0.46		MSD	NA	NA	NA	\$15,500		\$15,500	91.17%	\$17,000	\$0	\$17,000			0.46			0.46	1
37	251-1216-2423-042		MICHAEL W BACHHUBE	0.46		MSD	NA	NA	NA	\$15,500		\$15,500	91.17%	\$17,000	\$0	\$17,000			0.46			0.46	1
38	251-1216-2423-020		MICHAEL W BACHHUBE	0.49		MSD	NA	NA	NA	\$15,500		\$15,500	91.17%	\$17,000	\$0	\$17,000			0.49			0.49	1
Less Wetland Acreage										TOTAL:			\$1,416,800 \$9,493,000 \$10,909,800				1,529,200 10,412,700 11,941,900						

SECTION 5:

Equalized Value Test

The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals \$30,602,100. This value is less than the maximum of \$63,489,036 limit in equalized value that is permitted for the City.

Valuation Test Compliance Calculation		
<u>Calculation of City Equalized Value Limit</u>		
City TID IN Equalized Value (Jan. 1, 2023)	\$	529,075,300
TID Valuation Limit @ 12% of Above Value	\$	63,489,036
<u>Calculation of Value Subject to Limit</u>		
Estimated Base Value of Territory to be Included in District	\$	23,883,800
Plus: Assumed change for Jan. 1, 2024 assessment	\$	-
Incremental Value of Existing Districts (Jan. 1, 2023)	\$	8,782,500
Less: Value of Parcels Removed from District	\$	-
Less: Value of Underlying TID Parcels	\$	-
Total Value Subject to 12% Valuation Limit	\$	32,666,300
Total Percentage of TID IN Equalized Value		6.17%
Residual Value Capacity of TID IN Equalized Value	\$	30,822,736

SECTION 6:

Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the City expects to make, or may need to make, in conjunction with the implementation of the District's Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as

defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Water System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or

expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation,

to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

Community Development

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Contribution to Community Development Authority (CDA)

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its CDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the CDA for this purpose are eligible Project Costs.

Miscellaneous

Rail Spur

To allow for development, the City may incur costs for installation of a rail spur or other railway improvements to serve development sites located within the District.

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries; and

2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make the following project cost expenditures outside the District:

1. Kathryn Street - \$50K.
2. Mary Street - \$115K.
3. Allen Street - \$1.155M
4. River Drive (Phase 1) - \$237K
5. River Drive (Phase 2) - \$233K.

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

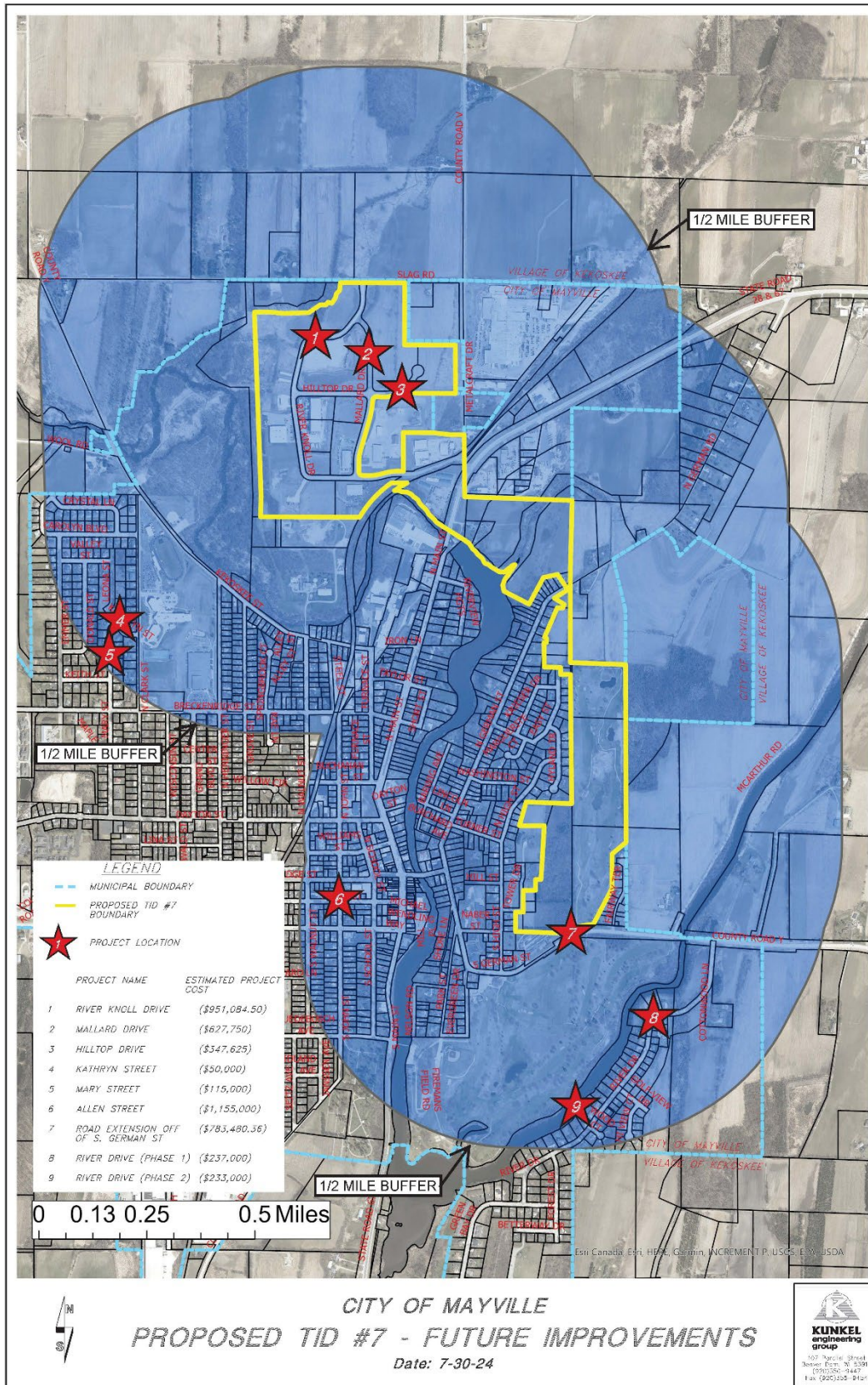
Financing Costs

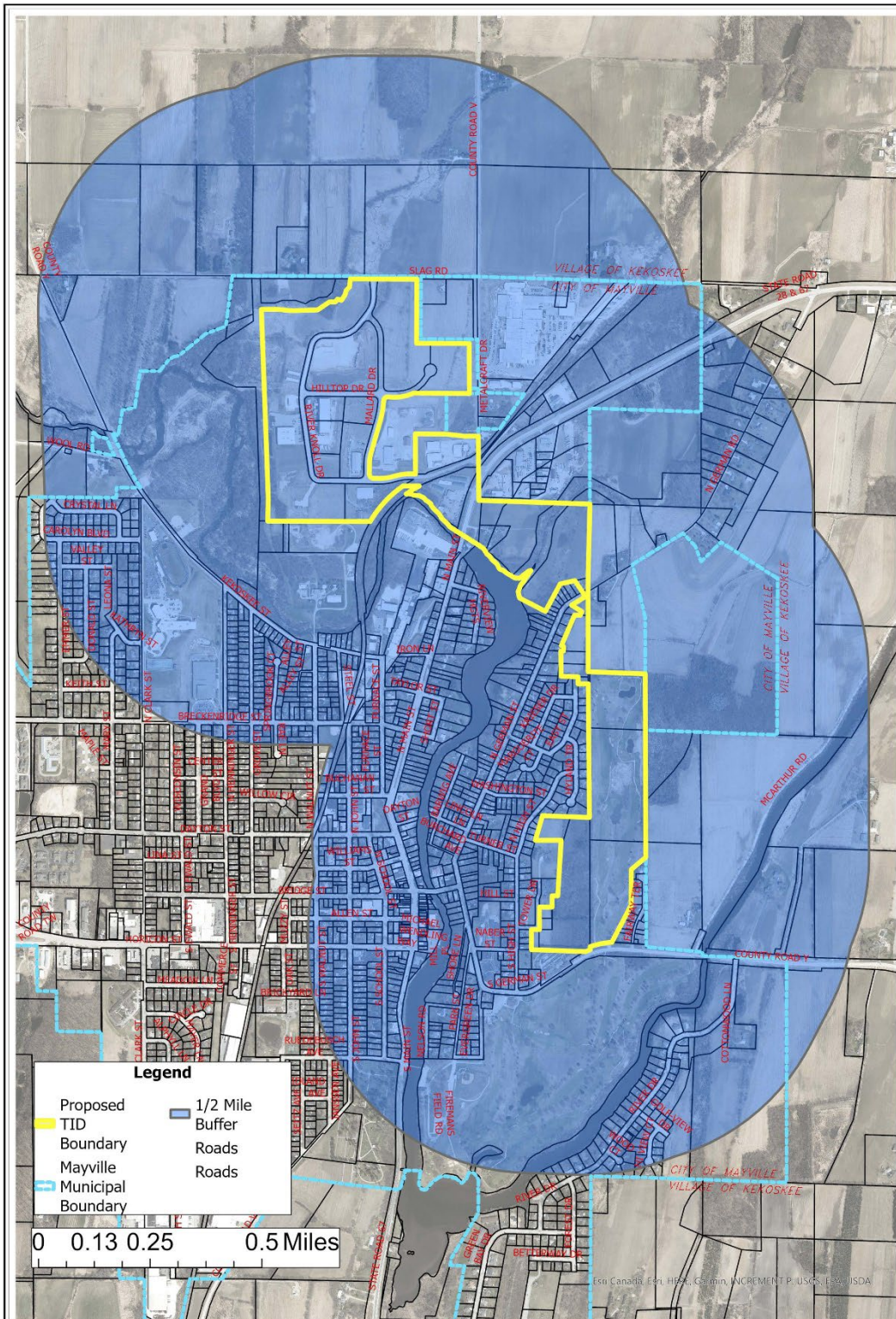
Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

SECTION 7:

Maps Showing Proposed Improvements and Uses

Maps Found on Following Pages.





CITY OF MAYVILLE
PROPOSED TID #7 - 1/2 MILE BUFFER

Date: 7-30-24



SECTION 8:

Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City currently expects to incur in implementing the District's Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

Project List on Following Page.

Detailed List of Estimated Project Costs

Project ID	Project Name/Type	Est. Cost					Totals	1/2 Mile	Est. Timing
		Phase I	Phase II	Phase III	Phase IV	Ongoing			
1	S. German Street - Road Extension Roadway	255,000					255,000		2025
2	S. German Street - Road Extension Water	530,000					530,000		2025
3	River Knoll Drive Extension Water	340,600					340,600		2025
4	River Knoll Drive Extension Storm Sewer & Roadway	610,500					610,500		2025
5	TID Setup & Professional Service Costs	25,000					25,000		2024
6	Development Incentives ¹		250,000	500,000	500,000		1,250,000		TBD
7	Mallard Drive ²				627,750		627,750		TBD
8	Hilltop Drive ²				347,625		347,625		TBD
9	Kathryn St. ²						0	50,000	TBD
10	Mary St. ²						0	115,000	TBD
11	Allen St. ²						0	1,155,000	TBD
12	River Drive (Phase 1) ²						0	237,000	TBD
6	River Drive (Phase 2) ²						0	233,000	TBD
7	Interest on Long Term Debt					1,201,863	1,201,863		
8	Financing Costs					73,420	73,420		
9	Ongoing Planning & Administrative Costs					254,069	254,069		
Total Projects		1,761,100	250,000	500,000	1,475,375	1,529,351	5,515,826	1,790,000	

Notes:

¹Developer Incentives to be provided if there is a proven gap in financing and the increment to be generated supports the incentive.

²Proects to be undertaken only if development(s) require access or the TID has available cashflow. As such, while they are TID eligible expenses, the project costs are not included in the cashflow.

SECTION 9:

Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

Key Assumptions

The Project Costs the City plans to make are expected to create \$13.5M in incremental value by 2032. Estimated valuations and timing for construction of the Project are included in **Table 1**. Assuming the City's current equalized TID Interim tax rate of \$16.67 per thousand of equalized value which is shown to decline by ½ of 1% annually. With a 1% annual economic appreciation the Project would generate \$3,722,465 in incremental tax revenue over the 20-year term of the District as shown in **Table 2**.

Table 1 – Development Assumptions

Development Assumptions									
Construction Year	River Knoll Development		Golf Course Area		Misc. Dev. TID Wide		Annual Total	Construction Year	
	Units	Total Value	Sq. Ft.	Total Value	Sq. Ft.	Total Value			
Estimated Value: \$400,000									
1 2024		500,000					500,000	2024 1	
2 2025		1,500,000					1,500,000	2025 2	
3 2026			4	1,600,000			1,600,000	2026 3	
4 2027		1,500,000	4	1,600,000			3,100,000	2027 4	
5 2028			4	1,600,000		500,000	2,100,000	2028 5	
6 2029		1,500,000	4	1,600,000			3,100,000	2029 6	
7 2030			2	800,000		500,000	1,300,000	2030 7	
8 2031							0	2031 8	
9 2032							0	2032 9	
10 2033							0	2033 10	
Totals	0	5,000,000	18	7,200,000	0	1,000,000	13,200,000		
Notes:									

Table 2 – Tax Increment Projection Worksheet

Tax Increment Projection Worksheet										
Type of District	Mixed Use		Base Value	23,883,800						
District Creation Date	January 1, 2024		Economic Change Factor	1.00%						
Valuation Date	Jan 1,	2024	Apply to Base Value							
Max Life (Years)	20		Base Tax Rate	\$16.76						
Expenditure Period/Termination	15	1/1/2039	Rate Adjustment Factor	-0.50%						
Revenue Periods/Final Year	20	2045								
Extension Eligibility/Years	Yes	3								
Eligible Recipient District	No									
				Tax Exempt Discount Rate	4.00%					
				Taxable Discount Rate	5.50%					
Construction	Valuation	Economic	Total	Revenue	Tax Exempt					
Year	Value Added	Change	Increment	Year	Tax Rate ¹	Tax Increment				
						NPV				
						Calculation				
						Taxable NPV				
						Calculation				
1	2024	500,000	2025	0	500,000	2026	\$16.67	8,336	7,410	7,099
2	2025	1,500,000	2026	5,000	2,005,000	2027	\$16.59	33,259	35,840	33,946
3	2026	1,600,000	2027	20,050	3,625,050	2028	\$16.50	59,831	85,017	79,725
4	2027	3,100,000	2028	36,251	6,761,301	2029	\$16.42	111,037	172,771	160,254
5	2028	2,100,000	2029	67,613	8,928,914	2030	\$16.34	145,901	283,644	260,552
6	2029	3,100,000	2030	89,289	12,118,203	2031	\$16.26	197,025	427,608	388,933
7	2030	1,300,000	2031	121,182	13,539,385	2032	\$16.18	219,031	581,497	524,213
8	2031	0	2032	135,394	13,674,779	2033	\$16.10	220,115	730,198	653,075
9	2032	0	2033	136,748	13,811,526	2034	\$16.02	221,205	873,889	775,824
10	2033	0	2034	138,115	13,949,642	2035	\$15.94	222,300	1,012,737	892,749
11	2034	0	2035	139,496	14,089,138	2036	\$15.86	223,400	1,146,905	1,004,128
12	2035	0	2036	140,891	14,230,029	2037	\$15.78	224,506	1,276,551	1,110,222
13	2036	0	2037	142,300	14,372,330	2038	\$15.70	225,617	1,401,829	1,211,284
14	2037	0	2038	143,723	14,516,053	2039	\$15.62	226,734	1,522,884	1,307,551
15	2038	0	2039	145,161	14,661,213	2040	\$15.54	227,856	1,639,859	1,399,251
16	2039	0	2040	146,612	14,807,826	2041	\$15.46	228,984	1,752,892	1,486,600
17	2040	0	2041	148,078	14,955,904	2042	\$15.39	230,118	1,862,116	1,569,806
18	2041	0	2042	149,559	15,105,463	2043	\$15.31	231,257	1,967,658	1,649,065
19	2042	0	2043	151,055	15,256,518	2044	\$15.23	232,401	2,069,644	1,724,563
20	2043	0	2044	152,565	15,409,083	2045	\$15.16	233,552	2,168,192	1,796,480
Totals	13,200,000	2,209,083	Future Value of Increment	3,722,465						

Financing and Implementation

Table 3. provides a summary of the District's financing plan.

Table 3 – Financing Plan

Estimated Financing Plan		
	DEBT ISSUES	
	G.O. Promissory Note 2025	Totals
Projects		
Phase I	1,761,100	1,761,100
Total Project Funds	<u>1,761,100</u>	<u>1,761,100</u>
Other Funds		
Capitalized Interest	220,750	
Estimated Finance Related Expenses	48,400	
Underwriter Discount	12.00 25,020	
Total Financing Required	2,103,670	
Estimated Interest	4.50% (19,812)	
Assumed spend down (months)	3	
Rounding	1,142	
Net Issue Size	2,085,000	2,085,000
Notes:		

Based on the Project Cost expenditures as included within the cash flow exhibit (Table 4), the District is projected to accumulate sufficient funds by the year 2043 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

Table 4 - Cash Flow

Cash Flow Projection														
Year	Projected Revenues					Projected Expenditures					Balances			
	Tax Increments	Interest Earnings	Capitalized Interest	Debt Proceeds	Total Revenues	2025 G.O. Promissory Note \$2,085,000 Dated Date: 03/01/25 Principal Interest	2025 G.O. Promissory Note \$2,085,000 Issue Total	Financing Costs	Capital Projects	Ongoing Planning & Administration	Total Expenditures	Annual	Cumulative	Liabilities Outstanding
2024					0		0				0	0	0	0
2025			44,150	1,864,250	1,908,400	0	44,150	73,420	1,761,100	25,000	1,903,670	4,730	4,730	2,085,000
2026	8,336		88,300		96,636	0	88,300			5,000	93,300	3,336	8,066	2,085,000
2027	33,259	323	88,300		121,881	0	88,300			6,500	94,800	27,081	35,147	2,085,000
2028	59,831	1,406			61,237	0	88,300			7,500	95,800	(34,563)	584	2,085,000
2029	111,037	23			111,060	25,000	88,300			8,500	121,800	(10,740)	(10,156)	2,060,000
2030	145,901	(406)			145,495	25,000	87,300			10,000	122,300	23,195	13,039	2,035,000
2031	197,025	522			197,547	75,000	86,300			10,300	171,600	25,947	38,986	1,960,000
2032	219,031	1,559			220,590	100,000	83,300			10,609	193,909	26,681	65,668	1,860,000
2033	220,115	2,627			222,742	125,000	79,050			10,927	214,977	7,765	73,432	1,735,000
2034	221,205	2,937			224,142	125,000	73,738			11,255	209,993	14,149	87,581	1,610,000
2035	222,300	3,503			225,803	125,000	68,425			11,593	205,018	20,785	108,367	1,485,000
2036	223,400	4,335			227,735	140,000	63,113			11,941	215,053	12,682	121,048	1,345,000
2037	224,506	4,842			229,348	150,000	57,163			12,299	219,461	9,887	130,935	1,195,000
2038	225,617	5,237			230,855	160,000	50,788			12,668	223,455	7,399	138,334	1,035,000
2039	226,734	5,533			232,267	165,000	43,988			13,048	222,035	10,232	148,566	870,000
2040	227,856	5,943			233,799	170,000	36,975			13,439	220,414	13,385	161,951	700,000
2041	228,984	6,478			235,462	175,000	29,750			13,842	218,592	16,870	178,821	525,000
2042	230,118	7,153			237,271	175,000	22,313			14,258	211,570	25,700	204,522	350,000
2043	231,257	8,181			239,438	175,000	14,875			14,685	204,560	34,877	239,399	175,000
2044	232,401	9,576			241,977	175,000	7,438			15,126	197,563	44,414	283,813	0
2045	233,552	11,353			244,904					15,580	15,580	229,325	513,138	0
Totals	3,722,465	81,124	220,750	1,864,250	5,888,589	2,085,000	1,201,863	3,286,863	73,420	1,761,100	254,069	5,375,451		
Notes:														
<div>PROJECTED CLOSURE YEAR</div> <div>LEGEND:</div> <div>----- END OF EXP. PERIOD</div>														

SECTION 10:

Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. None of the property within the proposed District boundary was annexed during the past three years.

SECTION 11:

Estimate of Property to Be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that approximately 5% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 12:

Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances

Zoning Ordinances

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development.

Master (Comprehensive) Plan and Map

The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for industrial, commercial and housing.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 13:

Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

SECTION 14:

How Creation of the Tax Incremental District Promotes the Orderly Development of the City

Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the City by creating opportunities for mixed use development, providing necessary public infrastructure improvements and appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment and housing opportunities.

SECTION 15:

List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

No improvements to be made within the District will benefit property outside the District. Furthermore, there will be no improvements made outside the District that will only partially benefit the District.

SECTION 16:
**Legal Opinion Advising Whether the Plan is Complete
and Complies with Wis. Stat. § 66.1105(4)(f)**

Legal Opinion Found on Following Page.

**NEED WET SIGNATURE & DATED LEGAL OPINION ON ATTORNEY
LETTERHEAD**

SAMPLE

Mayor
City of Mayville
P.O. Box 273
Mayville, Wisconsin 53050

RE: Project Plan for Tax Incremental District No. 7

Dear Mayor:

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105.

As City Attorney for the City of Mayville, I have been asked to review the above-referenced project plan for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the Project Plan for the City of Mayville Tax Incremental District No. 7 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Sincerely,

City Attorney

SECTION 17:

Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.						
Revenue Year	Dodge County	City of Mayville	Mayville School District	Moraine Park Technical	Total	Revenue Year
2026	1,928	2,452	3,729	227	8,336	2026
2027	7,691	9,781	14,879	907	33,259	2027
2028	13,836	17,597	26,767	1,632	59,831	2028
2029	25,677	32,656	49,675	3,029	111,037	2029
2030	33,739	42,910	65,273	3,980	145,901	2030
2031	45,561	57,946	88,144	5,374	197,025	2031
2032	50,650	64,418	97,989	5,974	219,031	2032
2033	50,901	64,737	98,474	6,004	220,115	2033
2034	51,153	65,057	98,961	6,034	221,205	2034
2035	51,406	65,379	99,451	6,064	222,300	2035
2036	51,660	65,703	99,944	6,094	223,400	2036
2037	51,916	66,028	100,438	6,124	224,506	2037
2038	52,173	66,355	100,935	6,154	225,617	2038
2039	52,431	66,683	101,435	6,185	226,734	2039
2040	52,691	67,013	101,937	6,215	227,856	2040
2041	52,951	67,345	102,442	6,246	228,984	2041
2042	53,214	67,678	102,949	6,277	230,118	2042
2043	53,477	68,013	103,458	6,308	231,257	2043
2044	53,742	68,350	103,971	6,339	232,401	2044
2045	54,008	68,688	104,485	6,371	233,552	2045
Totals	860,802	1,094,789	1,665,337	101,537	3,722,465	

**FIRST AMENDMENT TO
TIF DEVELOPMENT AGREEMENT**

DAYTON ONE, LLC

THIS FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT (“Amendment”) is made effective as of the date last signed below, following consent by Lender (“Effective Date”) by and between Dayton One, LLC (“DEVELOPER”), a Wisconsin limited liability company, and the City of Mayville (“CITY”), a Wisconsin municipal corporation.

RECITALS

- A.** DEVELOPER and CITY entered into a “TIF Development Agreement for a Building Project Located in City of Mayville Tax Incremental District No. 6 for Development Purposes by and between City of Mayville ‘The City’ and Dayton One, LLC ‘The Developer’” fully executed and effective on March 24, 2022 (“Agreement”).
- B.** On December 19, 2022, DEVELOPER assigned its interest in incentive payments under the Agreement to Unity Bank (“Lender”), whose address is 1180 W. 4th St., Rush City, MN 55069, pursuant to an Assignment of Incentive Payments Pursuant to the TIF Development Agreement (“Assignment”); and in furtherance of the Assignment, also on December 19, 2022, CITY executed a Consent and Estoppel Certificate in favor of Lender, requiring, among other conditions, that CITY “provide the Lender with notice of any modifications or amendments to be made to the [Agreement] and the right to consent to such modifications or amendments to the extent that such modifications or amendments would impair the Lender’s interest in the [incentive payments].”
- C.** DEVELOPER does not expect to meet the completion deadlines established in the Agreement for the MULTI-FAMILY DEVELOPMENT.
- D.** DEVELOPER and CITY mutually desire to amend the Agreement to extend the required date of completion of the MULTI-FAMILY DEVELOPMENT, increase the development incentive, and to clarify additional terms of the Agreement, all as provided in this Amendment.
- E.** Pursuant to Section VI.G. of the Agreement, the Agreement may only be amended by a written instrument approved and executed by the CITY and DEVELOPER.

AGREEMENT

In consideration of the above recitals, which are incorporated by reference, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, DEVELOPER and CITY agree as follows:

- 1. Section I.B., relating to the definition of MULTI-FAMILY DEVELOPMENT, is hereby stricken and replaced in its entirety as follows:

MULTI-FAMILY DEVELOPMENT – Shall mean the physical construction of apartment buildings and all related site improvements, all in accordance with the Development Plan, as defined in Section II.D.

2. Section II.D., relating to completion deadlines, is hereby stricken and replaced in its entirety as follows:

The DEVELOPER plans to construct an approximately 54,000 sq. ft. MULTI-FAMILY DEVELOPMENT upon land controlled by the DEVELOPER, known as the PROPERTY, with the project being completed in three phases. The MULTI-FAMILY DEVELOPMENT shall be comprised of three (3), eighteen (18) residential unit buildings, to be constructed by DEVELOPER at its sole cost in accordance with the Development Plan (herein “Development Plan”) submitted to and approved by the City on or about **February 28, 2023**, and incorporated in this Agreement by reference, with each building constituting a separate phase. For Phase 1, DEVELOPER shall commence the construction of the first building no later than 90 days after the execution of a debt financing agreement reasonably acceptable to DEVELOPER. For Phase 2, DEVELOPER shall commence the construction of the second building no later than 90 days after the execution of a debt financing agreement reasonably acceptable to DEVELOPER. For Phase 3, DEVELOPER shall commence the construction of the third building no later than 90 days after the execution of a debt financing agreement reasonably acceptable to DEVELOPER. As used in this Section “commence” means that the DEVELOPER has submitted a complete application for a building permit in accordance with all provisions of section 164-6 of the Code of Ordinances of the City of Mayville. An additional building and additional residential units may be constructed on the site subject to approval by the City in accordance with the plans submitted to and approved by the City, and subject to an amendment to this Development Agreement. The Development Plan which is on file in the office of the City Clerk is incorporated herein by reference.

3. Section II.E., relating to the development incentive, is hereby stricken and replaced in its entirety as follows:

To these legitimate and beneficial ends and purposes, the CITY is able to provide to the DEVELOPER a developer-financed or “Pay-As-You-Go” development incentive in a principal sum not to exceed **\$1,821,151.00**, known as the development “INCENTIVE.” The DEVELOPER shall use the INCENTIVE solely for the construction of the MULTI-FAMILY DEVELOPMENT upon the PROPERTY.

4. V.A.d., relating to DEVELOPER’s obligations for the completion timeline, is hereby stricken and replaced in its entirety as follows:

Fully complete or cause to be fully completed an approximately 54,000 sq. ft. MULTI-FAMILY DEVELOPMENT in accordance with the Development Plan and obtain or cause to obtain a Final Certificate of Occupancy for the MULTI-FAMILY DEVELOPMENT. Each of the three buildings within the MULTI-FAMILY DEVELOPMENT shall be substantially completed within 24 months of the issuance of a building permit by the City of Mayville for each building. For purposes of this

Agreement, the date on which any improvement is “substantially completed” is the date that the CITY building inspector issues a final certificate of occupancy pursuant to section 430-142, of the Code of Ordinances of the City of Mayville, Wisconsin. The improvements completed as of December 31st of each year to the MULTI-FAMILY DEVELOPMENT shall be included in the assessment and equalized valuation set on January 1st of the following year.

5. Section V.B.a., relating to the development incentive, is hereby stricken and replaced in its entirety as follows:

Subject to this Section V, the CITY’S “INCENTIVE” as described in this Section shall be paid to the DEVELOPER in annual installment payments of principal only, being paid beginning with taxes attributable to tax year 2024 and being paid on or before April 1, 2025 and each successive April 1st until the earlier to occur of (i) the date the full aggregate principal amount of the INCENTIVE has been paid to DEVELOPER or (ii) until District 6 must be terminated by law, whichever occurs first.

6. Section V.B.b., relating to the development incentive, is hereby stricken and replaced in its entirety as follows:

Principal payments on the INCENTIVE shall be made from AVAILABLE TAX INCREMENT received by the CITY during the year in which the payment is due. As used in this Agreement, the term “AVAILABLE TAX INCREMENT” shall mean a percentage of the tax increment (as defined in Section 66.1105 of the Wisconsin Statutes, the “TAX INCREMENT LAW”) received by the CITY in a given year that is attributable to the value increments (as defined in the TAX INCREMENT LAW) created on the PROPERTY since the BASE YEAR PROPERTY VALUE of \$71,500. Provided, that the amount of each annual installment payment shall not exceed the amount of tax incremental revenue generated by DEVELOPER’S PROPERTY AND MULTI-FAMILY DEVELOPMENT.

7. Section V.B.c., relating to the development incentive, is hereby stricken and replaced in its entirety as follows:

Any payment of the INCENTIVE is contingent on DEVELOPER not being in default of its obligations under this Agreement. In addition, the CITY is only obligated to pay the INCENTIVE on any payment date in Section V.B.a. to the extent that DEVELOPER has paid the real property taxes then due and owing on the PROPERTY and to the extent that the CITY has received actual cash flow from the AVAILABLE TAX INCREMENT. Notwithstanding the foregoing, the CITY may prepay the INCENTIVE in full or in part at any time without penalty.

8. Section V.B.d., relating to the development incentive, is hereby stricken and replaced in its entirety as follows:

In the event the Minimum Assessed Valuation of the MULTI-FAMILY DEVELOPMENT, in any year during which a DEVELOPMENT INCENTIVE payment

would otherwise be due to the DEVELOPER as is set forth on Exhibit B.1, is less than or higher than the Minimum Assessed Valuation (\$4,784,269.00), then and in that event the CITY'S INCENTIVE shall be proportionately decreased or increased according to the Percent of Increment on the attached table from Ehlers dated [REDACTED], 2024 and listed as Exhibit B.1 Cash Flow Projection Table. The CITY'S obligation to the DEVELOPER as provided herein shall be determined on an annual basis, and accordingly, in the event the Minimum Assessed Valuation is less than \$4,784,269.00, the CITY'S INCENTIVE payment shall be reduced proportionately, and the amount of the reduced CITY'S INCENTIVE payment in any given year shall be deemed waived and forfeited and in the event the Minimum Assessed Valuation is greater than \$4,784,269.00, the CITY'S INCENTIVE payment shall be increased proportionately. Any tax payment received by the CITY based on an Assessed Valuation which results in payment to the CITY exceeding the tax payments which are required in order for the DEVELOPER to receive the full CITY'S INCENTIVE payment in any given year, as outlined on Exhibit B.1, shall be retained by the CITY and used for purposes allowed for the Project Plan and other lawful expenses permitted in accordance with the provisions in Sec. 66.1 105, Wis. Stats.

9. Section V.C., relating to the transfer restrictions, is hereby stricken and replaced in its entirety as follows:

No part, portion, or whole of the MULTI-FAMILY DEVELOPMENT or PROPERTY, during the life of T.I.F. District No. 6, may, by the DEVELOPER, or anyone else, be sold, conveyed, transferred, leased, subleased, or in any other manner whatsoever alienated, assigned, or encumbered (each a "Transfer") to any person, firm, corporation, partnership, association, joint or other venture, or other entity of whatsoever kind or nature, who/which would not be legally or otherwise required to pay, or who would not, could not, or does not pay in full the property taxes agreed to be paid pursuant to this Agreement, until the TOTAL AGGREGATE TAX INCREMENT \$ [REDACTED] is received by the CITY. DEVELOPER shall provide CITY with 60 days' notice of any proposed Transfer along with sufficient information for the CITY to make a determination of the transferee's compliance with this paragraph. Any proposed Transfer is contingent upon the CITY providing its written consent, which shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, the DEVELOPER shall have the right to mortgage the PROPERTY with a first priority lien, to the lender of its choice, to secure a construction loan for the MULTI-FAMILY DEVELOPMENT as well as any subsequent refinancing thereof without first obtaining the written approval of the CITY.

10. Section V.D., is hereby stricken and replaced in its entirety as follows:

The DEVELOPER'S performance under this Agreement is subject to and contingent upon the DEVELOPER obtaining all of the following as specified in Section II.D for commencement of each phase:

- a. All required approvals, including signage and exterior appearance, by all governmental agencies necessary for the design and construction of the

MULTI-FAMILY DEVELOPMENT on terms and conditions reasonably satisfactory to the DEVELOPER.

- b. Commitments for construction financing and permanent project financing for the MULTI-FAMILY DEVELOPMENT upon terms and conditions reasonably satisfactory to the DEVELOPER.

Notwithstanding the foregoing, if DEVELOPER commences any phase, then DEVELOPER shall complete the phase in accordance with this Agreement, regardless of DEVELOPER's failure to commence any subsequent phase.

- 11. Section V.E., is hereby stricken and replaced in its entirety as follows:

The CITY'S obligation to perform under this Agreement is contingent upon the CITY'S receipt of any and all waivers and satisfactions of contingencies required of the DEVELOPER under this Agreement, and further contingent as provided in this Agreement.

- 12. Section VI.N. is hereby created to read as follows:

Except as provided by law, or as expressly provided in this Agreement, no vested rights to develop the PROPERTY or the MULTI-FAMILY DEVELOPMENT shall inure to DEVELOPER by virtue of this Agreement. The CITY does not warrant that DEVELOPER is entitled to any CITY approvals required for development of the PROPERTY or construction of the MULTI-FAMILY DEVELOPMENT as a result of this Agreement.

- 13. Section VI.O. is hereby created to read as follows:

Nothing contained within this Agreement is intended to be a waiver or estoppel of the CITY or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wis. Stats. §§ 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the CITY or its insurer will not be liable in indemnity or contribution for an amount greater than the limits of liability for claims established by Wisconsin law.

- 14. Section VI.P. is hereby created to read as follows:

This Agreement specifically does not create any partnership or joint venture between the parties, or render any party liable for any debts or obligations of the other party.

- 15. Section VI.Q. is hereby created to read as follows:

Upon request of CITY, DEVELOPER shall reimburse CITY for all legal and other fees and expenses incurred in the preparation of this Agreement and any amendment requested by the DEVELOPER to the Agreement, and, to the extent pursuant to the CITY's standard practices, in connection with any review or approval conducted by or for the

CITY in connection with the development of the PROPERTY or the construction of the MULTI-FAMILY DEVELOPMENT.

16. Exhibit A is deleted from the Agreement and replaced in its entirety with Exhibit A.1.
17. Exhibit B is deleted from the Agreement and replaced in its entirety with Exhibit B.1.
18. **Ratification.** Except as amended above, the Agreement is ratified and remains in full force and effect.
19. **Counterparts.** This amendment may be executed in any number of counterparts, each of which shall be deemed an original. To facilitate execution of this amendment, the parties may execute and exchange counterparts of the signature pages by electronic means.
20. **Lender Consent.** DEVELOPER, at its sole cost, shall obtain Lender's consent to this Amendment.

IN WITNESS WHEREOF, intending to be legally bound, the parties have caused this First Amendment to TIF Development Agreement to be duly executed, under seal, as of the Effective Date.

[Signature pages follow]

City of Mayville, a Wisconsin municipal corporation	Dayton One, LLC, a Wisconsin limited liability company
By: _____ Rob Boelk, Mayor	By: _____ Tom Baade, Authorized Representative
Attest: _____ Christine Coulter, Deputy Clerk	By: _____ Its: _____
Date: _____	Date: _____

**LENDER CONSENT TO
FIRST AMENDMENT TO
TIF DEVELOPMENT AGREEMENT**

DAYTON ONE, LLC

THIS LENDER CONSENT (“Consent”) is made effective this _____ day of _____, 2024 by Unity Bank, a _____ corporation (“Lender”).

Pursuant to Section 10 of the “Consent and Estoppel Certificate” dated December 19, 2022, and executed by the City of Mayville (“City”), the City agreed to provide the Lender with notice of any modifications or amendments to be made to the Agreement and the right to consent to such modifications or amendments to the extent that such modifications or amendments would impair the Lender’s interest in the incentive payments.

Lender hereby consents to this First Amendment to TIF Development Agreement and, to the extent conflicting with the Assignment or Consent and Estoppel Certificate, agrees that the Amendment also amends the Assignment and Consent and Estoppel Certificate accordingly.

IN WITNESS WHEREOF, the Lender has caused this Consent to be signed by its duly authorized representatives as of the date and year first written above.

UNITY BANK,

a _____ corporation

By: _____

Its: _____

By: _____

Its: _____

Exhibit B

City of Mayville, Wisconsin

Tax Increment District # 6

Projected Development Assumptions

Construction Year		Integris Development Building 1	Integris Development Building 2	Integris Development Building 3	Annual Total	Construction Year	
1	2021	0			0	2021	1
2	2022	0			0	2022	2
3	2023	1,384,269			1,384,269	2023	3
4	2024	400,000	1,000,000		1,400,000	2024	4
5	2025		500,000	1,000,000	1,500,000	2025	5
6	2026			500,000	500,000	2026	6
7	2027				0	2027	7
8	2028				0	2028	8
9	2029				0	2029	9
10	2030				0	2030	10
Totals		<u>1,784,269</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>4,784,269</u>		

Notes:

City of Mayville, Wisconsin

Tax Increment District # 6

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	21,048,458
District Creation Date	March 8, 2021	Appreciation Factor	1.00%
Valuation Date	Jan 1, 2021	Base Tax Rate	\$22.50
Max Life (Years)	20	Rate Adjustment Factor	
Expenditure Period/Termination	15 3/8/2036		
Revenue Periods/Final Year	20 2042		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	
Eligible Recipient District	No	Taxable Discount Rate	

	Construction			Inflation	Total			
	Year	Value Added	Valuation Year	Increment	Increment	Revenue Year	Tax Rate	Tax Increment
1	2021	0	2022	0	0	2023	\$22.50	0
2	2022	0	2023	0	0	2024	\$22.50	0
3	2023	1,384,269	2024	0	1,384,269	2025	\$22.50	31,146
4	2024	1,400,000	2025	13,843	2,798,112	2026	\$22.50	62,958
5	2025	1,500,000	2026	27,981	4,326,093	2027	\$22.50	97,337
6	2026	500,000	2027	43,261	4,869,354	2028	\$22.50	109,560
7	2027	0	2028	48,694	4,918,047	2029	\$22.50	110,656
8	2028	0	2029	49,180	4,967,228	2030	\$22.50	111,763
9	2029	0	2030	49,672	5,016,900	2031	\$22.50	112,880
10	2030	0	2031	50,169	5,067,069	2032	\$22.50	114,009
11	2031	0	2032	50,671	5,117,740	2033	\$22.50	115,149
12	2032	0	2033	51,177	5,168,917	2034	\$22.50	116,301
13	2033	0	2034	51,689	5,220,606	2035	\$22.50	117,464
14	2034	0	2035	52,206	5,272,812	2036	\$22.50	118,638
15	2035	0	2036	52,728	5,325,540	2037	\$22.50	119,825
16	2036	0	2037	53,255	5,378,796	2038	\$22.50	121,023
17	2037	0	2038	53,788	5,432,584	2039	\$22.50	122,233
18	2038	0	2039	54,326	5,486,910	2040	\$22.50	123,455
19	2039	0	2040	54,869	5,541,779	2041	\$22.50	124,690
20	2040	0	2041	55,418	5,597,197	2042	\$22.50	125,937
Totals		4,784,269		812,928		Future Value of Increment		1,955,024

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

City of Mayville, Wisconsin

Tax Increment District # 6

Cash Flow Projection

Year	Projected Revenues			Expenditures			Balances		Year	
	Tax Increments	Interest Earnings/ (Cost)	Total Revenues	PAYGO to Integris	Percent of Increment	Admin.	Total Expenditures	Annual		Cumulative
2021	3.50%									2021
2022										2022
2023										2023
2024	0	0	0	0	0%	0	0	0	0	2024
2025	31,146	0	31,146	29,589	95%	2,000	31,589	(443)	(443)	2025
2026	62,958	0	62,958	61,698	98%	2,000	63,698	(741)	(1,184)	2026
2027	97,337	0	97,337	95,390	98%	2,000	97,390	(53)	(1,237)	2027
2028	109,560	0	109,560	107,369	98%	2,000	109,369	191	(1,046)	2028
2029	110,656	0	110,656	105,123	95%	2,000	107,123	3,533	2,487	2029
2030	111,763	87	111,850	106,257	95%	2,000	108,257	3,592	6,080	2030
2031	112,880	213	113,093	107,438	95%	2,000	109,438	3,655	9,734	2031
2032	114,009	341	114,350	108,632	95%	2,000	110,632	3,717	13,452	2032
2033	115,149	471	115,620	104,058	90%	2,000	106,058	9,562	23,014	2033
2034	116,301	805	117,106	105,396	90%	2,000	107,396	9,711	32,724	2034
2035	117,464	1,145	118,609	106,748	90%	2,000	108,748	9,861	42,585	2035
2036	118,638	1,490	120,129	108,116	90%	2,000	110,116	10,013	52,598	2036
2037	119,825	1,841	121,666	54,750	45%	2,000	56,750	64,916	117,514	2037
2038	121,023	4,113	125,136	31,284	25%	2,000	33,284	91,852	209,366	2038
2039	122,233	7,328	129,561	0	0%	2,000	2,000	127,561	336,927	2039
2040	123,455	11,792	135,248	0	0%	2,000	2,000	133,248	470,175	2040
2041	124,690	16,456	141,146	0	0%	2,000	2,000	139,146	609,321	2041
2042	125,937	21,326	147,263	0	0%	2,000	2,000	145,263	754,584	2042
Total	1,955,024	67,409	2,022,433	1,231,849		36,000	1,267,849			Total
Notes:								Projected TID Closure		

RESOLUTION NO. 2024-_____**RESOLUTION DETERMINING AND LEVYING SPECIAL ASSESSMENT
CHARGES FOR CURRENT SERVICES AND CERTAIN LOAN REPAYMENTS**

THE COMMON COUNCIL OF THE CITY OF MAYVILLE, DODGE COUNTY, WISCONSIN,
DOES ORDAIN AS FOLLOWS:

WHEREAS, the City of Mayville (herein “the City”), on September 18, 2013, entered into an Agreement (herein the “Agreement”), with the owner/developer of a parcel of property identified as TAX PARCEL 251-1216-2242-006 (herein the “Property”); and,

WHEREAS, pursuant to the terms of the Agreement, the City agreed to waive the City’s policy which requires property owners in development of properties to pay for the cost of extending sanitary sewer and water mains; and,

WHEREAS, pursuant to the terms of the Agreement, the City created a tax incremental finance district, entered into contracts providing for site improvements as described in the Agreement, including the extension of sanitary sewer and water mains to the Property, and, incurred \$600,000 in public debt for the purpose of paying for the construction contracts; and,

WHEREAS, but for the performance by the City of the obligations imposed upon the City under the terms of the Agreement, the Property could not have been improved or developed with the benefit of sanitary sewer and water services provided by the City; and,

WHEREAS, payment by the City of the debt obligation incurred by the City in performance of the Agreement required and is contingent upon the City’s receipt of annual revenues from the Property in the form of real estate tax payment levied based on an assessed valuation of not less than \$2,600,000; and,

WHEREAS, the Agreement levied an assessment to be placed on the tax roll in the event the assessed value of the Property in any tax year was less than \$2,600,000; and,

WHEREAS, for each assessment year beginning January 1, 2014 and continuing through January 1, 2020, the real estate tax levy was less than \$2,600,000 resulting in an assessment being levied against the Property for each assessment year as provided in the Agreement; and,

WHEREAS, the assessments levied for the tax assessment years beginning January 1, 2014 and continuing through January 1, 2020 were timely prior to the preparation of the tax roll; and,

WHEREAS, the tax rolls of the City reflect that the assessed valuation of the Property was less than \$2,600,000 for the tax rolls for the tax years beginning January 1, 2021, 2022 and 2023; and,

WHEREAS, there is due the City an assessment for the assessment years beginning January 1, 2021, 2022 and 2023, which assessment remains unpaid;

NOW THEREFORE, in accordance with the authority granted the Common Council of the City pursuant to Wis. Stats. §§ 66.0627 and 66.0307, and in accordance with the terms of the Agreement, the Common Council finds and ordains as follows:

1. That the construction of site improvements under the terms of the Agreement, including the extension of sanitary sewer and municipal water services to the Property allowed the development and the continuing use of the Property. The site improvements, and the payment of the debt incurred by the City for payment of the site improvement contracts:

- a. constitutes a current and continuing service provided the Property as that term is used in Wis. Stat. § 66.0627; and,

b. has benefited the Property as that term is used in the authority granted pursuant to Wis. Stat. § 66.0307.

2. That there is hereby levied against the Property in accordance with the Agreement a special assessment and special charge for current services and benefits provided the Property for the calendar years commencing January 1, 2021, 2022, and 2023 as follows:

Assessment Date	Assessed Value	Assessed Value Deficiency	Mill Rate	Special Charge for Current Services
January 1, 2021	\$2,158,500	\$ 441,500	0.024093505	\$10,637.28
January 1, 2022	\$ 851,700	\$1,748,300	0.016196896	\$28,317.03
January 1, 2023	\$ 851,700	\$1,748,300	0.016692389	\$29,183.30

3. That the special assessment and special charge for current services and benefits provided the Property and assessed pursuant to the terms of this Resolution shall be due and payable not later than November 1, 2024, and if not paid by that date, shall accrue interest at the rate of ten percent (10%) per annum, such interest charges to be calculated and determined by the City Clerk in accordance with the terms of the Agreement. If not paid in full by November 1, 2024, the unpaid assessment and interest as calculated by the City Clerk shall be placed on the next tax roll of the Property.

Dated this _____ day of September, 2024.

CITY OF MAYVILLE

Robert Boelk, Mayor

ATTEST:

BY: _____
City of Mayville Clerk
Dodge County

STATE OF WISCONSIN)
) ss.
COUNTY OF DODGE)

Personally came before me this _____ day of September, 2024, the above-named Robert Boelk and _____, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My commission: _____



Community Development Authority Façade Improvement Program

Non-Refundable fee of \$100 due at time of Application

Introduction:

The Façade Improvement Program has been established by the Mayville Common Council and may be utilized in conjunction with the Community Development Authority's Design Grant Program.

Purpose/Mission:

- To improve the business climate in downtown Mayville and the Central Business District
- To improve the aesthetics along with beautify existing downtown buildings and businesses
- To enhance the quality of life in the Mayville area.

Façade Improvement Program:

Property owners in conjunction with businesses within the Downtown and Central Business District of the City of Mayville are eligible for up to \$5,000 in matching grant funds for improvements to the exterior of their building and improvements visible from the exterior of the building. As a matching grant program, the Community Development Authority will reimburse the property owner for up to 50% of the expense to a maximum grant amount of \$5,000 on a case-by-case basis. All grants will be rewarded to eligible applicants while funds are available. Applicants are eligible for only one grant award per parcel in a 24 month period, unless otherwise approved by the Community Development Authority.

Eligible Applicants:

- Commercial property
- Business property
- Commercial property having a residence
- Residential property
- Non-profit entities (parcel must pay property taxes to the City of Mayville)

within the Downtown or Central Business District of the City of Mayville .

- No application will be reviewed or presented to the Community Development Authority for consideration on behalf of an individual or entity if the grant recipient or landlord (if not the same entity) is delinquent with their City of Mayville Property Taxes or Mayville Utility Bills on any property located within the City.
- Eligible projects must meet the requirements of the Zoning code and design standards identified in the Mayville Municipal Code.
- The building receiving the façade improvement must be structurally sound. If applicable and a building permit is necessary, the building inspector would need to certify the building is sound before receiving the grant.
- No parcel shall receive more than one (1) grant during the 24 month period following the initial grant receipt.

Eligible Activities:

- Downtown and Central Business renovations including but not limited to
 - Signage
 - Awnings
 - Exterior lighting
 - Sand blasting
 - Siding
 - Painting
- Other expenses deemed eligible by the Community Development Authority

Ineligible Activities:

- All interior renovations
- Other expenses deemed ineligible by the Community Development Authority

Process:

1. Applications are distributed and collected by the Community Development Authority at Mayville City Hall, Clerk's Office, 15 South School Street.
 - As there are Code restrictions, it is the applicant's responsibility to receive approval from the City's Building Inspector for all projects prior to submission of the application.

2. Completed applications, along with contractor estimates and letter from mortgage lender, must be submitted no later than the 1st Monday of the month in order to be considered at the Community Development Authority meeting for that month. Applicants must attend the scheduled Community Development Authority meeting. Regular Community Development Authority meetings are held the 4th Wednesday of every month at 6:00 pm, Mayville City Hall, Common Council Chambers.
3. Notification of approval/denial will be provided to the applicant by the Community Development Authority within ten (10) days following the meeting. Note that the project must be approved prior to any of the work taking place.
 - Failure to have prior approval from the Community Development Authority may result in a denial of the funding request for the qualifying project.
4. All projects must be underway within 120 days of grant approval.
5. Appropriate documentation such as invoices, must be submitted to the City Clerk for the fund reimbursement upon completion of the project. All reimbursable expenses must be within 180 days of the grant approval.
6. If the projects are not completed in accordance with the requirements and time schedule identified, then the applicant must reappear to request approval for an extension.
7. Façade Improvement grant recipients must post the Community Development Authority sign in their business window for 60 days following receipt of grant money.

Applications:

- Complete Community Development Authority Façade Improvement Program Application (attached)
- Complete Release of Information letter (attached)
- Submit contractor estimates for proposed project
- Submit letter from mortgage lender (if applicable) documenting good standing

Design Guidelines:

All applicants shall utilize the design standards set forth in the City Guidelines for designing improvements to buildings. These design criteria will be recommended by the Community Development Authority to the Common Council.

- Purpose & Intent:
 - It is the general intent of the Community Development Authority to renovate, preserve and maintain properties within the redevelopment area of the City of Mayville through a process of design review in order to:
 - Encourage urban design excellence
 - Integrate urban design and preservation of Mayville's heritage into the process of redevelopment
 - Enhance the character of the City of Mayville business and residential community
- Applicability:
 - Context: The facility is designed in a manner that is mindful of and complementary to the existing building and natural environment.
 - Harmony: The facility uses materials, forms and colors that serve as unifying elements with the surrounding buildings and natural environment.
 - Compatibility: The facility should be compatible with nearby building architectural scale, color, rhythm and proportions.
 - Building Design: All buildings shall be designed with attention and sensitivity to the historical, architectural and physical context in which they are located.
 - Façade: Façades should exhibit rhythms similar to those found in adjacent structures.
 - Colors: Color selections of exterior surfaces, materials and equipment should not detract from the surrounding area. Neon and florescent tones are prohibited.
 - Awnings: Awnings and canopies are encouraged. If provided, they should be designed as an integral component of the building façade.
 - Signage: Placement of signs shall not be unduly obscure or interfere with sight lines to other properties. Signs should be architecturally compatible and contribute to the character of the area through incorporation of tasteful presentation.
 - Historic Preservation: Preservation of unique historic or architectural landmarks is encouraged.

Link's Martial Arts llc- Mayville Facade Grant

Task List						
Client Contact Info:		7 S Main St				
Daniel, Tammylin, and Dannylin Link		Mayville, WI 53050 262-224-3245				
Key:		Sub Contractors:				
LMA - Link's Martial Arts Mayville Facade Grant						
V - Volunteer-Dad Do List has begun						
MV = Mayville		Dan- Project Coordinator (Going to draw from talented student base assigning projects and work dates)				
Exterior						
ITEM	PERSON RESPONSIBLE	ORDER/MAKE BEFORE MAKEOVER	COMPLETE/ INSTALL	COMPLETE DURING MAKEOVER	COST	NOTES
Casco Special Order Full view Exterior Storm Windows- Doors	Dan Link	Menards Receipt			\$4,087.00	4= Full view upper 3rd floor- Storm windows- 2 full view storm doors- 4= 1/2 screen 2nd floor
Exterior Paint LP Smart siding 3 color scheme	Dan Link	Menards Receipt			109.59	Exterior Paint- window trim
LP Siding trim 1x4x16	Dan Link	Menards Receipt			677.3	Special Order
					298.39	Guest pickup Menards
Total					5172.28	



STORE # 3224 BVDM
121 FRANCES LN
BEAVER DAM, WI 53916

FAX: (920) 356-1240
EMAIL: BVDMBuildingMaterials@menards.com

Product must be paid for before it
will be ordered from our vendor.
Prices shown are valid today only.

Scan Barcode at Order Pickup Entrance

BVDM 30200030



SPECIAL ORDER CONTRACT
GUEST COPY
PAGE 1 OF 2

IMPORTANT

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain receipt

ESTIMATED ARRIVAL DATE
NOT BINDING ON MENARD, INC.
BASED ON PROMISES BY OTHERS 04/30/24

SOLD BY ORDER DATE
LANE L. 04/18/24

NOTIFICATION:
EMAIL: linksmartialarts@charter.net
JOB DESC: reorder 30199776

GUEST NAME - ADDRESS - PHONE

Link, Daniel
239 N Walnut St
Mayville, WI 53050-1133
Ph: (262) 224-3245

TEXT: (262)224-3245

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
13	4 EACH CASCO WINDOWS SPO VENDOR PART #: picture storm dimensions: 32 1/2 x 82 installation type: blindstop mullion: horizontal horizontal meeting rail 1 (hmrl): 16 1/4" color: dark bronze glass style: clear tempered: none screen: none installation screws: dark bronze hardware: white pvc installation holes: factory prepunch expanders: type a- 7/8" quote:47815 arl.ya	CASCO002_SPOSKU 400-1057	347.00	1,388.00
24	1 EACH CASCO WINDOWS SPO VENDOR PART #: fullview stormdoor dimensions: 39 1/2 x 83 3/4 color: darl bronze installation screws: dark bronze glass style: clear tempered: none hinging: hinge left- outswing screen type: standard fiberglass screen stabilizer: yes hardware: colonial pushbutton (black) closer: single (black) insert hardware: white pvc wind chain kit: yes expander with sweep: yes sill: no quote:47815 yuu.yr	CASCO002_SPOSKU 400-1057	588.75	588.75
36	1 EACH CASCO WINDOWS SPO VENDOR PART #: fullview stormdoor dimensions: 42 1/4 x 85 1/2	CASCO002_SPOSKU 400-1057	746.25	746.25

READ THIS CONTRACT CAREFULLY. The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. "Custom made" special order merchandise purchased from Menards is **NON-REFUNDABLE**. "Non-custom made" Special order product may be refunded at Menards sole discretion with a 25% restocking fee. Purchaser is responsible for providing to Menards all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards within 3 days of receiving the product. Purchaser understands that all product is sold "AS IS," and the manufacturer's warranty, if any, is controlling. **MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards liability shall not exceed the purchase price of the products sold. **MENARDS SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 14 days from the date of its availability, Menards may liquidate the product and shall be entitled to a 25% restocking fee. Menards may withhold any payment received as partial satisfaction. Purchaser agrees that Menards is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state. **YOUR PURCHASE OF THE PRODUCT ON THIS CONTRACT CONSTITUTES YOUR AGREEMENT TO ALL TERMS AND CONDITIONS STATED ABOVE.**

SUB-TOTAL: (CONTINUED)

SHIPPING:

PRE-TAX TOTAL:

VENDOR: CASCO INDUSTRIES INC

For the most accurate and up-to-date status
of your order, please visit:

www.menards.com

If this is a partial pickup, please verify all
quantities/items being signed for. Menards is
not responsible for shortages after leaving the
yard.





STORE # 3324 BVDM
121 FRANCES LN
BEAVER DAM, WI 53916

FAX: (920) 356-1240
EMAIL: BVDMBuildingMaterials@menards.com

Product must be paid for before it
will be ordered from our vendor.
Prices shown are valid today only.

Scan Barcode at Order Pickup Entrance

BVDM 30200030



SPECIAL ORDER CONTRACT
GUEST COPY
PAGE 2 OF 2

IMPORTANT

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain receipt

ESTIMATED ARRIVAL DATE
NOT BINDING ON MENARD, INC.
BASED ON PROMISES BY OTHERS 04/30/24

SOLD BY	ORDER DATE
LANE L.	04/18/24

NOTIFICATION:
EMAIL: linksmartialarts@charter.net
JOB DESC: reorder 30199776

TEXT: (262)224-3245

GUEST NAME - ADDRESS - PHONE

Link, Daniel
239 N Walnut St
Mayville, WI 53050-1133
Ph: (262) 224-3245

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
-------------	-------------	-----	------------	----------------

color: dark bronze installation screws: dark bronze
glass style: clear tempered: none
screen type: standard fiberglass screen stabilizer: yes
hardware: colonial pushbutton (black) closer: single (black)
insert hardware: white pvc wind chain kit: yes
expander with sweep: yes sill: none
hinging: hinge left- outswing
quote: 47815
fhz.al

4 EACH CASCO WINDOWS SPO CASCO002_SPOSKU 400-1057

VENDOR PART #: 2-track doublehung storm
dimensions: 28 1/2 x 81 1/4 installation type: blindstop
product: 2-track doublehung
color: dark bronze
glass: clear tempered: none
screen: standard fiberglass
installation screw: dark bronze hardware: white pvc
installation holes: factory prepunch
frame stabilizer bar: yes expanders: type a- 7/8"
quote- 47815
adf.hh

291.00 1,164.00

READ THIS CONTRACT CAREFULLY. The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. "Custom made" special order merchandise purchased from Menards is **NON-REFUNDABLE**. "Non-custom made" Special order product may be refunded at Menards sole discretion with a 25% restocking fee. Purchaser is responsible for providing to Menards all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards within 3 days of receiving the product. Purchaser understands that all product is sold "AS IS," and the manufacturer's warranty, if any, is controlling. **MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards liability shall not exceed the purchase price of the products sold. **MENARDS SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 14 days from the date of its availability, Menards may liquidate the product and shall be entitled to a 25% restocking fee. Menards may withhold any payment received as partial satisfaction. Purchaser agrees that Menards is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state. **YOUR PURCHASE OF THE PRODUCT ON THIS CONTRACT CONSTITUTES YOUR AGREEMENT TO ALL TERMS AND CONDITIONS STATED ABOVE.**

SUB-TOTAL: 3,887.00

SHIPPING: 200.00

PRE-TAX TOTAL: 4,087.00

VENDOR: CASCO INDUSTRIES INC

For the most accurate and up-to-date status
of your order, please visit:

www.menards.com

If this is a partial pickup, please verify all
quantities/items being signed for. Menards is
not responsible for shortages after leaving the
yard.



**MENARDS - WEST BEND
575 West Paradise
Drive
West Bend, WI 53095**

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 05/22/24

If you have questions regarding the
charges on your receipt, please
email us at:
WBNDfrontend@menards.com



Sale Transaction

ULTRA INT PAINT SG W/PST	
5510566 2 @25.97	51.94
ULTRA INT PAINT S-G NTRL	
5510595	25.97
ULTRA INT PAINT S-G MIDT	
5510579	25.97
 TOTAL	 103.88
TAX WASHINGTON-WI 5.5%	5.71
TOTAL SALE	109.59
US Debit 9688	109.59
Auth Code:387489	
Chip Inserted	
a0000000042203	
TC - 434f91ee5dfb8e9a	

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3015

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Kyra

3322 07 5436 02/22/24 01:43PM 3149



Scan Barcode at Order Pickup Entrance

Store# 3224 BVDM 05/08/24
121 FRANCES LN
BEAVER DAM, WI 53916
FAX: (920) 356-1240
EMAIL: BVDMBuildingMaterials@menards.com
Sold By: CARMEN F.
Purchase Date: 04/12/24
Location: AISLE None Cant 11

GUEST NAME - ADDRESS - PHONE

Link, Daniel
239 N Walnut St
Mayville, WI 53050
Ph#(262) 224-3245

EMAIL: linksmartialarts@charter.net
JOB DESC:

BVDM 30199782



GATE PASS COPY - SPECIAL ORDER

PAGE 1 OF 1

QTY SOLD	DESCRIPTION	SKU NUMBER	UNIT PRICE	EXTENDED PRICE	QTY PICKED-UP	QTY NOT PICKED-UP
1	BESTWAY			N/A		
1 EACH LOUIS004 Special Order		142-2294	96.69	96.69	0	1
	Vendor Part #: 1422294					
	Size: 3/8 x 4' x 8'					
	Color: Carbon Black					
	Sherwin-Williams Premium Prefinished 38 Series 3/8 x 4 x 8' No-Groove Carbon Black Te					
5 EACH LOUIS004 Special Order		142-2298	96.69	483.45	0	5
	Vendor Part #: 1422298					
	Size: 3/8 x 4' x 8'					
	Color: Smoky Sable					
	Sherwin-Williams Premium Prefinished 38 Series 3/8 x 4 x 8' No-Groove Smoky Sable Tex					
4 EACH LOUIS004 Special Order		142-4578	24.29	97.16	0	4
	Vendor Part #: 25880-WR30					
	Size: 5/8 x 3-1/2 x 16'					
	Color: Wicker Rocker-30YR					
	Sherwin-Williams Premium Prefinished 440 Series 1 x 4 x 16' Wicker Rocker Textured Bn					
SUB-TOTAL				677.30		

If this is a partial pickup, please verify all quantities / items being signed for.
Menards is not responsible for shortages after leaving the yard.

THIS IS NOT A RECEIPT





Scan Barcode at Order Pickup Entrance

Store# 3224 BVDM 06/13/24
121 FRANCES LN
BEAVER DAM, WI 53916
FAX: (920) 356-1240
EMAIL: BVDMBuildingMaterials@menards.com
Sold By: Online Sale
Purchase Date: 06/12/24
Location:

GUEST NAME - ADDRESS - PHONE

Link Family Property llc
239 N Walnut St
Mayville, WI 53050
Ph#(262) 224-3245

EMAIL: linksmartialarts@charter.net
JOB DESC:

BVDM 83141



GATE PASS COPY - PICKING TICKET

PAGE 1 OF 1

QTY SOLD	DESCRIPTION	SKU NUMBER	UNIT PRICE	EXTENDED PRICE	QTY PICKED-UP	QTY NOT PICKED-UP
14 EACH	1X4X16' TEXT SMART TRIM TEXTURED STRAND Vendor Part #: 25880 Size: 1" x 4" x 16' Color: 1" x 4" x 16' LP® SmartSide® 1 x 4 x 16' Textured Engineered Wood Trim Board	142-3102	19.25	269.50	0	14
1 EACH	1X6X16' TEXT SMART TRIM TEXTURED STRAND Vendor Part #: 25882 Size: 1" x 6" x 16' Color: 1" x 6" x 16' LP® SmartSide® 1 x 6 x 16' Textured Engineered Wood Trim Board	142-3108	28.89	28.89	0	1
SUB-TOTAL				298.39		

If this is a partial pickup, please verify all quantities / items being signed for.
Menards is not responsible for shortages after leaving the yard.

THIS IS NOT A RECEIPT



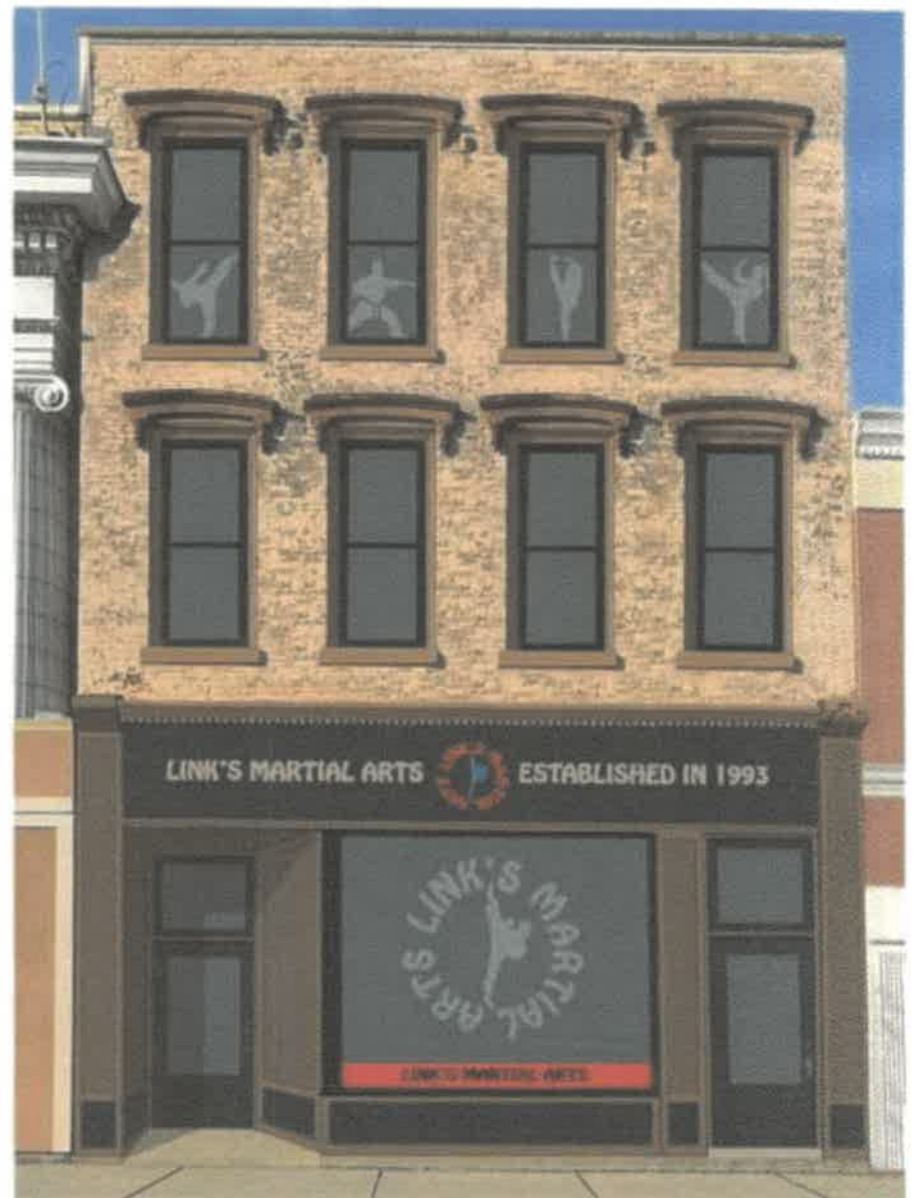


 **Link's Martial Arts**
Taekwon Do - Judo - Escrima - Ju Jitsu
262-224-3245
Ages 4-Adult
www.LinksMartialArts.com

262-224-3245

www.LinksMartialArts.com

OPEN




LINK'S MARTIAL ARTS
~~DECEMBER 15, 2023~~
 FEB. 22, 2024

MAYVILLE, WI
 JOE LAWNICZAK

PHILADELPHIA, PA 19255-0633

001802.459166.200247.5202 2 MB 0.622 1180



 CITY OF MAYVILLE
15 S SCHOOL ST
MAYVILLE, WI 53050

IF YOU WRITE OR
CALL US, REFER TO
THIS INFORMATION:

NOTICE NUMBER: 972CG
BOD CODE: TE2
DATE OF THIS NOTICE:
07/29/2024
TAXPAYER IDENTIFICATION
NUMBER: 39-6005522
FORM: CVL PEN
TAX PERIOD: 202212
PENALTY REFERENCE
CODE: 500

FOR INFORMATION,
PLEASE CALL:
1-866-455-7438

001802

A PENALTY IS PROPOSED FOR YOUR 2022 INFORMATION RETURNS

ACTION REQUIRED

OUR RECORDS SHOW THAT YOU DIDN'T FILE CERTAIN INFORMATION RETURNS CORRECTLY AS REQUIRED BY INTERNAL REVENUE CODE (IRC) SECTION 6721 FOR THE TAX PERIOD SHOWN ABOVE. THE LAW ALLOWS FOR A PENALTY FOR FILING INFORMATION RETURNS INCORRECTLY. A PENALTY IS PROPOSED IN THE AMOUNT OF \$20,240.00. INTEREST ON THIS PENALTY WILL NOT BE CHARGED UNTIL AFTER YOU RECEIVE A BILL.

PLEASE READ THIS NOTICE CAREFULLY. IT EXPLAINS THE PROPOSED PENALTY AND WHAT YOU SHOULD DO IF YOU AGREE OR DISAGREE WITH THE PROPOSAL. THIS PENALTY WILL BE CHARGED IF YOU DON'T RESPOND TO THIS NOTICE. THE PROPOSED PENALTY IS EXPLAINED UNDER THE "EXPLANATION OF PENALTY" SECTION.

HOW YOU SHOULD RESPOND TO THIS NOTICE

PLEASE REVIEW YOUR RECORDS RELATED TO FILING THE RETURNS LISTED ON PAGE 2.

-- IF YOU AGREE TO THE FULL AMOUNT OF THE PROPOSED PENALTY, DO ALL OF THE FOLLOWING:

1. CHECK BOX (A) ON THE RESPONSE PAGE OF THIS NOTICE.
2. SIGN AND DATE THE CONSENT OF PENALTY ASSESSMENT.
3. ENCLOSE YOUR PAYMENT IN FULL. MAKE YOUR CHECK OR MONEY ORDER PAYABLE TO THE UNITED STATES TREASURY.
4. ENCLOSE THE APPROPRIATE MAILING STUB TO INDICATE WHETHER A PAYMENT IS INCLUDED.
5. ENSURE THE ADDRESS ON THE STUB APPEARS IN THE ENVELOPE WINDOW.

-- IF YOU DON'T AGREE WITH ALL OR PART OF OUR FINDINGS OR BELIEVE YOU HAVE A REASON ALL OR PART OF THIS PENALTY SHOULD NOT BE CHARGED, DO ALL OF THE FOLLOWING:

1. CHECK BOX (B) OR (C) ON THE RESPONSE PAGE OF THIS NOTICE.
2. ENCLOSE A SIGNED STATEMENT EXPLAINING WHY YOU DISAGREE.
3. INCLUDE ANY SUPPORTING DOCUMENTS YOU WISH TO HAVE CONSIDERED.
4. IF YOU AGREE TO PART OF THE PENALTY, ENCLOSE YOUR PAYMENT. MAKE YOUR CHECK OR MONEY ORDER PAYABLE TO THE UNITED STATES TREASURY.
5. ENCLOSE THE APPROPRIATE MAILING STUB TO INDICATE WHETHER A PAYMENT IS INCLUDED.
6. RETURN THE RESPONSE PAGE OF THIS NOTICE WITH YOUR STATEMENT AND DOCUMENTS IN THE ENCLOSED ENVELOPE (ENSURE THE ADDRESS APPEARS IN THE ENVELOPE WINDOW). PLEASE INCLUDE A TELEPHONE NUMBER, INCLUDING THE AREA CODE, AND THE BEST TIME TO CALL.

IT'S IMPORTANT THAT YOUR COMPLETED RESPONSE BE RECEIVED WITHIN 45 DAYS FROM THE DATE OF THIS NOTICE. YOU HAVE 60 DAYS TO RESPOND IF YOU LIVE OUTSIDE THE UNITED STATES. IF YOU DO NOT RESPOND WITHIN THIS PERIOD, YOU WILL RECEIVE A BILL CALLED "NOTICE OF PENALTY CHARGE" (CP15 or CP215) FOR THE AMOUNT OF THE PROPOSED PENALTY. INTEREST WILL BE CHARGED FROM THE DATE OF THE "NOTICE OF PENALTY CHARGE" TO THE DATE PAYMENT IS RECEIVED IN FULL.

IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE, YOU MAY WRITE TO THE RETURN ADDRESS ON THIS NOTICE. IF YOU PREFER, YOU MAY CALL THE TELEPHONE NUMBER SHOWN ABOVE FOR GENERAL INFORMATION ABOUT THIS NOTICE. HOWEVER, THE OFFICE AT THE ADDRESS SHOWN ON THIS NOTICE IS MOST FAMILIAR WITH YOUR CASE.

A PENALTY IS PROPOSED BASED ON HOW YOU FILED THE FOLLOWING INFORMATION RETURNS. THE EXPLANATION OF THE PENALTY FOLLOWS THE LIST OF INFORMATION RETURNS. THE PAGE TITLED "SUMMARY OF PROPOSED PENALTY" SHOWS YOU THE TOTAL NUMBER OF RETURNS FOR WHICH A PENALTY IS PROPOSED.

CITY OF MAYVILLE
155 SCHOOL STREET PO B

FORM W2 RECEIVED: 04/26/2023
ORIGINAL RETURNS: 184
AMENDED RETURNS: 0
HOW RECEIVED: PAPER
TRANSMITTER CONTROL CODE:

PROPOSED PENALTY TYPE: LATE FILING

EXPLANATION OF PENALTY

500

A PENALTY IS PROPOSED FOR EACH INFORMATION RETURN DOCUMENT THAT YOU DIDN'T FILE CORRECTLY BY THE DUE DATE (INCLUDING EXTENSIONS). THIS PENALTY MAY ALSO APPLY IF TIMELY FILED RETURNS WERE SENT BACK TO YOU FOR CHANGES AND YOU DIDN'T RETURN THEM TO US IN THE TIME REQUESTED.

THE PENALTY IS:

- \$50 FOR EACH RETURN FILED WITHIN 30 DAYS AFTER THE DUE DATE, UP TO A MAXIMUM OF \$588,500 PER YEAR (\$206,000 FOR SMALL BUSINESSES AS DEFINED BELOW),
- \$110 FOR EACH RETURN FILED MORE THAN 30 DAYS AFTER THE DUE DATE BUT BY AUGUST 1, UP TO A MAXIMUM OF \$1,766,000 PER YEAR (\$588,500 FOR SMALL BUSINESSES), OR
- \$290 FOR EACH RETURN FILED AFTER AUGUST 1.

THE MAXIMUM PENALTY CHARGE IS \$290 PER INFORMATION RETURN, UP TO \$3,532,500 PER YEAR (\$1,177,500 FOR SMALL BUSINESSES). THERE IS NO MAXIMUM LIMITATION FOR INTENTIONAL DISREGARD.

LOWER MAXIMUM PENALTY FOR SMALL BUSINESSES

THE LOWER MAXIMUM PENALTIES STATED ABOVE FOR SMALL BUSINESSES APPLY IF A BUSINESS HAD AVERAGE GROSS RECEIPTS OF \$5 MILLION OR LESS FOR THE THREE MOST RECENT TAX YEARS (OR TIME IN BUSINESS, IF SHORTER) ENDING BEFORE THE CALENDAR YEAR THE INFORMATION RETURNS WERE DUE. FOR EXAMPLE, IF YOU WERE CHARGED A PENALTY FOR 2022 INFORMATION RETURNS DUE IN 2023, THE THREE MOST RECENT TAX YEARS ARE 2020, 2021, AND 2022. IF THE PENALTY ON THE NOTICE YOU RECEIVED IS MORE THAN THE MAXIMUM PENALTY FOR SMALL BUSINESSES, THE PENALTY MAY BE REDUCED BASED ON EVIDENCE YOU GIVE THAT YOU'RE A SMALL BUSINESS.

SUMMARY OF PROPOSED PENALTY

THE SUMMARY ON THE FOLLOWING PAGE SHOWS THE INFORMATION RETURNS FOR WHICH A PENALTY IS PROPOSED AND THE AMOUNT OF PENALTY FOR EACH PENALTY TYPE. THE AMOUNT OF THE PROPOSED PENALTY MAY BE LOWER THAN THE ACTUAL PENALTY AMOUNT DUE TO THE DOLLAR LIMITATIONS IMPOSED UNDER IRC 6721.

PROPOSED PENALTY AMOUNT: \$20,240

PROPOSED PENALTY AMOUNT -- THIS AMOUNT MAY BE LESS THAN THE TOTAL OF THE INDIVIDUAL PENALTY AMOUNTS SHOWN ABOVE IF MORE THAN ONE TYPE OF PENALTY APPLIES TO ANY OF THE RETURNS FILED. FOR EXAMPLE, IF YOU FILED A RETURN LATE AND WITH A MISSING TAXPAYER IDENTIFICATION NUMBER, THE RETURNS WILL BE SHOWN IN BOTH PENALTY COLUMNS. HOWEVER, THE MAXIMUM CHARGE IS \$290 FOR THAT RETURN.

LATE FILING PENALTY -- THIS PENALTY APPLIES TO RETURNS FILED AFTER THE DUE DATE. IT MAY ALSO APPLY TO RETURNS FILED BY THE DUE DATE BUT NOT FILED CORRECTLY.

ELECTRONIC MEDIA PENALTY -- THIS PENALTY APPLIES TO THE NUMBER OF PAPER RETURNS OVER 250 THAT YOU FILED.

NOTE: FINANCIAL INSTITUTIONS MUST FILE ALL FORM 1042-S DOCUMENTS ELECTRONICALLY.

INCORRECT TIN -- THIS PENALTY APPLIES TO RETURNS FILED WITH A MISSING OR INCORRECT TAXPAYER IDENTIFICATION NUMBER.

PENALTY TYPE	TIN	ELECTRONIC	LATE			TOTALS
			TIER 1	TIER 2	TIER 3	
W2	0	0	0	184	0	184
NO. OF PENALTIES	0	0	0	184	0	
X	\$290	\$290	\$50	\$110	\$290	TOTALS
GROSS PEN.	\$0	\$0	\$0	\$20,240	\$0	\$20,240
MINUS DUPS	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$20,240	\$0	\$20,240
TIER CAP LIMITATION	\$0	\$0	\$0	\$20,240	\$0	\$20,240

TOTAL
PROPOSED PENALTY----- \$20,240

RESPONSE TO PROPOSED PENALTY FOR YOUR TAX YEAR 2022 INFORMATION RETURNS

PLEASE CHECK THE BOX THAT APPLIES TO YOU AND RETURN THIS PAGE IN THE ENCLOSED ENVELOPE. PLEASE REMEMBER TO INCLUDE THE APPROPRIATE MAILING STUB AND INSERT IT IN THE ENCLOSED ENVELOPE SO THE ADDRESS APPEARS IN THE ENVELOPE WINDOW.

PLEASE CHECK ONLY ONE BOX:

- () (A) TOTAL AGREEMENT WITH THE PROPOSED PENALTY - I CONSENT TO THE IMMEDIATE ASSESSMENT AND COLLECTION OF THE PENALTY AMOUNT SHOWN IN THIS NOTICE, PLUS ANY APPLICABLE INTEREST.
I HAVE () HAVE NOT () ENCLOSED A PAYMENT.

SIGNATURE OF PERSON REQUIRED TO FILE THE RETURN DATE

- () (B) PARTIAL AGREEMENT WITH THE PROPOSED PENALTY - I AGREE WITH PART OF THE PROPOSED PENALTY SHOWN IN THIS NOTICE. UNDER PENALTIES OF PERJURY, I HAVE SIGNED BELOW INDICATING MY REQUEST FOR REMOVAL AND HAVE ATTACHED SUPPORTING DOCUMENTS EXPLAINING WHICH ITEMS I DISAGREE WITH AND WHY I DISAGREE, OR WHY I FEEL YOU SHOULDN'T CHARGE PART OF THE PROPOSED PENALTY.
I HAVE () HAVE NOT () ENCLOSED A PAYMENT.

SIGNATURE OF PERSON REQUIRED TO FILE THE RETURN DATE

- () (C) TOTAL DISAGREEMENT WITH THE PROPOSED PENALTY - I DISAGREE WITH THE ENTIRE PROPOSED PENALTY SHOWN IN THIS NOTICE. UNDER PENALTIES OF PERJURY, I HAVE SIGNED BELOW INDICATING MY REQUEST FOR REMOVAL AND HAVE ATTACHED SUPPORTING DOCUMENTS EXPLAINING WHY THE PROPOSED PENALTY IS INCORRECT, OR AN ACCEPTABLE REASON WHY YOU SHOULDN'T CHARGE THIS PROPOSED PENALTY.

SIGNATURE OF PERSON REQUIRED TO FILE THE RETURN DATE

TELEPHONE NUMBER: () BEST HOURS TO CALL: (INCLUDE AREA CODE)

PLEASE DO NOT DETACH

IRS INFORMATION: PHILADELPHIA SERVICE CENTER 39-6005522 500 202212 07/29/2024 972CG
CORRESPONDENCE ONLY (NO PAYMENTS)

1. Write on all attached pages:
Name, taxpayer identification number, 972CG Notice, and tax period
2. Include your phone numbers: () - home () - work/cell
3. Best time to call: a.m. p.m.

Address change? Correct it below.

39-6005522 07/29/2024
CITY OF MAYVILLE
15 S SCHOOL ST
MAYVILLE, WI 53050

INTERNAL REVENUE SERVICE
PHILADELPHIA, PA 19255-0633

001802



396005522 ZL CITY 13 1 202212 640 00002024000

Cut Here



972CG Correspondence Only. Cut the stub (Philadelphia, PA) above, and place in the enclosed envelope, ensuring the entire address appears in the envelope window.

972CG Payment (with or without correspondence). Cut the stub below (Kansas City, MO) and place in the enclosed envelope, ensuring the entire address appears in the envelope window.



Cut Here

IRS INFORMATION: PHILADELPHIA SERVICE CENTER 39-6005522 500 202212 07/29/2024 972CG
PAYMENT (WITH OR WITHOUT CORRESPONDENCE)

1. Make check payable to: United States Treasury Amount Enclosed: \$
2. Write on payment and all attached pages:
Name, taxpayer identification number, 972CG Notice, and tax period
3. Include your phone numbers: () - home () - work/cell
4. Best time to call: a.m. p.m.

Address change? Correct it below.

39-6005522 07/29/2024
CITY OF MAYVILLE
15 S SCHOOL ST
MAYVILLE, WI 53050

INTERNAL REVENUE SERVICE
Kansas City, MO 64999-0202



396005522 ZL CITY 13 1 202212 640 00002024000



15 South School Street, PO box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

08/15/2024

Department of the Treasury
Internal Revenue Service
Philadelphia, PA 19255-0633

RE: Notice #: 972CG dated 07/29/2024
BOD Code: TE2
FEIN: 39-6005522 (City of Mayville)
Tax Period: 2022/12
Penalty Reference Code: 500

Dear IRS Revenue Agent,

The City of Mayville respectfully request a full abatement of the proposed late filing penalty of \$20,240 for informational returns (W2) for the period ending December 31, 2022. The City has forwarded full payment of the penalty.

The informational returns were not filed by the January 31, 2023 deadline due to the unavoidable dismissal of the individual responsible for the filing. The responsible party was terminated for cause on January 25, 2023. Prior to the employee termination, the 184 W-2's for the 2022 calendar year were mailed out timely to all employees for processing their income tax returns.

A new payroll employee was hired April 1, 2023. During the onboarding process, it was discovered that the informational returns were not yet filed with the Social Security Administration by the terminated employee through the FIRE system. Once the omission was discovered, the City of Mayville filed as soon as practical.

In an effort to rectify this concerning issue, the City of Mayville has since hired a consulting firm and a City Administrator to enhance the training and procedures for the payroll department. Subsequently, all quarterly Form 941's for 2024 were filed timely with the Internal Revenue Service. The City does not anticipate any future filing issues.

Please consider our request to refund the late filing penalty of \$20,240 for these informational returns. Feel free to reach out with any additional questions or concerns. Thanks in advance for your consideration.

Best Regards,

Stephanie Justmann
City of Mayville
Administrator
Email: sjustmann@mayvillecity.com
Phone: 920-387-7900 x 1207



15 South School Street, PO Box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

STAFF MEMO

Meeting Date: August 26, 2024

To: Finance Committee

From: Mayville EMS

Subject: Ambulance Contract Renewals

Background:

Contract renewals are due for Village of Iron Ridge, Town of Lomira and Town of Leroy. The contracts are for a 3-year term.

Analysis/Suggestion:

10% increase per year per contract.

Attachments:

1. 2024 Ambulance Service Agreement with Town of Lomira
2. 2024 Ambulance Service Agreement with Town of LeRoy
3. 2024 Ambulance Service Agreement with Village of Iron Ridge

2024

Ambulance Service Agreement

THIS AGREEMENT, made by and entered into on this 15th day of December 2021 by and between the City of Mayville, (hereinafter referred to as "City") and the Town of LeRoy.

WHEREAS, the Town of LeRoy wishes to contract for EMT ambulance service from the City for all of its areas located within the limits of the Town of LeRoy.

WHEREAS, the Town of LeRoy is located outside the City's established EMT ambulance service primary response area; and WHEREAS the City wishes to provide this service to the Town of LeRoy.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and the Town, do agree as follows:

1. **SERVICES TO BE PROVIDED.** The City shall provide ambulance service to the municipality as follows:
 - A. **Hours of Service.** Ambulance services shall be provided 24 hours per day and seven days per week to all parts of the municipality affected by this agreement.
 - B. **Personnel.** The City shall comply with all applicable government regulations regarding personnel for operating ambulance service equipment and vehicles.
 - C. **Equipment.** The City shall be responsible for providing all of its own equipment and comply with all applicable government regulations regarding equipment. The City shall be required to have on call one fully equipped and qualified front line ambulance unit based in the City.
 - D. **Communications.** The City shall be responsible for providing its own communications service and for developing its own plan for receiving calls and dispatching personnel and vehicles. The City shall maintain an adequate communication system to provide reasonable service to the municipality. The service shall also have communications by radio with local hospitals and County dispatch.

10608

E. Inspection. All operating procedures, equipment and supplies of the service may be inspected by the Town at any reasonable time. Inspections shall be conducted by the duly authorized agent of the Town.

2. **SUBSIDY.** For such service, the Town of LeRoy shall annually pay to the City according to the following schedule:

2022	2023	2024
\$8,053	\$8,858	\$9,744

The subsidy in its entirety is to be paid to the City by January 31 of each calendar year. The subsidy amount may be reviewed every year by the City Council. The City will give sixty days notice to the Town of LeRoy of any subsidy rate changes. The subsidy amount will remain in an account to be used for Major Equipment and/or Vehicle Purchases or Repairs.

3. **AMBULANCE RATES.** The City shall be entitled to charge the individual users of the service in accordance with the rate schedule contained on Exhibit "A" hereto which is incorporated by reference. The City shall have the right to increase those rates at any time provided it first gives notice to the Town of its intent to increase such rates and the reasons therefore.

4. **TERMS OF AGREEMENT.** The term of this agreement shall be for one (1) year commencing on the 1st day of January, 2022. It will be automatically renewed in its entirety on the first day of January, unless written notice of cancellation or desired changes is given by one part to another, 60 days prior to the renewal date.

5. **INSURANCE.** The City shall carry liability insurance with a minimum policy limit of \$1,000,000.00 together with incidental medical malpractice insurance at the highest available policy limit but not less than \$250,000.00 per injury. In addition, the City shall carry collision insurance and personal property insurance on all equipment and vehicles owned by the City as hereinafter provided. The cost of all insurance shall be borne by the City and to the extent permitted by law, vehicles and/or equipment may be insured by the City.

6. **OPERATING EXPENSE.** All operating expenses, including personnel, equipment, insurance and any other operating expenses shall be the responsibility of the City.

7. **ADVISORY COMMITTEE.** An advisory committee shall be established comprised of a representative of the City and each of the Towns to which the City provides EMT service. The function of the advisory committee shall be to meet with the City, review matters and questions which arise pertinent to the ambulance service, and to make recommendations to the various Towns regarding proposed rate increases and other ambulance matters, related or unrelated. Each participating Town shall appoint one representative to the committee. The representatives from the City will be the EMS Coordinator and the Finance Chair. This committee will meet annually during the month of July each year.
8. **Payment for Service.** In the event that the City of Mayville's billing representative is unsuccessful in obtaining payment for an ambulance call within the Town, the bill will then be turned over to the Town. The Town shall be responsible for paying the City's billing representative for the services rendered within 30 days after receipt of the bill.

IN WITNESS WHEREOF, the duly authorized representatives of the municipality and the operator have hereunto set their hands and seals with full authority to do so.

Date: 7-1-92

City of Mayville

By: [Signature], Mayor

BY: [Signature], Clerk

Town of LeRoy

BY: Linda Schramm, Chairperson

BY: Sandra J. Fort, Clerk

Raymond Collier
Susan Gassner

2024

Ambulance Service Agreement

THIS AGREEMENT, made by and entered into on this 8th day of December, 2021 by and between the City of Mayville, (hereinafter referred to as "City") and the Town of Lomira.

WHEREAS, the Town of Lomira wishes to contract for EMT ambulance service from the City for all of its areas located within the limits of the Town of Lomira.

WHEREAS, the Town of Lomira is located outside the City's established EMT ambulance service primary response area; and WHEREAS the City wishes to provide this service to the Town of Lomira.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and the Town, do agree as follows:

1. **SERVICES TO BE PROVIDED.** The City shall provide ambulance service to the municipality as follows:
 - A. **Hours of Service.** Ambulance services shall be provided 24 hours per day and seven days per week to all parts of the municipality affected by this agreement.
 - B. **Personnel.** The City shall comply with all applicable government regulations regarding personnel for operating ambulance service equipment and vehicles.
 - C. **Equipment.** The City shall be responsible for providing all of its own equipment and comply with all applicable government regulations regarding equipment. The City shall be required to have on call one fully equipped and qualified front line ambulance unit based in the City.
 - D. **Communications.** The City shall be responsible for providing its own communications service and for developing its own plan for receiving calls and dispatching personnel and vehicles. The City shall maintain an adequate communication system to provide reasonable service to the municipality. The service shall also have communications by radio with local hospitals and County dispatch.

E. Inspection. All operating procedures, equipment and supplies of the service may be inspected by the Town at any reasonable time. Inspections shall be conducted by the duly authorized agent of the Town.

2. **SUBSIDY.** For such service, the Town of Lomira shall pay to the City according to the following schedule:

2022	2023	2024
\$4,027	\$4,430	\$4,873

The subsidy in its entirety is to be paid to the City by January 31 of each calendar year. The subsidy amount may be reviewed every year by the City Council. The City will give sixty days notice to the Town of Lomira of any subsidy rate changes. The subsidy amount will remain in an account to be used for Major Equipment and/or Vehicle Purchases or Repairs.

3. **AMBULANCE RATES.** The City shall be entitled to charge the individual users of the service in accordance with the rate schedule contained on Exhibit "A" hereto which is incorporated by reference. The City shall have the right to increase those rates at any time provided it first gives notice to the Town of its intent to increase such rates and the reasons therefore.
4. **TERMS OF AGREEMENT.** The term of this agreement shall be for one (1) year commencing on the 1st day of January, 2022. It will be automatically renewed in its entirety on the first day of January, unless written notice of cancellation or desired changes is given by one part to another, 60 days prior to the renewal date.
5. **INSURANCE.** The City shall carry liability insurance with a minimum policy limit of \$1,000,000.00 together with incidental medical malpractice insurance at the highest available policy limit but not less than \$250,000.00 per injury. In addition, the City shall carry collision insurance and personal property insurance on all equipment and vehicles owned by the City as hereinafter provided. The cost of all insurance shall be borne by the City and to the extent permitted by law, vehicles and/or equipment may be insured by the City.
6. **OPERATING EXPENSE.** All operating expenses, including personnel, equipment, insurance and any other operating expenses shall be the responsibility of the City.

7. **ADVISORY COMMITTEE.** An advisory committee shall be established comprised of a representative of the City and each of the Towns to which the City provides EMT service. The function of the advisory committee shall be to meet with the City, review matters and questions which arise pertinent to the ambulance service, and to make recommendations to the various Towns regarding proposed rate increases and other ambulance matters, related or unrelated. Each participating Town shall appoint one representative to the committee. The representatives from the City will be the EMS Coordinator and the Finance Chair. This committee will meet annually during the month of July each year.
8. **Payment for Service.** In the event that the City of Mayville's billing representative is unsuccessful in obtaining payment for an ambulance call within the Town, the bill will then be turned over to the Town. The Town shall be responsible for paying the City's billing representative for the services rendered within 30 days after receipt of the bill.

IN WITNESS WHEREOF, the duly authorized representatives of the municipality and the operator have hereunto set their hands and seals with full authority to do so.

Date: 12/8/2021

City of Mayville

By: Rob Bork, Mayor

BY: [Signature], Clerk

Town of Lomira

BY: [Signature], Chairperson

BY: Sharon Bellamy, Clerk

2024

Ambulance Service Agreement

THIS AGREEMENT, made by and entered into on this 24th day of December, 2021 by and between the City of Mayville, (hereinafter referred to as "City") and the Village of Iron Ridge.

WHEREAS, the Village of Iron Ridge wishes to contract for EMT ambulance service from the City for all of its areas located within the limits of the Village of Iron Ridge.

WHEREAS, the Village of Iron Ridge is located outside the City's established EMT ambulance service primary response area; and WHEREAS the City wishes to provide this service to the Village of Iron Ridge.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and the Village, do agree as follows:

1. SERVICES TO BE PROVIDED. The City shall provide ambulance service to the municipality as follows:
 - A. Hours of Service. Ambulance services shall be provided 24 hours per day and seven days per week to all parts of the municipality affected by this agreement.
 - B. Personnel. The City shall comply with all applicable government regulations regarding personnel for operating ambulance service equipment and vehicles.
 - C. Equipment. The City shall be responsible for providing all of its own equipment and comply with all applicable government regulations regarding equipment. The City shall be required to have on call one fully equipped and qualified front line ambulance unit based in the City.
 - D. Communications. The City shall be responsible for providing its own communications service and for developing its own plan for receiving calls and dispatching personnel and vehicles. The City shall maintain an adequate communication system to provide reasonable service to the municipality. The service shall also have communications by radio with local hospitals and County dispatch.

12506

E. Inspection. All operating procedures, equipment and supplies of the service may be inspected by the Village at any reasonable time. Inspections shall be conducted by the duly authorized agent of the Village.

2. **SUBSIDY.** For such service, the Village of Iron Ridge shall to the City according to the following schedule:

2022	2023	2024
\$1,610	\$1,771	\$1,949

The subsidy in its entirety is to be paid to the City by January 31 of each calendar year. The subsidy amount may be reviewed every year by the City Council. The City will give a sixty day notice to the Village of Iron Ridge of any subsidy rate changes. The subsidy amount will remain in an account to be used for Major Equipment and/or Vehicle Purchases or Repairs.

3. **AMBULANCE RATES.** The City shall be entitled to charge the individual users of the service in accordance with the rate schedule contained on Exhibit "A" hereto which is incorporated by reference. The City shall have the right to increase those rates at any time provided it first gives notice to the Village of its intent to increase such rates and the reasons therefore.

4. **TERMS OF AGREEMENT.** The term of this agreement shall be for one (1) year commencing on the 1st day of January, 2022. It will be automatically renewed in its entirety on the first day of January, unless written notice of cancellation or desired changes is given by one part to another, 60 days prior to the renewal date.

5. **INSURANCE.** The City shall carry liability insurance with a minimum policy limit of \$1,000,000.00 together with incidental medical malpractice insurance at the highest available policy limit but not less than \$250,000.00 per injury. In addition, the City shall carry collision insurance and personal property insurance on all equipment and vehicles owned by the City as hereinafter provided. The cost of all insurance shall be borne by the City and to the extent permitted by law, vehicles and/or equipment may be insured by the City.

6. **OPERATING EXPENSE.** All operating expenses, including personnel, equipment, insurance and any other operating expenses shall be the responsibility of the City.

7. **ADVISORY COMMITTEE.** An advisory committee shall be established comprised of a representative of the City and each of the Towns and Villages to which the City provides EMT service. The function of the advisory committee shall be to meet with the City, review matters and questions which arise pertinent to the ambulance service, and to make recommendations to the various Towns and Villages regarding proposed rate increases and other ambulance matters, related or unrelated. Each participating Town and Village shall appoint one representative to the committee. The representatives from the City will be the EMS Coordinator and the Finance Chair. This committee will meet annually during the month of July each year.
8. **Payment for Service.** In the event that the City of Mayville's billing representative is unsuccessful in obtaining payment for an ambulance call within the Village, the bill will then be turned over to the Village. The Village shall be responsible for paying the City's billing representative for the services rendered within 30 days after receipt of the bill.

IN WITNESS WHEREOF, the duly authorized representatives of the municipality and the operator have hereunto set their hands and seals with full authority to do so.

Date: 11/29/21

City of Mayville

By: Rob Boett, Mayor

BY: Speckel, Clerk

Village of Iron Ridge

BY: [Signature], President

BY: Michelle Londer, Clerk



Minutes – Community Development Authority Meeting August 28, 2024

Call to Order

The meeting was called to order at 5:00 PM by Mayor Rob Boelk, with the following roll call:

Present: Mayor Rob Boelk, Ald. Anthony DeBaker, Sue Wilderman, Melissa Worthington, Steve Caves, and Molly Henkel

Excused: None

Absent: Bobbie Ebben

Staff and Elected Officials Present: Administrator Stephanie Justmann

Pledge of Allegiance

The Pledge of Allegiance was recited by those in attendance.

Citizen Comment

None.

Façade Grant Balance

The current façade grant balance is \$95,959, with no new activity to report.

Approval of Minutes of the July 24, 2024 Meeting of the Community Development Authority

The motion to approve the minutes of the July 24, 2024 meeting of the Community Development Authority was made by M. Worthington and seconded by Ald. DeBaker.

Vote - 6 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Christmas Decorations (Main Street Mayville)

Dawn Gindt, from Main Street Mayville, reported on the options for placing a flagpole Christmas tree by either the Mayville sign located at the corner of Horicon and Main Streets, or in Foster Park, in front of the White Limestone Building. The approximate costs for this project are as follows: \$500 for the tree, \$300 to \$1,200 for lights, and \$2,880 for electricity, giving a total of \$3,680 - \$4,580. Ms. Gindt also added that the round-up from Fox Bros. Piggly Wiggly came in at \$4,200.

The motion to recommend Common Council approve placement of a flagpole holiday tree in Foster Park, in front of the White Limestone Building was made by Mayor Boelk and seconded by S. Caves.

Vote – 6 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, City of Mayville Financing Housing Programs

Discussion on housing projects included developments on Clark Street, south of Crossroads Care Center, residential development near German Street and River Knoll Industrial Park.

The motion to table this agenda item to the next Community Development Authority was made by M. Worthington and seconded by S. Wilderman.

Vote – 6 ayes, 0 nays. Motion carried.

Discuss, with Possible Action, Façade Grant Reimbursement for Link's Martial Arts, LLC. Located at 7 S. Main Street

The receipts for the Link's Martial Arts Façade Grant were reviewed.

The motion to recommend Common Council approve the \$5,000 façade grant payment to Link's Martial Arts, LLC was made by Ald. DeBaker and seconded by S. Wilderman.

Vote – 6 ayes, 0 nays. Motion carried.

Future Agenda Items

Items to be included in the next Community Development Authority agenda are lighting of the Mayville sign and City of Mayville financing housing programs.

Next Meeting Date and Time

The next meeting will be September 25, 2024 at 5:00 PM.

Adjournment

The meeting was adjourned by the call of the Chair at 5:29 PM.

Respectfully submitted,
Anastasia Gonstead – City Clerk



PARKS DEPARTMENT
15 South School Street, PO box 273,
Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

City of Mayville
Parks Department

Guidelines for the Tree Donation Program

General: The purpose of this program is to provide the opportunity to donate a tree in celebration, honor or memory of a person or event. The following are standard procedures and guidelines for tree donations within the park system and on property owned and managed by the City of Mayville.

Authorization: Tree donation and planting requests shall require approval by the Parks/Rec/Tag Center Board and/or the Common Council.

- A. Tree donation and planting requests shall be submitted in writing to the Director of Parks. The Director will forward the requests to the Parks/Rec/Tag Center Board and Common Council when appropriate.
- B. Trees will be placed into the City of Mayville parks system. Donations to the program will provide a lasting memory and beautify the community.

Plant, Repair or Replacement:

- A. All costs associated with the planting a tree shall be paid for by the person or organization submitting the request. This cost may be absorbed by the City if authorized by the Common Council
- B. Repair or replacement due to vandalism, theft, or other circumstances will be the responsibility of the person or organization who made the initial donation. Replacement cost may be absorbed by the City if authorized by the Common Council.
- C. If owner chooses not to repair or replace, the city reserves the right to not replace the tree.

Sunset Clause:

- A. The City reserves the right to establish a sunset clause on all donations.
- B. The sunset clause will be based on the life expectancy of the donated item.
- C. When the donated item reaches the end of its life, the donor will no longer be recognized.

Recognition: Tree donors are recognized with a certificate of donation and map identifying the location of the trees. Additionally, tree donors are recognized for their contributions on the City of Mayville website.



PARKS DEPARTMENT
 15 South School Street, PO box 273,
 Mayville WI 53050
 Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

Donor	Species	Occasion	Location/Year Planted
MHS Student Council	Fiesta Maple	Arbor Day	
MHS Interact	Fiesta Maple	Arbor Day	
Mayville Park and Rec	Spring Glen Maple	Kim Mittelstadt	
Mayville Park and Rec	Spring Glen Maple	Tug Hockers	
Mayville Park and Rec	Autumn Blaze	Lisa Schmidt	
Mayville Park and Rec	Autumn Blaze	Rober Billington	
Dan Spittel	Autumn Blaze	Julie Spittel	Lion's Point
Dan Spittel	Autumn Blaze	Georgiann Voss	Lion's Point
Jill Christian	Autumn Blaze	Julie Spittel	Lion's Point



PARKS DEPARTMENT
15 South School Street, PO box 273,
Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

TREE DONATION & PLANTING REQUEST FORM

CONTACT INFORMATION
NAME:
PHONE:
EMAIL:
FULL ADDRESS:

DONATE A TREE TO BE PLANTED IN A CITY PARK.	
AMOUNT TO DONATE(cost per tree is around \$200 depending on species).	\$
PARK LOCATION TO PLANT TREE.	
TREE IN HONOR OF OR PLANTED FOR.	
NOTES.	

Signature

Date

John Wild

From: [REDACTED]
Sent: Wednesday, August 21, 2024 2:15 PM
To: John Wild
Subject: RE: Insurance Question

Good Afternoon John,

Thanks for your patience.

The underwriter at EMC reviewed your question & provided the following response: My concern would be for less than 18 year olds to be in the pool or fitness center without a staff member present as they are more at risk for injury or misuse of equipment. If you do go down this route, I would make sure you have an appropriate waiver of subrogation and hold harmless provision in place by contract to minimize the city's liability. A lawyer would be a good step to develop this.

The city's legal counsel could help you draft this if you should have questions.

Please let me know if you have any additional questions from an insurance perspective.

Thanks!
Jessi

Jessica Weidenhammer, CIC, CRIS, CISR, CLCS

Team Leader | Commercial Lines
Senior Account Manager
National Producer 16538138

Robertson Ryan Insurance
CA License 0C97587

[Website](#) | [LinkedIn](#) | [Facebook](#) | [Leave a Review](#)



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RESOLUTION 5937-2024

RESOLUTION ESTABLISHING THE 2024 FEE SCHEDULE FOR THE CITY OF MAYVILLE

WHEREAS, the City of Mayville is responsible to set fees for special services, penalties, and user fees established through policies and the City Municipal Code; and,

WHEREAS, these fees are to be reviewed annually for appropriateness; and

WHEREAS, a list of these fees are attached to this Resolution, marked as Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby amend and implement the attached fee schedule for 2024.

Passed by the Common Council of the City of Mayville this 9th day of September 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

CITY OF MAYVILLE - 2024 SCHEDULE OF FEES

CLERK'S OFFICE

Liquor/Fermented Malt Beverage:			
	247-5	Class "A" Fermented Malt Beverage	\$200.00
	247-5	"Class A" Intoxicating Liquor	\$475.00
	247-5	Class "B" Fermented Malt Beverage	\$100.00
	247-5	"Class B" Intoxicating Liquor	\$475.00
			\$10.00, plus \$7.00 for each background check, for each AB-100 Alcohol Beverage Individual Questionnaire.
	247-5	Class "B" Temporary (Picnic)	
	247-5	"Class C" Liquor (Wine only)	\$100.00
	247-5	Reserve "Class B" Intoxicating Liquor - Initial Issuance Fee	\$10,000.00
	247-5	Retail - Provisional	\$30.00
	Wis. Stats. §985.08	Publication Fee	Cost of Ad
	Wis. Stats. §125.04	Change of Agent Fee	\$25.00
	247-5	Operator (Bartender) License - Regular, 1 Year	\$40.00
	247-5	Operator (Bartender) License - Regular, 2 Year	\$60.00
	247-5	Operator (Bartender) License - Provisional	\$15.00
	247-5	Operator (Bartender) License - Temporary	\$20.00
	247-5	Replacement Copy of Operator (Bartender) License	\$5.00
Cigarette, Tobacco, and Electronic Vaping Device:			
	182-1	Annual Retail License	\$100.00
Direct Sellers/Peddlers Permit:			
	193-4	90 Day Permit	\$150.00
		Each Additional Worker Permit (Same Company)	\$15.00
Entertainment License:			
	211-3	Daily License	\$25.00
Cable TV Franchise:			
	174-21	Annual Filing Fee	\$500.00
Taxicab License:			
	375-4	Annual Fee, per Vehicle	\$20.00
Junk Dealer License:			
	259-4	Annual License	\$100.00
Mobile Food Vendor License:			
	195-3	Annual License	\$440.00
	195-3	Seasonal License (June 1 - August 31 only)	\$125.00
Mobile Home License:			
	290-3	Annual License	\$400.00
	290-5	Monthly Parking Permit Fee, per Space	\$25.00
Animal License Fees:			
	150-2.2(b)	Chickens, Annual License	\$25.00
	150-5	Dog (Spayed/Neutered), Annual License	\$13.00
	150-5	Dog (Unaltered), Annual License	\$23.00
	150-7	Kennel Fee, 12 Dogs or Less	\$50.00
	150-7	Kennel Fee, per Dog over 12 Dogs	\$10.00
	150-5	Cat (Spayed/Neutered), Annual License	\$10.00
	150-5	Cat (Unaltered), Annual License	\$20.00
	150-8	Pet Fanicer License	\$50.00
	150-6 / 150-2.2(c)	Late Fee for Animal Licenses	\$10.00
Excavation/Right-of-Way Permit Fees:			
	368-2(c)	Cost per 100 Lineal Feet	\$70.00
	368-2(d)	Corporate Surety Bond, to be Deposited with City Clerk	\$1,000.00

Residence Board:			
		Application Fee	\$500.00
Special Meeting Fees:			
		Common Council	\$250.00
		Plan Commission	\$250.00
Parking Permit Fees:			
	397-7 I(2)	1-Month Permit	\$15.00
	397-7 I(2)	4-Month Permit	\$40.00
	397-7 I(2)	1-Year Permit	\$110.00
	397-7 I(3)	Business, 1-Month Permit	\$7.50
	397-7 I(3)	Business, 4-Month Permit	\$20.00
	397-7 I(3)	Business, 1-Year Permit	\$55.00
Special Assessment Letters:			
		Turnaround by Mail, Within a Week	\$50.00
		Rush - Email/Fax	\$70.00

Administrative Office Fees:			
		Interest on Delinquent Receivables (Over 30 days delinquent)	1.5% per month
		Outstanding Payments Due to the City, as of Oct. 1st, that will be Transferred to the Tax Bill	10% of amount due
		NSF Fee	\$40.00
		Fax Fee, per page	\$0.25
		CD/Flash Drive Copies	\$15.00
		Single Black & White, One Sided Copy, 8 1/2 x 11, per page	\$0.25
		Single Color, One Sided Copy, 8 1/2 x 11, per page	\$0.75
		Reprint - Tax Bill	\$5.00
		Mayor's Hourly Rate	\$125.00

POLICE DEPARTMENT

Administrative Office Fees:			
		Accident Report, per Copy	\$4.00
		Incident Report, per Page	\$0.25
		Paper Service	\$35.00
		Paper Service - 2nd Party, Same Location	\$35.00
		Fingerprinting	\$20.00
		Electronic Materials - Records Request/Discovery, per kilobyte (KB)	\$0.01
		Electronic Materials - Records Request/Discovery, per megabyte (MB)	\$0.60
		Electronic Materials - Records Request/Discovery, per gigabyte (GB)	\$6.00
	114-11	Warrant Service Fee, per warrant	\$25.00
		Storage Fee (Vehicle, Boat, Large Item), per day	\$25.00
		Animal Pick Up and Impound, per day	\$25.00

Police Issued Licenses:			
		Fireworks Users, Annual License	\$100.00
		Fireworks Seller, Annual License	\$100.00
		Park Sales Permit	\$100.00
		Bicycle Licensing and Registration	Free

Parking Fine:			
		Initial	\$30.00
		After 72 Hours	\$50.00

INSPECTIONS/ZONING DEPARTMENT

Planning Application:			
		Concept Plan	\$50.00
		Comprehensive Plan Amendment	\$400.00
		Site Plan Review	\$400.00
		Conditional Use - Full Review or Amendment	\$175.00
		Planned Unit Development	\$425.00

		Planned Unit Development - Special Use to Existing P.U.D.	\$50.00
		Zoning, Rezoning, Amendment	\$425.00
		Certified Survey Map - Minor Subdivision	\$150.00
		Preliminary Plat	\$300.00
		Final Plat	\$125.00
		Re-Application of Final Plat	\$125.00
		Street Easement Vacation	\$175.00
		Developer Agreement	Developer pays all costs
		Dodge County Register of Deeds Recording Fees	To be paid by applicant
Zoning Board of Appeals:			
		Application Fee	\$400.00
		Associated professional consultant and legal fees	To be paid by applicant
Occupancy Permit:			
	430-142	Application Fee (Includes Fire, Water/Wastewater, Engineering, Planning/Zoning). Building Inspection fee billed separate.	\$300.00
PARKS & RECREATION DEPARTMENT			
Weed/Grass Cutting Charges:			
	303-8	Cost per hour	\$200.00
	303-8	Administrative fee	10% of total cost
Mayville Park Pavilion Fees:			
		1-Day Event, Upper or Lower Pavilion, Resident	\$225.00
		1-Day Event, Whole Pavilion, Resident	\$430.00
		1-Day Event, Upper or Lower Pavilion, Non-Resident	\$250.00
		1-Day Event, Whole Pavilion, Non-Resident	\$480.00
		3-Day Event, Upper or Lower Pavilion, Resident	\$390.00
		3-Day Event, Whole Pavilion, Resident	\$595.00
		3-Day Event, Upper or Lower Pavilion, Non-Resident	\$450.00
		3-Day Event, Whole Pavilion, Non-Resident	\$695.00
		Electricity to Shelter & Bandstand (with rental of pavilion), per day, Resident	\$10.00
		Electricity to Shelter & Bandstand (with rental of pavilion), per day, Non-Resident	\$15.00
		Table Takedown, fee per hour	\$20.00
Senior Center Fees:			
		Daily Building Rental	\$185.00
Ziegler, Marthouse, and Fireman's Park Fees:			
		Shelter without Electricity	Free
		Shelter with Electricity, per day, Resident	\$10.00
		Shelter with Electricity, per day, Non-Resident	\$15.00
		Concession Stand, per day, Resident	\$85.00
		Concession Stand, per day, Non-Resident	\$110.00
		Ball Diamonds, per day, Resident	\$95.00
		Ball Diamonds, per day, Non-Resident	\$105.00
		Ball Diamonds, per day, with Stand & Lights, Resident	\$175.00
		Ball Diamonds, per day, with Stand & Lights, Non - Resident	\$200.00

		Labor & Materials to Prepare Fields	Hourly wages & material cost
Theiler Park Fees:			
		Ball Diamonds, per day, Resident	\$95.00
		Ball Diamonds, per day, Non-Resident	\$105.00
		Ball Diamonds & Concession Stand, per day, Resident	\$175.00
		Ball Diamonds & Concession Stand, per day, Non-Resident	\$200.00
		Concession Stand, per day, Resident	\$85.00
		Concession Stand, per day, Non-Resident	\$110.00
		Shelter Building	Free
		Shelter with Electricity, per day, Resident	\$10.00
		Shelter with Electricity, per day, Non-Resident	\$15.00
Ribbens Park Fees:			
		Fields & Concession Stand, per day, Resident	\$125.00
		Fields & Concession Stand, per day, Non-Resident	\$150.00
		Concession Stand, per day, Resident	\$85.00
		Concession Stand, per day, Non-Resident	\$110.00
		Shelter Building	Free
May Park Fees:			
		Shelter Building	Free
UTILITY DEPARTMENT			
Well Operating Permit:			
	355-19	Application Fee	\$50.00
Septic & Holding Tank Sludge Fees:			
	355-25	Annual Permit Fee	\$20.00
	355-25	Disposal Fee, per load	\$10.00
Real Estate Closing Account:			
		Closing Account Fee	\$15.00
Equipment Charges:			
		Jetter Rental, per Hour	\$138.00
		Labor Fee, per Hour	\$112.50
		Trip Charge	\$1,000.00
PUBLIC WORKS			
Misc. Fees:			
	397-7	Construction Dumpster Permit, 10 days	\$100.00
	362-19	Solid Waste Contractor License, Annual	\$1,500.00
	368-4	Snow Removal, per Hour	\$200.00
Equipment Charges:			
		Labor, per Hour	\$75.00
		5-6 Yard Dump Truck, per Hour	\$51.75
		Pickup Truck, per Hour	\$17.25
		4x4 Pickup, per Hour	\$23.00
		JD544 or 444, per Hour	\$69.00
		Sweeper/Tractor, per Hour	\$37.50
		Weed Mower/Tractors, per Hour	\$46.00
		Val-All, per Hour	\$86.25
		Air Compressor, per Hour	\$46.00
		Self-Propelled Concrete Saw, per Hour	\$51.75
		Hand-Held Concrete Saw, per Hour	\$23.00
		Chainsaw, per Hour	\$11.50
		Generators/Welders, per Hour	\$23.00
		Roller, per Hour	\$25.75
		Wacker Packers, per Hour	\$17.25
		4" Water Pump, per Hour	\$25.75
		3" Water Pump, per Hour	\$21.50
		2" Water Pump, per Hour	\$17.25

	Brush Chipper, per Hour	\$34.50
	Bucket Truck, per Hour	\$57.50
	Line Painter, per Hour	\$23.00
	Snow Blower, per Hour	\$30.87

FIRE DEPARTMENT

Protective Service Fees:

223-6	False Alarm Service Fee, 2nd and Subsequent within 12-month period	\$200.00
223-9	Underground Tank Fee	\$35.00
223-1	Fire Inspection - Annual Inspection	\$26.25
223-1	Fire Inspection- Semi-Annual Inspection, includes two return visits	\$42.00
	Copy of Fire Report	\$20.00

EMS

Medicare Rates

	Mileage - Ground	\$22.00	\$8.94
	ALS Emerg Transport, Mayville Contract	\$1,400.00	\$512.10
	ALS Emerg Transport, Non-Contract	\$1,700.00	\$512.10
	ALS Emerg Transport, Mayville Resident	\$1,250.00	\$431.24
	BLS Emerg Transport, Mayville Contract	\$1,350.00	\$431.24
	BLS Emerg Transport, Non-Contract	\$1,600.00	\$431.24
	BLS Emerg Transport, Mayville Resident	\$1,100.00	\$431.24
	DOA Transport, Mayville Contract	\$1,450.00	\$431.24
	DOA Transport, Non-Contract	\$1,700.00	\$431.24
	DOA Transport, Mayville Resident	\$1,250.00	\$431.24
	A2 Transport, Mayville Contract	\$1,700.00	\$741.19
	A2 Transport, Non-Contract	\$1,900.00	\$741.19
	A2 Transport, Mayville Resident	\$1,450.00	\$741.19
	Patient Milage Charge	\$22.00	\$0.00
	ALS TNT, Mayville Contract	\$750.00	\$0.00
	ALS TNT, Non-Contract	\$825.00	\$0.00
	ALS TNT, Mayville Resident	\$725.00	\$0.00
	BLS TNT, Mayville Contract	\$275.00	\$0.00
	BLS TNT, Non-Contract	\$325.00	\$0.00
	BLS TNT, Mayville Resident	\$250.00	\$0.00
	Lift Assist, Mayville Contract	\$150.00	\$0.00
	Lift Assist, Non-Contract	\$150.00	\$0.00
	Lift Assist, Mayville Resident	Free	\$0.00
	IFT ALS Non-Emergent, Mayville Contract	\$1,500.00	
	IFT ALS Non-Emergent, Non-Contract	\$1,600.00	
	IFT ALS Non-Emergent, Mayville Resident	\$1,400.00	
	IFT BLS Non-Emergent, Mayville Contract	\$1,300.00	
	IFT BLS Non-Emergent, Non-Contract	\$1,400.00	
	IFT BLS Non-Emergent, Mayville Resident	\$1,200.00	
	Mileage, Interfacility	\$23.00	
	Paramedic Intercept	\$550.00	



15 South School Street, PO Box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

STAFF MEMO

Meeting Date: August 26, 2024

To: Finance Committee

From: Anastasia Gonstead, City Clerk

Stephanie Justmann, Administrator

Subject: 2024 Fee Schedule

Background:

The City of Mayville's fee schedule has not been updated since 2023, with many fees remaining unchanged for several years. This has led to potential revenue shortfalls and misalignments with current service costs, as well as misalignment with surrounding communities. Additionally, the existing schedule lacks several items and services that are now part of our operations. In response, we have compiled a proposed 2024 fee schedule for your review.

Key Points:

1. Historical Fee Adjustments:
 - a. Last comprehensive update was in 2023.
 - b. Several fees have been static for multiple years.
2. Inflation and Cost Increases:
 - a. Inflation and rising operational costs necessitate updated fees.
3. Missing Fees:
 - a. Several fees were previously overlooked and not included in the current schedule.
 - b. The proposed schedule includes these missed fees to ensure comprehensive cost recovery.
4. Reformatting:
 - a. The City of Mayville Fee Schedule has been reformatted for easier use by the public and staff.
5. Incorporating the EMS fees:
 - a. As suggested at the July 22, 2024 Finance Committee meeting.

Proposed 2024 Fee Schedule:

We have compiled a proposed 2024 fee schedule, which includes:

1. Adjusted Fees:
 - a. Updated based on operation cost increases and regional benchmarks.
2. Previously Missed Fees:
 - a. Inclusion of fees that were previously overlooked, ensuring a complete and comprehensive fee schedule.



15 South School Street, PO Box 273, Mayville WI 53050

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Regular Review Mechanism:

City of Mayville Department Heads will review their respective fee schedules annually, in conjunction with the annual budgeting process, in order to present an annual fee schedule to the Common Council that reflects current service and operational costs, as well as comparing and aligning fees with surrounding communities.

Attachments:

1. Proposed 2024 Fee Schedule
2. Changes and Additions to the 2024 Fee Schedule

Department	Fee	2023 Fee	2024 Proposed Fee	Note
Zoning/Inspection - Planning Application	Development Agreement Fee	\$200.00	Developer to pay all costs	These documents can require extensive consultation with professional services or legal. The applicant should incur the cost, not the taxpayers.
Zoning/Inspection - Planning Application	Concept Plan	\$0.00	\$50.00	Did not previously have.
Zoning/Inspection - Planning Application	Comprehensive Plan Amendment	\$0.00	\$400.00	Did not previously have.
Zoning/Inspection - Planning Application	Site Plan Review	\$200.00	\$400.00	Needs to cover cost of contracted service.
Zoning/Inspection - Planning Application	Conditional Use - Full Review or Amendment	\$200.00	\$175.00	Needs to cover cost of contracted service.
Zoning/Inspection - Planning Application	Planned Unit Development	\$0.00	\$425.00	Did not previously have.
Zoning/Inspection - Planning Application	Planned Unit Development - Special Use to Existing P.U.D.	\$0.00	\$50.00	Did not previously have.
Zoning/Inspection - Planning Application	Zoning, Rezoning, Amendment	\$200.00	\$425.00	Needs to cover cost of contracted service.
Zoning/Inspection - Planning Application	Certified Survey Map - Minor Subdivision	\$40.00	\$150.00	Needs to cover cost of contracted service.
Zoning/Inspection - Planning Application	Preliminary Plat	\$25.00	\$300.00	Needs to cover cost of contracted service.

Zoning/Inspection - Planning Application	Final Plat	\$40.00	\$125.00	Needs to cover cost of contracted service.
Zoning/Inspection - Planning Application	Re-Application of Final Plat	\$10.00	\$125.00	Needs to cover cost of contracted service.
Zoning/Inspection - Planning Application	Street Easement Vacation	\$0.00	\$175.00	Did not previously have.
Zoning/Inspection - Planning Application	Dodge County Register of Deeds Recording Fees	\$0.00	To be paid by applicant	Did not previously have.
Zoning/Inspection	Zoning Board of Appeals Application Fee	\$200.00	\$400.00	
Zoning/Inspection	Associated professional consultant and legal fees	\$0.00	Incurred costs	If the matter involves extensive consultation with professional services or legal. The applicant seeking the variance should incur the cost, not the taxpayers.
Zoning/Inspection	Occupancy Permit	\$20.00		This permit previously did not account for fees for contracted services.
Utilities	Jetter Rental, Per Hour	\$86.25	\$138.00	
Utilities	Labor Fee, Per Hour	\$75.00	\$112.50	
Police Dept.	Parking, 1-Month Permit	\$10.00	\$15.00	
Police Dept.	Parking, 4-Month Permit	\$30.00	\$40.00	
Police Dept.	Parking, 1-Year Permit	\$100.00	\$110.00	
Police Dept.	Parking, Business, 1-Month Permit	\$5.00	\$7.50	
Police Dept.	Parking, Business, 4-Month Permit	\$15.00	\$20.00	
Police Dept.	Parking, Business, 1-Year Permit	\$50.00	\$55.00	

Police Dept.	Photos - CD, per disc	\$10.00	Changed to Electronic Materials - Records Request/Discovery, base per GB, MB, and KB. Same rate as Dodge County DA's office.
Police Dept.	Photos - Print, per photo	\$2.00	Changed to Electronic Materials - Records Request/Discovery, base per GB, MB, and KB. Same rate as Dodge County DA's office.
Police Dept.	Audio Tape/Disk Dubbing, per hour	\$25.00	Changed to Electronic Materials - Records Request/Discovery, base per GB, MB, and KB. Same rate as Dodge County DA's office.
Police Dept.	Video Tape/Disk Dubbing, per hour	\$25.00	Changed to Electronic Materials - Records Request/Discovery, base per GB, MB, and KB. Same rate as Dodge County DA's office.
Police Dept.	Electronic Materials - Records Request/Discovery, per kilobyte (KB)	\$0.01	Changed to Electronic Materials - Records Request/Discovery, base per GB, MB, and KB. Same rate as Dodge County DA's office.
Police Dept.	Electronic Materials - Records Request/Discovery, per megabyte (MB)	\$0.60	Changed to Electronic Materials - Records Request/Discovery, base per GB, MB, and KB. Same rate as Dodge County DA's office.
Police Dept.	Electronic Materials - Records Request/Discovery, per gigabyte (GB)	\$6.00	Changed to Electronic Materials - Records Request/Discovery, base per GB, MB, and KB. Same rate as Dodge County DA's office.
Parks & Rec Dept.	Weed/Grass Cutting, Cost per Hour	\$115.00	\$200.00
Parks & Rec Dept.	Mayville Park Pavillion - 1/4 or 1/2 Barrel of Beer	Market Price -	Removed

EMS			Rates updated, per recommendation from 7/22/24 Finance Committee
Dept. of Public Works	Snow Removal, Cost per Hour	\$115.00	\$200.00
Clerk's Office	Mobile Home Annual License	\$0.00	\$400.00
Clerk's Office	Kennel Fee, 12 Dogs or Less	\$35.00	\$50.00
Clerk's Office	Kennel Fee, per Dog over 12 Dogs	\$3.00	\$10.00
Clerk's Office	Pet Fanicer License	\$10.00	\$50.00
Clerk's Office	Special Assessment Letters, Turnaround by Mail, Within a Week	\$30.00	\$50.00
Clerk's Office	Special Assessment Letters, Rush - Email/Fax	\$35.00	\$70.00
Clerk's Office	NSF Fee	\$35.00	\$40.00
Clerk's Office	CD/Flash Drive Copies	\$10.00	\$15.00
Clerk's Office	Single Black & White, One Sided Copy, 8 1/2 x 11, per page	\$0.15	\$0.25
Clerk's Office	Single Color, One Sided Copy, 8 1/2 x 11, per page	\$0.15	\$0.75
Clerk's Office	Reprint - Tax Bill	\$2.00 or \$5.00	\$5.00
Clerk's Office	Retail, Provisional, Annual	\$15.00	\$30.00

We had the fee schedule for the individual spots within a mobile home park, but were missing the annual licensing fee.

Previously, black and white vs color copies were not seperated in the fee schedule. Color copies cost significantly more than black and white copies.

Previously, black and white vs color copies were not seperated in the fee schedule. Color copies cost significantly more than black and white copies.

There were previously two separate fees for reprints of a tax bill. This is now consolidated.

Clerk's Office	Change of Agent, Liquor License	\$17.00	\$25.00	
Clerk's Office	Operator (Bartender) License - Regular, 1 Year	\$35.00	\$40.00	
Clerk's Office	Operator (Bartender) License - Regular, 2 Year	\$45.00	\$60.00	
Clerk's Office	Operator (Bartender) License - Temporary	\$15.00	\$20.00	
Clerk's Office	Replacement Copy of Operator (Bartender) License	\$0.00	\$5.00	
				With the passage of Act 73 in December 2023, the new liquor licensing forms from Dept. of Revenue require this license application to have accompanying Alcohol Beverage Individual Questionnaires. We have background checks performed on these. The City has been absorbing this cost for 2024.
Clerk's Office	Class "B" Temporary (Picnic)	\$10.00	\$10.00, plus \$7.00 for each background check, for each AB-100 Alcohol Beverage Individual Questionnaire.	
Clerk's Office	Direct Seller's 90 Day Permit	\$110.00	\$150.00	
Clerk's Office	Direct Sellers - Each Additional Worker Permit (Same Company)	\$0.00	\$15.00	Prior, a company would have had to get a seller's permit for each individual person with their company out performing sales.
Clerk's Office	Taxicab License Annual Fee, per Vehicle	\$10.00	\$25.00	
Clerk's Office	Residence Board Application Fee	\$0.00	\$500.00	Convening of the Residence Board incurs fees of those who serve on the Board as well as significant involvement with legal. This is a cost that should be incurred by the applicant, not the taxpayers.

			The costs for convening a special meeting outside of our regular scheduled meetings, at the request of an applicant, are not budgeted for. This cost should be incurred by the applicant, not the taxpayers.	
Clerk's Office	Special Meeting - Common Council	\$0.00	\$250.00	
			The costs for convening a special meeting outside of our regular scheduled meetings, at the request of an applicant, are not budgeted for. This cost should be incurred by the applicant, not the taxpayers.	
Clerk's Office	Special Meeting - Plan Commission	\$0.00	\$250.00	
Clerk's Office	Excavation/Right of Way Permit, Cost per 100 Lineal Feet	\$60.00	\$70.00	
Clerk's Office	Mayor's Hourly Rate	\$100.00	\$125.00	

RESOLUTION 5942-2024

ADOPTION OF THE CITY OF MAYVILLE 2024 COMPREHENSIVE OUTDOOR RECREATION PLAN

WHEREAS, the Comprehensive Outdoor Recreation Plan has been thoroughly reviewed at multiple meetings of the Parks and Recreation Commission; and

WHEREAS, the Parks and Recreation Commission on September 4, 2024 recommended the Draft 2024 City of Mayville Comprehensive Outdoor Recreation Plan for adoption by the City Council; and

WHEREAS, the plan will serve as a guide for making future decisions related to the expansion and development of needed parks, trails, and open space areas in the community; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Mayville does hereby adopt the 2024 City of Mayville Comprehensive Outdoor Recreation Plan; and

BE IT FURTHER RESOLVED, that the City Council does hereby request that the Wisconsin Department of Natural Resources make the City of Mayville eligible for participation in the Knowles-Nelson Stewardship, LAWCON, and ORAP programs.

Passed by the Common Council of the City of Mayville this 9th day of September, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

City of Mayville

Comprehensive Outdoor Recreation Plan

City Council Meeting 9.9.24

What's In a Comprehensive Outdoor Recreation Plan?

- Inventory existing conditions, data collection, and analysis
- Establish goals, objectives, and strategies
- Evaluate City parkland standards and analyze park service areas
- Recommend improvements for each park and the system as a whole, identify future park and trail locations, and develop conceptual park reuse plan
- Estimate costs of future improvements and calculate proposed new park impact fees
- Develop an implementation action item list with potential funding sources
- Unique project component: create and launch an [interactive online park and trail map](#)

Project Schedule

Task	Proposed Timeline
Kickoff Meeting with Staff	February 26
Kickoff Meeting with P&R Committee	April 11
Parks Tour and Existing Conditions Evaluation	April 11
Online Survey	March 15 - May 20
Complete Draft and Staff Review	June – July
Draft Review Meeting with P&R Committee	August 7
Complete Final Draft and Staff Review	August
Recommendation Meeting with P&R Committee	September 4
Adoption Meeting	TODAY

Input Gathered

- Staff meetings (throughout) and existing parks tour
- Parks and Recreation Committee meetings (3)
- Online survey (200 total responses)

Plan Orientation

- The document is split into two parts to increase user-friendliness (plan and appendix). All background information, data, existing conditions, and public input can be found in the appendix.
- Chapter 3 includes community-wide vision, goals, and policies that guide the plan's recommendations
- Right now, Mayville provides 161 acres of total parkland or 31 acres per 1,000 residents. However, for planning purposes, we look at active park space. In this sense, Mayville provides 70 total acres of Neighborhood and Community Park space or 13.4 acres per 1,000 residents (Chapter 4).
 - 10.6 acres per 1,000 residents is the national average
 - Right on par with comparable and neighboring communities in this sense
 - The plan calls for maintaining that level of service (14 per 1,000 residents) through 2034, which equates to a projected 5 new acres needed over the next decade
- Map 2 shows the service area analysis of existing facilities within the City
- Chapter 5 includes the recommended improvements to all existing facilities

- Map 3 shows the recommended potential future park and trail locations
- Conceptual park development plans for Theiler Park are in Chapter 5
- Estimated cost projections for new parks/facilities and the analysis of impact fees have been completed in Chapter 6
- Chapter 7 includes the implementation action items

Plan Highlights

- Last Mayville Park Plan was done in 2006 with the help of Dodge County
 - No public involvement in that process
 - Expired after 5 years in terms of DNR grant eligibility (2011)
- Focus areas of 2024 Plan:
 - Upgrades to existing parks and trails are prioritized over new parks, but new parks are included as an option within new residential neighborhood developments in the future
 - Mayville is well covered in terms of parks locations and its residents (minimal gaps in service area), especially when you consider the school facilities and their location in the community
 - A splash pad was highly prioritized within feedback received
 - Plan recommends this be located at the TAG Center
 - East side of Theiler Park could be utilized more
 - The preferred concept includes active recreational opportunities for that area including: skatepark, bicycle pump track, open air shelter, signage, additional paths, etc.
 - Bike routes and multi-use trail recommendations
 - Rails-to-trails on former railroad line
 - Expansion of the riverwalk downtown
 - On-street bicycle routes connecting key destinations and assets in the community
 - Multi-use trail connection between Theiler Park and TAG Center
 - Collaboration recommendations and alternative funding sources
 - Ideas for ways to utilize collaboration with other entities/groups to improve parks
 - List of potential grant opportunities Mayville could pursue for implementation

Next Steps

- Questions and discussion
- Consider adoption of the plan
- DNR review and approval of the plan

RESOLUTION 5944-2024

RESOLUTION APPROVING TAG CENTER MEMBERSHIP RATES

WHEREAS, the last update to the City of Mayville TAG Center's membership rates occurred in 2019; and

WHEREAS, due to the increase in expenses and maintenance needs for the facility, a membership rate increase was considered by the Parks, Rec, TAG Center Commission; and

WHEREAS, at the August 7, 2024 meetings of the Parks, Rec, TAG Center Commission, it was recommended the Common Council approve a 10% increase to rates for 1-month, 3-month, 6-month, and annual membership for residents and non-residents; and

WHEREAS, this recommendation by the Parks, Rec, TAG Center Commission was passed by unanimous vote; and

WHEREAS, the attached "Exhibit A" enumerates the updated rates for the aforementioned membership types; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the TAG Center Membership rates, as enumerated in the attached "Exhibit A", effective the date of the passing of this resolution.

Passed by the Common Council of the City of Mayville this 9th day of September, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

RESIDENT RATES				
	Annual	6 Month	3 Month	1 Month
Youth (PreK-8)	\$249.70	\$160.60	\$94.60	N/A
High School	\$320.10	\$213.40	\$118.80	N/A
College	\$320.10	\$213.40	\$118.80	\$59.40
Adult (Ages 18-61)	\$444.40	\$297.00	\$194.70	\$100.10
Senior - Individual	\$378.40	\$255.20	\$166.10	N/A
Adult - Couple	\$628.10	\$420.20	\$278.30	N/A
Senior - Couple	\$539.00	\$355.30	\$236.50	N/A
Single Parent	\$486.20	\$325.60	\$213.40	N/A
Family	\$705.10	\$497.20	\$320.10	N/A

NON-RESIDENT RATES				
	Annual	6 Month	3 Month	1 Month
Youth (PreK-8)	\$297.00	\$189.20	\$106.70	N/A
High School	\$385.00	\$249.70	\$130.90	N/A
College	\$385.00	\$249.70	\$130.90	\$64.90
Adult (Ages 18-61)	\$509.30	\$344.30	\$225.50	\$113.30
Senior - Individual	\$438.90	\$289.30	\$189.20	N/A
Adult - Couple	\$722.70	\$486.20	\$320.10	N/A
Senior - Couple	\$610.50	\$408.10	\$272.80	N/A
Single Parent	\$562.10	\$378.40	\$249.70	N/A
Family	\$805.20	\$544.50	\$355.30	N/A

RESOLUTION 5943-2024

RESOLUTION AMENDING ELECTION INSPECTOR WAGES

WHEREAS, the Election Inspector wage for the City of Mayville is currently \$11.00 per hour; and

WHEREAS, at the August 26, 2024 City of Mayville Finance Committee, they were presented with a proposal wherein the Election Inspector wage be increased to \$13.00 per hour; and

WHEREAS, additionally, the proposal further suggested an additional lump sum payment for those serving in the capacity of Chief Election Inspector on election day of \$20.00 for a half day or \$40.00 for a full day, for the additional duties they incur for elections; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the aforementioned wage increases for Election Inspectors, effective January 1, 2025.

Passed by the Common Council of the City of Mayville this 9th day of September, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk



15 South School Street, PO Box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

STAFF MEMO

Meeting Date: August 26, 2024

To: Finance Committee

From: Anastasia Gonstead, City Clerk

Subject: Proposed Change to Election Inspector Pay / Resolution 5943-2024 Resolution Amending Election Inspector Wages

Background:

As we are currently in the discussion of 2025 budget, it is an appropriate time to look at the pay for our voting inspectors and to take assessment if our wages are competitive. In particular, knowing we are coming into what could very well be a contentious election cycle. In late 2023, I took an informal survey of clerks throughout the state, utilizing the Clerk's List email group sponsored by Wisconsin Municipal Clerks Association. I received responses from 63 municipalities, ranging in populations from 450 to 37,000. There are two main approaches – paying per shift and paying an hourly wage, the latter being the predominant method. I have reviewed the data through three main scopes, evaluating hourly pay:

1. All municipalities
2. Only municipalities with populations between 5,500 and 9,500

The results are as follows:

1. All municipalities – 56 municipalities total
 - a. Average rate of pay \$12.07/hour – chief inspectors and poll workers
 - b. Average rate of pay \$13.17/hour – just chief inspectors
2. Municipalities with populations between 5,500 and 9,500 – 10 municipalities
 - a. Average rate of pay \$11.24/hour – chief inspectors and poll workers
 - b. Average rate of pay \$12.42/hour – just chief inspectors

Analysis/Suggestion:

The City of Mayville currently pays its election inspectors \$11.00/hour. Analyzing the data through the various scopes, it does appear that the City of Mayville is slightly behind the prevailing wage. An intriguing approach a few municipalities have taken is to pay chief inspectors and poll workers the same rate, but they then give a shift bonus for election day to chief inspectors. Often this is offered as one rate for half day and another for full day.

My suggestion for next election cycle would be to increase the wage for all election workers to \$13.00 per hour and for chief inspectors provide a shift bonus on election day for their role as chief inspector - \$20.00 for a half day, \$40.00 for a full day. Estimating, conservatively, an election day runs from



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approximately 6:30 AM-10:00 PM, this gives our acting chief inspectors an additional \$2.58/hour, approximately, for the additional duties they perform and expertise they must exercise on election day. This would make our compensation to our dedicated election workers more than competitive and shows appreciation for the expertise they bring to Election Day procedures.

Included with this memo is the spreadsheet I compiled from the responses I received.

Attachments:

1. Poll Worker Pay Survey Spreadsheet, dated 08/17/2023.

Municipality	County	Population	Chief Inspector	Poll Worker	Notes
Allouez, Village of	Brown	14004	\$13.00	\$11.00	
Bayside, Village of	Milwaukee & Ozaukee	4421	\$20.00	\$10.00	Poll workers move up to \$15/hr after 2 yrs
Belgium, Village of	Ozaukee	2463	\$15.00	\$10.00	Also provide meal and drinks
Berlin, City of	Green Lake	5524	\$15.00	\$10.00	
Black Creek, Village of	Outagamie	1251	\$11.00	\$10.00	
Bone Lake, Town of	Polk	721	\$12.00	\$12.00	
Brigham, Town of	Iowa	1069	\$15.00	\$13.00	
Brillion, City of	Calumet	3326	\$7.25	\$7.25	
Cedarburg, City of	Ozaukee	12400	\$10.00	\$9.00	Also provide meal and drinks
Cedarburg, Town of	Ozaukee	6162	\$13.50	\$9.60	Provides snacks and drinks
Columbus, City of	Columbia	5505	\$12.00	\$10.00	
Darlington, City of	Lafayette	2432	\$15.75	\$12.60	
De Pere, City of	Brown	25335	\$18.00	\$15.00	
Delafield, City of	Waukesha	7193	\$14.15	\$10.48	Also provide meal and drinks
Delafield, Town of	Waukesha		\$11.00	\$9.00	Also provide meal and drinks
Durand, City of	Pepin	1879	\$10.66	\$9.62	
Edgerton, City of	Rock	5952	\$7.25	\$7.25	
Farmington, Town of	Washington	3239	\$25.00	\$15.00	Chief inspectors get \$15/hr + \$75/shift (which comes out to approx \$10/hr)
Fort Atkinson, City of	Jefferson	12489	\$11.00	\$10.50	
Franklin, City of	Milwaukee	36624	\$12.00	\$10.00	
Genesee, Town of	Waukesha	7171	\$12.00	\$11.00	
Geneva, Town of	Walworth	4099	\$12.00	\$10.00	
Grafton, Town of	Ozaukee	4179	\$15.00	\$14.00	
Grafton, Village of	Ozaukee	12298	\$13.06	\$8.61	Also provide meal and drinks. Do have a range dependant upon yrs of service
Greenfield, City of	Milwaukee	37352	\$20.00	\$15.00	
Hartford, City of	Washington & Dodge	15747	\$10.20	\$9.18	Also provide meal and drinks
Hazel Green, Village of	Grant	1186	\$14.00	\$13.00	
Hudson, City of	St Croix	15149	\$12.00	\$10.00	
Jackson, Village of	Washington	7841	\$11.50	\$11.00	
Knapp, Village of	Dunn	463	\$18.00	\$15.00	
Linn, Town of	Walworth	2687	\$15.00	\$12.00	
McMillan, Town of	Marathon	2100	\$14.00	\$12.00	
Merrill, City of	Lincoln	9337	\$17.00	\$14.00	Range for poll workers (\$13/14/15.50) - depending on experience
Mineral Point, City of	Iowa	2565	\$10.00	\$10.00	All trained as chief inspectors
Niagra, City of	Marinette	1589	\$12.00	\$10.00	
North Freedom, Village of	Sauk	604	\$11.00	\$10.00	
Oneida, Town of	Outagamie	4001	\$10.00	\$10.00	Also provide meal and drinks
Osceola, Town of	Fond du Lac	2516	\$12.50	\$11.50	
Osceola, Village of	Polk	2809	\$10.00	\$10.00	
Pewaukee, City of	Waukesha	15945	\$10.00	\$8.50	
Pewaukee, Village of	Waukesha	8195	\$8.25	\$7.25	Provides snacks
Port Washington, City of	Ozaukee	12614	\$13.26	\$11.22	Provides meals for larger elections
Port Washington, Town of	Ozaukee	1599	\$15.00	\$10.00	
River Falls, City of	Pierce & St Croix	16618	\$15.00	\$13.00	
River Hills, Village of	Milwaukee	1579	\$15.51	\$15.51	
Roxbury, Town of	Dane	1700	\$17.00	\$15.00	
Saukville, Town of	Ozaukee	1854	\$12.00	\$10.00	

[illegible]

RESOLUTION 5945-2024

APPOINTMENTS TO THE PARKS/REC/TAG CENTER COMMISSION

WHEREAS, the terms of Kathy Sertich, Nick Stoeckel, and Steve Pliner on the Parks/Rec/TAG Center Commission expire October 1, 2024; and

WHEREAS, in accordance with Municipal Code 22-10A, the Mayor shall make appointments, subject to confirmation of the Common Council; and

WHEREAS, the Mayor hereby reappoints Kathy Sertich, Nick Stoeckel, and Steve Pliner to serve on the Parks/Rec/TAG Center Commission for a two-year term, expiring October 1, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the aforementioned reappointments to the Parks/Rec/TAG Center Commission.

Passed by the Common Council of the City of Mayville this 9th day of September, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk