



**CITY OF STURGEON BAY COMMON COUNCIL AGENDA
TUESDAY, OCTOBER 17, 2023
6:00 p.m.
COUNCIL CHAMBERS, CITY HALL – 421 MICHIGAN ST
DAVID J. WARD, MAYOR**

- 1. Call to order.**
- 2. Pledge of Allegiance.**
- 3. Roll call.**
- 4. Adoption of agenda.**
- 5. Public Comment on agenda items only.**
- 6. Presentation re: Granary Update.**
- 7. Consideration of the following bills: General Fund – \$189,925.47, Capital Fund - \$51,838.34, ARPA - \$7,750.00, Cable TV - \$38.43, TID #6 - \$75.07, TID #8 - \$1,289.50, TID #4 - \$1,002.50, TID #10 - \$16,950.00, and Solid Waste Enterprise Fund - \$17,654.27 for a grand total of \$286,523.58. [roll call]**
- 8. CONSENT AGENDA**

*** All items listed with an asterisk (*) are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member requests before the Adoption of the Agenda, in which event the item will be removed from the Consent Agenda and considered immediately following the consent agenda.**

*** a. Approval of 10/3/23 regular and 10/9/223 special Common Council minutes.**

*** b. Place the following minutes on file:**

- (1) Sturgeon Bay Utility Commission – 8/8/23**
- (2) Sturgeon Bay Utility Commission Closed Session – 8/8/23**
- (3) Finance/Purchasing & Building Committee – 9/26/23**
- (4) Joint Review Board – 9/28/23**

*** c. Place the following reports on file:**

- (1) Fire Department Report – September 2023**
- (2) Police Department Report – September 2023**
- (3) Bank Reconciliation – September 2023**
- (4) Revenue & Expense Report – September 2023**

*** d. Consideration of: Approval of Combination Class B Beer and Class B Liquor license for AMAGMA, LLC.**

*** e. Consideration of: Approval of Beverage Operator licenses.**

9. Mayoral Appointments.
10. City Administrator report.
11. Mayor's report.
12. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Posted:

Date: Oct 13, 2023

Time: 12:00pm

By: UM

NOTE: COUNCIL CHAMBERS WILL BE OPEN TO THE PUBLIC TO OBSERVE AND RENDER PUBLIC COMMENT ON AGENDA ITEMS ONLY. THE MEETING WILL BE LIVESTREAMED AT <https://sbtv.viebit.com/> AND CABLE ACCESS CHANNEL 988.

DATE: 7.
TIME:
ID:

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

7.

INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
07901	DC HABITAT FOR HUMANITY	PERMIT DEPOSIT REFUND/HABITAT	01-000-000-23163	200.00
19880	STURGEON BAY UTILITIES	2021 DEL SBU CHARGES	01-000-000-24340	239.62
19880		2021 EXTRA INTEREST	01-000-000-24340	45.53
19880		2022 DEL SBU CHARGES	01-000-000-24340	256.33
19880		2022 EXTRA INTEREST	01-000-000-24340	17.94
R0001805	KYLE SHEEHY	PERMIT DEPOSIT REFUND/K SHEEHY	01-000-000-23163	400.00
R0001806	KRISTI SMITH	PERMIT DEPOSIT REFUND/K SMITH	01-000-000-23163	400.00
R0001807	ARTS CUSTOM HOMES	PERMIT DEP REFND/ARTS TP00519	01-000-000-23163	200.00
R0001807		PERMIT DEPOSIT REFUND/ARTS	01-000-000-23163	400.00
R0001808	WADE OR TARA MORRIS	PERMIT DEPOSIT REFUND/MORRIS	01-000-000-23163	600.00
R0001809	KAMI, LLC	PERMIT DEPOSIT REFUND	01-000-000-23163	225.00
R0001810	LANE KENDIG	SIGN DEPOSIT REFUND/L KENDIG	01-000-000-23168	50.00
R0001811	TERA BOSETSKI	PARK RES FEE REFUND/BOSETSKI	01-000-000-46300	109.00
R0001811		PARK RES FEE REFUND/BOSETSKI	01-000-000-24214	5.45
R0001811		PARK RES FEE REFUND/BOSETSKI	01-000-000-24215	0.55
R0001812	JACKIE DEGRAVE	LAUNCH PASS REFND/J DEGRAVE	01-000-000-46200	75.83
R0001812		LAUNCH PASS REFND/J DEGRAVE	01-000-000-24214	3.79
R0001812		LAUNCH PASS REFND/J DEGRAVE	01-000-000-24215	0.38
TOTAL LIABILITIES				3,229.42
GRADER				
01761	ASSOCIATED TRUST COMPANY	GO PROM NOTE 8.22.23	01-000-910-70002	249.93
TOTAL GRADER				249.93
TOTAL GENERAL FUND				3,479.35
CITY COUNCIL				
03133	CELLCOM WISCONSIN RSA 10	09/23 3 ALDER CELLPHONES	01-105-000-58999	100.61
TOTAL				100.61
TOTAL CITY COUNCIL				100.61
CITY CLERK-TREASURER				
04650	DOOR COUNTY REGISTER OF DEEDS	AUG/SEPT RECORDINGS	01-115-000-56350	41.00
17700	QUILL CORPORATION	10X13 ENVELOPES	01-115-000-51950	68.16
17700		FILE FOLDERS	01-115-000-51950	21.22
17700		BINDERS	01-115-000-51950	95.30
TOTAL				225.68
TOTAL CITY CLERK-TREASURER				225.68
COMPUTER				
04696	DOOR COUNTY TREASURER	09/23 IS INTERNET USAGE	01-125-000-55550	100.00
04696		09/23 TECH SUPPORT	01-125-000-55550	2,083.34
04696		09/23 4G INTERNET	01-125-000-55550	375.00
HEARTBUS	HEARTLAND BUSINESS SYSTEMS, LLC	ADOBE ACROBAT LIC	01-125-000-55550	494.52
TOTAL				3,052.86
TOTAL COMPUTER				3,052.86
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISALS	10/23 CONTRACT	01-130-000-55010	4,916.67
TOTAL				4,916.67
TOTAL CITY ASSESSOR				4,916.67

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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING/ZONING CODE ENFORCEMT				
DCI	DOOR COUNTY INSPECTIONS, LLC	09/23 BUILDING PERMITS	01-140-000-55010	9,793.27
TOTAL				9,793.27
TOTAL BUILDING/ZONING CODE ENFORCEMT				9,793.27
CITY HALL				
03159	SPECTRUM	09/23 FIRE CABLE SERVICE	01-160-000-58999	136.97
BLISS	LIFESTYLES BY BLISS, INC	PUBLIC RESTROOM MAINTENANCE	01-160-000-58999	2,250.00
TOTAL				2,386.97
TOTAL CITY HALL				2,386.97
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	11/23 GENERAL LIABILITY	01-165-000-56400	2,818.00
MCCLONE		11/23 POLICE LIABILITY	01-165-000-57150	1,452.00
MCCLONE		11/23 PUBLIC OFFCL LIABILITY	01-165-000-57400	2,407.00
MCCLONE		11/23 CYBER LIABILITY	01-165-000-55450	293.00
MCCLONE		11/23 AUTO PHYSICAL DAMAGE	01-165-000-55200	2,338.00
MCCLONE		11/23 AUTO LIABILITY	01-165-000-55200	1,506.00
TOTAL				10,814.00
TOTAL INSURANCE				10,814.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	09/23 CITY HALL PHONE SVC	01-199-000-58200	39.70
04696		09/23 FIRE PHONE SVC	01-199-000-58200	15.06
04696		09/23 MUN SVC PHONE SVC	01-199-000-58200	12.47
04696		09/23 POLICE PHONE SVC	01-199-000-58200	16.99
CEDARCO	CEDAR CORPORATION	PEDESTRIAN TRAIL	01-199-000-57000	997.50
CEDARCO		INDUSTRIAL PARK	01-199-000-57000	2,000.00
PULSE	PENINSULA PULSE	09/23 PUBLICATIONS	01-199-000-57450	496.31
TOTAL				3,578.03
TOTAL GENERAL EXPENDITURES				3,578.03
POLICE DEPARTMENT				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	ASSORTED OFFICE SUPPLIES	01-200-000-51950	107.92
TOTAL				107.92
TOTAL POLICE DEPARTMENT				107.92
PATROL BOAT				
02206	PATROL BOAT BAY MARINE	PATROL BOAT FUEL	01-205-000-51650	313.45
TOTAL PATROL BOAT				313.45
TOTAL PATROL BOAT				313.45
POLICE DEPARTMENT/PATROL				
DEIBELE	LUKE DEIBELE	MEAL REIMBURSE/DEIBELE	01-215-000-55600	20.28
KWIKTRIP	KWIK TRIP INC	09/23 FUEL CHARGES	01-215-000-51650	220.24
LOVAS	PETER LOVAS	MEAL EXPENSE/LOVAS	01-215-000-55600	50.95

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INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE DEPARTMENT/PATROL				
PATRIOT	PATRIOT MOTOR STURGEON BAY LLC	SQUAD 60 MAINTENANCE	01-215-000-58600	59.68
PATRIOT		SQUAD 30 MAINTENANCE	01-215-000-58600	107.18
PATRIOT		SQUAD 10 MAINTENANCE	01-215-000-58600	59.68
TOTAL				518.01
TOTAL POLICE DEPARTMENT/PATROL				518.01
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	09/23 CONTRACT FEE	01-225-000-57950	105.00
TOTAL				105.00
TOTAL POLICE DEPT. / INVESTIGATIONS				105.00
FIRE DEPARTMENT				
FIRE DEPARTMENT				
04575	DOOR COUNTY HARDWARE	FASTENERS	01-250-000-54999	6.36
04575		EXTREME STRIPS 10X1	01-250-000-54999	23.99
04575		BRASS HOSE SHUTOFF	01-250-000-54999	13.99
04575		SPRAY PAINT	01-250-000-54999	9.59
04575		FASTENERS	01-250-000-54999	1.39
06650	GALLS, AN ARAMARK COMPANY	COAT/LYNCH	01-250-000-52950	260.00
06650		COAT/SCUDDER	01-250-000-52950	260.00
06650		COAT/MANN	01-250-000-52950	260.00
06650		COAT/PIERRE	01-250-000-52950	260.00
06650		COAT/MOORE	01-250-000-52950	260.00
15890	PACK AND SHIP PLUS	TRACE ANALYTICS MAILING	01-250-000-56250	15.09
16570	PIONEER FIRE COMPANY	CONFINED SPACE TRNGING SUPPLIES	01-250-000-55600	72.51
17250	QUALITY STATE OIL CO., INC.	OIL	01-250-000-53000	363.93
20725	T R COCHART TIRE CENTER	TIRES/E707	01-250-000-53000	1,388.48
TRUCK CO	TRUCK COUNTRY OF WISCONSIN	CUSHION ASSEMBLY/T 711	01-250-000-53000	302.44
TRUCK CO		SHIPPING	01-250-000-53000	22.69
TOTAL FIRE DEPARTMENT				3,520.46
TOTAL FIRE DEPARTMENT				3,520.46
LARGE ITEM PICKUP / LEAF COLL				
GFLENVIR	GFL ENVIRONMENTAL, INC	MSW/2 FREON UNITS/MICROWAVE	01-311-000-58400	262.94
TOTAL				262.94
TOTAL LARGE ITEM PICKUP / LEAF COLL				262.94
STREET SWEEPING				
19880	STURGEON BAY UTILITIES	SWEEPER WATER USAGE AUG/SEPT	01-330-000-53050	14.72
25700	ZARNOTH BRUSH WORKS INC	BROOM REFILL	01-330-000-51400	598.00
25700		DIRT SHOE-RUNNER	01-330-000-51400	55.60
25700		DIRT SHOE-REAR	01-330-000-51400	73.80
TOTAL				742.12
TOTAL STREET SWEEPING				742.12
CITY GARAGE				
01766	AURORA MEDICAL GROUP	DOT DRUG TEST/POLLOCK	01-460-000-57100	52.00
AMERWELD	AMERICAN WELDING & GAS, INC	TANK RENTALS	01-460-000-58999	158.60
VIKING	VIKING ELECTRIC SUPPLY, INC	FLUORESCENT LIGHTS	01-460-000-54999	557.10
TOTAL				767.70

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INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
CITY GARAGE				
TOTAL CITY GARAGE				767.70
PARK & RECREATION ADMIN				
23200	WDOR	HARMONY ADVERTISING	01-500-000-57450	50.00
TOTAL				50.00
TOTAL PARK & RECREATION ADMIN				50.00
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMODOES INC	PORT A POTTI RENTAL/DOG PARK	01-510-000-58999	110.00
03025		PORT A POTTI RENTAL/COMPOST	01-510-000-58999	110.00
JOHNBAUR	JOHN BAUR	SAFETY BOOT REIMBURSE/BAUR	01-510-000-56800	184.63
TOTAL				404.63
TOTAL PARKS AND PLAYGROUNDS				404.63
BALLFIELDS				
BALLFIELDS				
10750	PREMIER CONCRETE INC	SAND	01-520-000-54999	40.60
TOTAL BALLFIELDS				40.60
TOTAL BALLFIELDS				40.60
MUNICIPAL DOCKS				
20070	TRAFFIC & PARKING CONTROL INC	KIOSK MONTHLY HOST FEE	01-550-000-58999	54.00
TOTAL				54.00
TOTAL MUNICIPAL DOCKS				54.00
WATERFRONT PARKS & WALKWAYS				
TLB	TLB WOOD PRODUCTS CORP	16 YDS MULCH	01-570-000-51750	271.20
TOTAL				271.20
TOTAL WATERFRONT PARKS & WALKWAYS				271.20
EMPLOYEE BENEFITS				
ERC	ERC INC	QUARTERLY EAP SERVICES	01-600-000-56553	712.50
TOTAL				712.50
TOTAL EMPLOYEE BENEFITS				712.50
COMMUNITY & ECONOMIC DEVLPMT				
15028	MARTY OLEJNICZAK	MEAL REIMBURSE/OLEJNICZAK	01-900-000-55600	44.75
19730	STURGEON BAY VISITOR CENTER-	4TH QTR SUPPORT	01-900-000-57800	14,440.46
SERVIA	STEPHANIE SERVIA	MEAL REIMBURSE/SERVIA	01-900-000-55600	40.19
TOTAL				14,525.40
TOTAL COMMUNITY & ECONOMIC DEVLPMT				14,525.40
TOTAL GENERAL FUND				60,743.37

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CITY OF STURGEON BAY
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INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
PATROL				
	PATROL			
BELCO	BELCO VEHICLE SOLUTIONS,LLC	SQUAD 50 CHANGEOVER	10-215-000-59035	9,940.92
		TOTAL PATROL		9,940.92
		TOTAL PATROL		9,940.92
FIRE DEPARTMENT				
EXPENSE				
PAULCONW	CONWAY SHIELD	TURN OUT GEAR/SCHARTNER	10-250-000-59050	3,277.00
		TOTAL EXPENSE		3,277.00
		TOTAL FIRE DEPARTMENT		3,277.00
ROADWAYS/STREETS				
	ROADWAYS/STREETS			
10750	PREMIER CONCRETE INC	CONCRETE/JEFFRSN ST CRSSWLKS	10-400-000-59095	3,226.50
		TOTAL ROADWAYS/STREETS		3,226.50
ANNUAL RESURFACING & BASE REP.				
LILY BAY	LILY BAY SAND & GRAVEL LLC	S 16TH PL RD BASE REPLACEMENT	10-400-110-59095	35,393.92
		TOTAL ANNUAL RESURFACING & BASE REP.		35,393.92
		TOTAL ROADWAYS/STREETS		38,620.42
		TOTAL CAPITAL FUND		51,838.34
ARPA -AMERICAN RESCUE PLAN ACT				
ARPA / GENERAL				
	ARPA / GENERAL			
STANTEC	STANTEC CONSULTING SERVICE INC	S HUDSON AVE-ENGINEERING	20-000-000-59999	7,750.00
		TOTAL ARPA / GENERAL		7,750.00
		TOTAL ARPA / GENERAL		7,750.00
		TOTAL ARPA -AMERICAN RESCUE PLAN ACT		7,750.00
CABLE TV				
CABLE TV / GENERAL				
	CABLE TV / GENERAL			
03159	SPECTRUM	09/23 CB MUSIC SERVICE	21-000-000-58999	38.43
		TOTAL CABLE TV / GENERAL		38.43
		TOTAL CABLE TV / GENERAL		38.43
		TOTAL CABLE TV		38.43
TID #6 DISTRICT				
TID #6 DISTRICT				
	T#6 DBT \$720K PR NOTES 8/22/23			
01761	ASSOCIATED TRUST COMPANY	GO FROM NOTE 8.22.23	22-360-910-70002	75.07
		TOTAL T#6 DBT \$720K PR NOTES 8/22/23		75.07
		TOTAL TID #6 DISTRICT		75.07
		TOTAL TID #6 DISTRICT		75.07

INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #8 DISTRICT				
TID #8 DISTRICT				
TID #8 DISTRICT				
10750	PREMIER CONCRETE INC	JEFFERSON ST REPAIR-TANK REMOVL	24-380-000-59095	1,289.50
TOTAL TID #8 DISTRICT				1,289.50
TOTAL TID #8 DISTRICT				1,289.50
TOTAL TID #8 DISTRICT				1,289.50
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
CEDARCO	CEDAR CORPORATION	WEST WATERFRONT	28-340-000-58999	1,002.50
TOTAL TID #4 DISTRICT				1,002.50
TOTAL TID #4 DISTRICT				1,002.50
TOTAL TID #4 DISTRICT				1,002.50
TID #10 DISTRICT				
TID #10 DISTRICT				
TID #10 DISTRICT				
JPEJ	JPEJ LLC	S HUDSON AVE- 4 SET LATERALS	32-310-000-59095	16,950.00
TOTAL TID #10 DISTRICT				16,950.00
TOTAL TID #10 DISTRICT				16,950.00
TOTAL TID #10 DISTRICT				16,950.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
19959	SUPERIOR CHEMICAL CORP	DUMPSTER ODOR PELLETS	60-000-000-54999	127.71
19959		FREIGHT	60-000-000-54999	17.12
GFLENVIR	GFL ENVIRONMENTAL, INC	232.41 TON GARBAGE	60-000-000-58300	16,387.23
GFLENVIR		67.36 TON RECYCLING	60-000-000-58350	1,122.21
TOTAL SOLID WASTE ENTERPRISE FUND				17,654.27
TOTAL SOLID WASTE ENTERPRISE FUND				17,654.27
TOTAL SOLID WASTE ENTERPRISE				17,654.27
TOTAL ALL FUNDS				157,341.48

MANUAL CHECKS

SECURIAN FINANCIAL GROUP	\$2,954.33
10/03/23	
Check # 92514	
10/23 Life Insurance	
01-600-000-50552	
 WISCONSIN PUBLIC SERVICE	 \$251.82
10/03/23	
Check # 92515	
09/23 Statement Charges	
Various Departmental Accounts	
 DELTA DENTAL	 \$6,195.38
10/03/23	
Check # D001437	
10/23 Dental Insurance	
Various Departmental Accounts	
 EFT GROUP INSURANCE	 \$112,810.20
10/03/23	
Check # D001422	
08/23 Health Insurance	
Various Departmental Accounts	
 AT&T MOBILITY	 \$1,527.95
10/06/23	
Check # 92570	
09/23 Cellphone Statement Charges	
01-215-000-58250	
 MANN COMMUNICATION	 \$5,442.42
10/06/23	
Check # 92571	
10/23 Contract	
21-000-000-55015	
 TOTAL MANUAL CHECKS	 \$129,182.10

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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND	60,743.37	189,925.47
CAPITAL FUND	51,838.34	
ARPA -AMERICAN RESCUE PLAN ACT	7,750.00	
CABLE TV	38.43	
TID #6 DISTRICT	75.07	
TID #8 DISTRICT	1,289.50	
TID #4 DISTRICT	1,002.50	
TID #10 DISTRICT	16,950.00	
SOLID WASTE ENTERPRISE	17,654.27	

TOTAL --- ALL FUNDS	157,341.48	286,523.58

Helen Bacon Oct 10, 2023
SRH Winding 10/10/23

COMMON COUNCIL
October 3, 2023

A meeting of the Common Council was called to order at 6:00 p.m. by Mayor Ward. The Pledge of Allegiance was recited. Roll call: Bacon, Statz, Williams, Nault, Wiederanders and Reeths were present. Gustafson was excused.

Williams/Nault to adopt the agenda. Carried.

Mayor Ward read the Arbor Day Proclamation.

Mayor Ward presented the Manufacturing Month proclamation.

Mayor Ward presented a proclamation in recognition of Fire Prevention Week.

The following people spoke during public comment: Chesla Seely-Anschutz, 221 North 6th Ave.

Bacon/Wiederanders to approve following bills: General Fund – \$442,340.41, Capital Fund - \$11,746.16, TID #8 - \$7,000.00, Solid Waste Enterprise Fund - \$25,789.05 and Compost Site Enterprise Fund - \$29.98 for a grand total of \$486,905.60. Roll call: All voted aye. Carried.

Reeths/Williams to approve consent agenda:

- a. Approval of 9/19/23 regular Common Council minutes.
- b. Place the following minutes on file:
 - (1) Aesthetic Design & Site Plan Review Board – 9/11/23
 - (2) Finance/Purchasing & Building Committee – 9/12/23
 - (3) Local Arts Board – 9/13/23
 - (4) Bradley Lake Ad Hoc Committee – 9/18/23
 - (5) Committee of the Whole – 9/25/23
- c. Place the following reports on file:
 - (1) Bank Reconciliation – August 2023
 - (2) Revenue & Expense Report – August 2023
- d. Consideration of: Temporary Class B Beer license for Corpus Christi Parish.
- e. Consideration of: Class A Beer and Class A Liquor license for JC's Fill Up LLC.
- f. Consideration of: Street Closure Application for Destination Sturgeon Bay Thrills & Chills.
- g. Ad Hoc Bradley Lake Committee recommendation re: Approve alum treatments for Bradley Lake.
- h. Consideration of: Disallowance of Claim Resolution re: Miranda Hottenroth.

Carried.

There were no mayoral appointments.

Williams/Wiederanders to read in title only and adopt the second reading of ordinance re: Repeal and recreate Section 6.19 of the Municipal Code – Fueling of Watercraft. Carried.

Statz/Reeths to adopt resolution authorizing the Construction of New Bicycle & Pedestrian Facilities on Memorial Drive and S. 15th Ave. Carried.

Williams/Bacon to adopt resolution Approving the Boundaries and Project Plan for TID #9. Adam Ruechel, R. W. Baird, presented the project plan and boundaries. Carried.

Wiederanders/Williams to approve the request for ticket booth for Door County Scenic Cruises. Further discussion took place regarding how the ticket booth would look, landscaping, and lawn restoration. Reeths/Nault to amend the motion "contingent upon Aesthetic Design & Site Plan Review Board." After further review the amendment was withdrawn. The original motion was withdrawn, as well. Reeths/Nault to approve amending the lease for the ticketing booth for Door County Scenic Cruises, as proposed, with the building to be removed and site restored to lawn

upon expiration of lease and contingent upon approval by the Aesthetic Design & Site Plan Review Board. Carried.

RECOMMENDATION

We, the Finance/Purchasing & Building Committee, hereby recommend to approve the contract with Associated Appraisal as presented.

FINANCE/PURCHASING & BUILDING COMMITTEE
By: Helen Bacon, Chr.

Bacon/Wiederanders to adopt. Carried.

City Administrator VanLieshout gave his report.

Mayor Ward gave his report.

Nault/Statz to adjourn. Carried. The meeting adjourned at 6:56 p.m.

Respectfully submitted,



Stephanie L. Reinhardt
City Clerk/HR Director

SPECIAL COMMON COUNCIL
October 9, 2023

A special meeting of the Common Council was called to order at 4:00 pm by Mayor Ward. The Pledge of Allegiance was recited. Roll call: Bacon, Statz, Gustafson, Nault, Wiederanders and Reeths were present. Williams was excused.

Nault/Statz to adopt agenda. Carried.

The City Administrator summarized the changes to the 2024 budget. Three items were summarized that the Committee of the Whole requested to be looked into for this meeting which included Bradley Lake improvements, Security Cameras at parks, and a West Side Fire Station Facility Study.

Statz/Bacon to add \$12,000 to the operating budget for a West Side Fire Station Facility Study and subtract that amount from Contingency. Carried.

Nault/Reeths to add \$82,400 to the Capital Budget for Bradley Lake Improvements to be funded via debt or grants. Carried.

Bacon/Reeths to add \$220,535 to the Capital Budget to install security cameras at Sunset Park, Otumba Park, Dog Park, and the Compost Site to be funded via debt. Reeths/Statz to amend the motion to add \$5,000 and include Graham Park. Amendment Carried. Original Motion as amended Carried.

Wiederanders/Gustafson to update the General Transportation revenue to \$749,000 and Exempt Computer Aid Revenue to \$34,490 as per the revised estimates from the State of Wisconsin adding the increased amount to contingency. Carried.

Bacon/Gustafson to set the budget public hearing for October 30, 2023 at 4 pm. Carried.

City Administrator Van Lieshout presented the special revenue fund budgets, TID's, Solid Waste Enterprise Fund, Compost Enterprise Fund, Cable TV and ARPA Fund.

Wiederanders/Nault to adjourn. Carried. The meeting adjourned at 4:49 p.m.

Respectfully submitted,



Stephanie L. Reinhardt
City Clerk/HR Director

STURGEON BAY UTILITIES
Regular Meeting
August 8th, 2023

President Stewart Fett called the regular meeting of the Utilities Commission to order at 12:00 p.m. Roll call: President Fett, Mayor David Ward, Commissioners Steve Christoferson, Seth Wiederanders, Dina Boettcher, Dan Williams and Gary Nault were present. Also present were General Manager James Stawicki, Electric Utility Manager Jason Bieri, Water/Sewer Utility Manager Jeff Hoffman and recording secretary Laurie Bauldry.

Ward/Williams to adopt the agenda (complete copy on file at the Utility office). Motion carried.

There was no public comment.

Nault/Wiederanders to approve the minutes of the regular Commission meeting held on July 11th, 2023. Motion carried.

Williams/Boettcher to approve the minutes of the closed session Commission meeting held on July 11th, 2023. Motion carried

The Commission proceeded to review the bills for July in the amount of \$2,187,465.35. Fett/Christoferson to approve payment of the bills. Motion carried.

The June 2023 financials were presented. Ward/Williams to accept the financials. Motion carried.

General Manager Stawicki reported on the current investments and their allocations. No formal action was taken.

General Manager Stawicki presented for approval the designation of Jason Bieri as SBU's Alternate Director to the WPPI Energy Board of Directors, replacing President Fett. Ward/Boettcher to approve. Motion carried.

General Manager Stawicki then reported on the status of our comprehensive water rate filing. No action needed.

Next, Hoffman presented the results of our leak detection survey.

Hoffman then presented for consideration, the intent to proceed with the proposed effluent disinfection system project. Williams/Wiederanders to continue working with McMahon & Associates on the UV disinfection project. Motion carried.

Next Stawicki presented for the consideration the recommendation to City Council to approve Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing (effluent UV disinfection project). Nault/Boettcher to the recommendation to City Council. Motion carried.

The operations report was presented by Water/Sewer Utility Manager Hoffman and Electric Utility Manager Bieri. Fett/Nault to accept the operations report for July. Motion carried.

Council members updated the Commission members on City-related activities and developments.

The next item of business was the General Manager's report:

- a) Adjustments
- b) Focus on Energy report
- c) September meeting date – September 19, 2023

Fett/Nault to convene to closed session in accordance with the following exemption:

Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Wis Stats. 19.85(1)(c).

- a) Discussion of employment matters

Upon roll call, all voted aye. Motion carried. The meeting convened in closed session at 12:54 p.m.

Approved for publication:

Stewart Fett
President

Date: _____

James Stawicki
General Manager

Date: _____

Gary Nault
Secretary

Date: _____

STURGEON BAY UTILITIES
CLOSED SESSION
August 8th, 2023

President Fett called the closed meeting to order at 12:54 p.m. with himself, Mayor David Ward, Commissioners Dan Williams, Steve Christoferson, Dina Boettcher, Gary Nault, and Seth Wiederanders. Also present was General Manager James Stawicki.

Discussion of employment matters.

Williams/Boettcher to adjourn. Motion carried. The closed session adjourned at 1:03 p.m.

Approved for publication:

Stewart Fett
President

Date: _____

James Stawicki
General Manager

Date: _____

Gary Nault
Secretary

Date: _____

FINANCE/PURCHASING & BUILDING COMMITTEE
September 26, 2023

A meeting of the Finance/Purchasing & Building Committee was called to order at 4:30 pm by Chairperson Bacon in the Council Chambers, City Hall. Roll call: Alderpersons Bacon and Williams were present. Alderperson Wiederanders was excused. Also present: City Administrator Van Lieshout, Finance Director/City Treasurer Clarizio, Fire Chief Dietman, Assistant Fire Chief Montevideo, and Office Accounting Assistant II Metzger.

A motion was made by Alderperson Bacon, seconded by Alderperson Williams to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Public comment on agenda items and other issues related to finance & purchasing.
4. Consideration of: Fire Protection Services to Town of Sevastopol
5. Convene in closed session in accordance with the following exemptions:

Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Wis. Stats. 19.85(1)(e)

- a. Consideration of: Fire Protection Services to Town of Sevastopol

Move to reconvene in open session to take formal action upon preceding subject of closed session, if appropriate; or to conduct discussion or give further consideration where the subject is not appropriate for closed session consideration. The Committee may adjourn in closed session.

6. Review bills.
7. Adjourn.

No one spoke during public comment on agenda items and other issues related to finance & purchasing.

Consideration of: Fire Protection Services to Town of Sevastopol.

City Administrator VanLieshout explained the City of Sturgeon Bay and Town of Sevastopol have held an intergovernmental agreement for fire protection services for years. In the past 10 years the agreement has remained largely unchanged. The rate has either been flat or slightly increased. Prior to 2019 the city had a 5-year agreement with the town that included a 0 % rate increase. A 3-year agreement was then negotiated with annual rate increases of 2%, 2% and 3% for the third year. During current negotiations, the town informed the city the 2%,2%,3% increase was too high for them. After further negotiations, the proposed agreement is for 5 years with a 1.5% increase for 2024, then 2% for the duration of the term. After brief comments it was the consensus of the Committee to continue discussions in closed session.

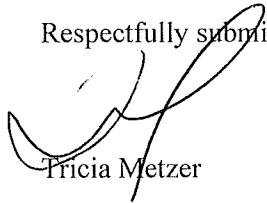
After Alderperson Bacon announced the statutory basis, it was moved by Alderperson Bacon, seconded by Alderperson Williams to convene in closed session. Roll call: Alderpersons Bacon and Williams voted aye. Carried. The meeting moved into closed session at 4:36 pm. The meeting reconvened at 5:29pm.

Review bills

Moved by Alderperson Williams, seconded by Alderperson Bacon to approve the bills as presented and forward to the Common Council for payment. Carried.

Moved by Alderperson Bacon, seconded by Alderperson Williams to adjourn. Carried. The meeting 5:30pm.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Tricia Metzger', written over the printed name.

Tricia Metzger

JOINT REVIEW BOARD
Thursday, September 28, 2023

A meeting of the Joint Review Board was called to order at 1:00 p.m. by Josh Van Lieshout in Council Chambers, City Hall, 421 Michigan Street.

Roll call: Members present were City of Sturgeon Bay representative Josh Van Lieshout, Southern Door Schools representative Penny Price, Door County representative Ken Pabich, and NWTC representative Dan Mincheff by Zoom. Community member Bill Chaudoir was excused. Also present were Finance Director Val Clarizio, Community Development Director Marty Olejniczak, Planner/Zoning Administrator Stephanie Servia, Robert W. Baird representative Adam Ruechel and Community Development Administrative Assistant Cindy Sommer.

Agenda

1. Call to Order.
2. Roll Call.
3. Approval of the Minutes from the August 24, 2023, JRB Meeting.
4. Review and discussion of the proposed Project Plan and Boundary for Tax Incremental District No. 10.
5. Approval of the Joint Review Board Resolution creating TID No. 10.
6. Adjourn.

Approval of Minutes: Moved by Mr. Pabich, seconded by Mr. Mincheff to approve the minutes of August 24, 2023. All ayes, motion carried.

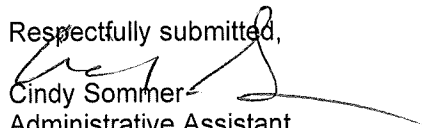
Review and discussion of the proposed Project Plan and Boundary for Tax Incremental District No. 10:

Mr. Ruechel briefly reviewed the project plan as shown in the agenda packet and explained that both the Plan Commission and Common Council have adopted resolutions to approve the project plan which consists of a 36-acre mixed-use district. A 5.5-acre parcel on S Hudson Avenue is being developed into single-family workforce housing and is already gaining traction with the community. Initial financial analysis shows a \$1.7 million tax increment by the end of the TID, which could then close early or other projects could be added.

Approval of the Joint Review Board Resolution creating TID No. 10: Moved by Mr. Pabich, seconded by Mr. Mincheff to approve the Joint Review Board Resolution creating Tax Incremental District No. 10 as presented. Mr. Pabich asked is there is a plan to extend S Hudson, S Geneva and S Fulton Avenues. Mr. Olejniczak explained that the eventual plan would be to extend all three streets to connect with Yew Street. All ayes, motion carried.

Adjourn: Moved by Mr. Pabich, seconded by Mr. Mincheff to adjourn. All ayes, motion carried. The meeting adjourned at 1:07 p.m.

Respectfully submitted,


Cindy Sommer
Administrative Assistant
Community Development



CITY of STURGEON BAY FIRE DEPARTMENT

Kalin Montevideo
Assistant Fire Chief

421 Michigan St
Sturgeon Bay, WI 54235

920-746-2916 Station 920-746-2448 Office
Email: kmontevideo@sturgeonbaywi.org

STURGEON BAY FIRE DEPARTMENT SEPTEMBER 2023 FIRE REPORT

SEPTEMBER 2023 INCIDENTS: 151
2023 YTD TOTAL: 1,317

SEPTEMBER 2022 INCIDENTS: 131
2022 YTD TOTAL: 1,315

INCIDENTS BY JURISDICTION:

CITY: 127 Year to Date: 1,181

AVERAGE RESPONSE TIME:

102 – Medical Incident
01 – Gas Leak
01 – Unauthorized Burning
03 – Vehicle Accident
01 – Sprinkler Alarm, No Fire

02 – Public Service Assist
04 – Dispatched & Cxl in Route
01 – Carbon Monoxide Incident
01 – Watercraft Rescue

EMERGENCY: 3.4 Minutes NON-EMERGENCY: 4.9 Minutes
01 – Excessive Heat/Scorch Burns, No Fire
08 – Alarm/Detector Activation, No Fire
01 – Assist Law Enforcement/Other Agency
01 – Smoke Scare/Odor of Smoke

Town of Sevastopol: 06 Year to Date: 58

EMERGENCY: 9.6 Minutes

NON-EMERGENCY: 15.4 Minutes

01 – Oil/Combustible Liquid Spill
02 – Vehicle Accident

02 – Medical Incident

01 – Alarm/Detector Activation, No Fire

Town of Sturgeon Bay: 16 Year to Date: 57

EMERGENCY: 9.4 Minutes

NON-EMERGENCY: 12.5 Minutes

14 – Medical Incident

01 – Unauthorized Burning

01 – Public Service Assist

MUTUAL AID/MABAS INCIDENTS

Southern Door: 01 Year to Date: 05

Sister Bay:

01 Year to Date: 03

01 – Fire in motor home, camper, recreational vehicle

01 – Structure Fire

Jacksonport: 0 Year to Date: 02

Gibraltar:

0 Year to Date: 01

Brussels, Union, Gardner: 0 Year to Date: 04

Algoma:

0 Year to Date: 01

Egg Harbor: 0 Year to Date: 05

INSPECTION REPORT:

	<u>Regular Inspections</u>	<u>Re Inspections</u>	<u>Occupancy Inspections</u>	<u>Hours</u>
Inspections – City of Sturgeon Bay:	<u>81</u>	<u>21</u>	<u>0</u>	<u>78.9</u>
Inspections – Town of Sevastopol:	<u>12</u>	<u>01</u>	<u>0</u>	<u>8.4</u>
Inspections – Town of Sturgeon Bay:	<u>08</u>	<u>0</u>	<u>0</u>	<u>3.6</u>
Inspections – Town of Jacksonport:	<u>18</u>	<u>02</u>	<u>0</u>	<u>13.7</u>

Town of Sevastopol Burn Permits:

Permits Issued for Month: 01

Year to Date Permits Issued: 35

Town of Sturgeon Bay Burn Permits:

Permits Issued for Month: 0

Year to Date Permits Issued: 03

SPECIAL REPORTS, TRAINING, AND MAINTENANCE

MAINTENANCE:

Firefighters conducted maintenance and repairs on self-contained breathing apparatus (SCBA) units; conducted daily/weekly truck checks; cleaned turn out gear/hood rotations; general station cleaning; assisted DC Sheriff's Office with repairing the generator on the county command vehicle; torqued truck bodies; assisted with repair/installing port security cameras; adjusted the drip rate on the pump packing on E707; repaired a heater fan on T712; collected and sent in air samples for breathing air compressors and began annual fire hose testing.

TRAINING:

118.55 total hours of training were conducted in September. Firefighters trained with driver/operator procedures; extrication tools and procedures including hands on stabilization and extrication at the training site; aerial ladder operations and rope rescue techniques.

OTHER:

Fire Chief and AC attended City and other Town meetings. AC Montevideo installed one car seat and presented a CPR/first aid presentation for NWTC "Learning in Retirement" and employees of DC Community Foundation.

Members of the Honor Guard presented colors for Steve McNeil's memorial service and participated in the funeral for George Jensen, retired part-time firefighter who was a member of our Department for 47+ years. On duty firefighters participated in Sunflower Fest at Martin Park and the Sturgeon Bay homecoming parade; stood by for the SB homecoming bonfire; presented fire safety talk/extinguisher demonstration for employees at Cadence Manufacturing and diesel program students at NWTC.

Firefighters presented our annual fire safety/public education presentations to 630 students plus teachers from St. Peter's Lutheran, Zion Lutheran, St. John Bosco, Sevastopol and Sunrise Schools. The remainder of the school presentations will take place in the first week of October.



STURGEON BAY POLICE DEPARTMENT



The mission of the Sturgeon Bay Police Department is to serve, protect, and work in partnership with the community to ensure a safe, nurturing environment.

To: The Honorable Mayor
Members of the Common Council
Members of the Police and Fire Commission
City Administrator Josh VanLieshout

From: Assistant Chief Daniel J. Brinkman

Subject: Monthly Report for September, 2023

Date: October 9, 2023

The following is a summary of the Police Department's activities for the month of September that includes crimes investigated, traffic accidents investigated, training completed, and public education provided by department members.

Crimes Investigated

The Department, during the month, investigated a total of 41 crimes.

These crimes can be broken down and classified as follows.

Theft.....	11
Fraud / Forgery.....	05
Domestic Abuse.....	02
Disorderly Conduct.....	13
Possess Controlled Substance.....	01
Criminal Damage to Property.....	04
Bail Jumping.....	02
Child Abuse / Neglect.....	01
Drug Investigation.....	01
Stalking.....	01
	TOTAL 41

Arrests

The Department completed a total of 113 arrests during the month. These arrests encompass violations from traffic to felony, and are listed below by type of violations and number of arrests for each category.

A. Felony Crime Arrests

Bail Jumping.....	03
Threaten Law Enforcement Officer.....	01

Physical Abuse to Child.....	01
Throw / Expel Bodily Fluids at Officer.....	01
	TOTAL 06
B. Misdemeanor Crime Arrests	
Disorderly Conduct.....	10
Bail Jump.....	05
Resist / Obstruct Officer.....	01
Possess Controlled Substance.....	06
Unlawful Use of Electronic Device.....	01
Possess Drug Paraphernalia.....	04
Battery.....	01
	TOTAL 28
Wisconsin Probation & Parole Arrests / Warrant Arrests.....	10
	TOTAL 10
C. Ordinance Violation Arrests	
Disorderly Conduct	02
Retail Theft.....	01
Allow Animal to Run at Large.....	03
Nuisance or Dangerous Animal.....	01
Possess Drug Paraphernalia.....	01
Disorderly Conduct w/Motor Vehicle	01
Possess Marijuana	01
	TOTAL 10
D. Traffic Crime Arrests	
Operate while Intoxicated.....	02
No Valid Driver's License.....	04
Operate while Revoked.....	02
Fail to Install Ignition Interlock Device.....	03
	TOTAL 11
E. Traffic Violation Arrests	
Speeding.....	21
No Valid Driver's License.....	04
Operate M/V without Insurance.....	03
Operate while Suspended / Revoked.....	01
Miscellaneous Violations.....	17
Operating While Intoxicated.....	02
	TOTAL 48

In addition to the aforementioned arrests, the Department conducted a total of 249 traffic stops during the month and logged 146 violations for various motor vehicle defects and local ordinances and issued 131 written warnings for those violations. A total of 12 parking tickets were issued for violations throughout the city.

Traffic Accidents

The Department during the month investigated a total of 20 vehicle accidents. These accidents are categorized into four types.

A.	Motor Vehicle Accidents Involving Fatalities	00
B.	Motor Vehicle Accidents Involving Injuries.....	02
C.	Motor Vehicle Accidents Involving Property Damage	17
	(greater than \$1,000.00)	
D.	Motor Vehicle Accidents Involving Property Damage	01
	(less than \$1,000.00)	
		TOTAL 20

Police Service Calls

Department members handled 784 service calls during the month. These calls consist of both citizen requests for police service as described below (713), crimes investigated (41), traffic accidents investigated (20), and Wisconsin Probation and Parole Assists (10).

A.	Traffic and Road Incidents.....	93
	This category consists of all assignments involving assists to stranded motorists, directing traffic, complaints of noisy or otherwise disorderly vehicles, removing obstructions from roadways, and all parking problem complaints.	
B.	Noise Complaints.....	09
	These complaints involve private parties, licensed liquor establishments, and parties in public places.	
C.	Sick and Injured Persons.....	12
	Assistance rendered to the Ambulance Service and sick or injured persons.	
D.	Alarms.....	27
	Officers responded to activated burglar and hold-up alarms at area banks and other business establishments and residences as well as fire alarms.	
E.	Complaints Involving Animals.....	26
	Investigations by officers of noisy animals, loose animals, animal bites, wild animals and sick, injured or dead animal complaints.	
F.	Civil Disputes.....	08
	Arguments between neighbors, landlords and tenants, and family members where no crimes have been committed.	
G.	Escorts.....	04
	Transporting citizens, money escorts for area financial institutions, funerals, and for area industry and farming.	

H. Citizen Assist66

This category is broad and involves such services as assistance in gas drive-off, emergency notifications, attempts to locate people, retrieval of personal property, and vehicle registration assistance.

I. Assistance Rendered to Other Agencies.....07

Includes assistance to other law enforcement and government agencies.

J. Suspicious Person / Vehicle / Circumstance24

Involves both citizen complaints and observations by officers on patrol who took investigative action in regard to the suspicious behavior of vehicles and people.

K. Self-Initiated Field Activity.....36

All initiated activity by the officer to include, but not limited to, routine security checks of area industries, businesses, city parks, residences, and compliance checks of local liquor establishments.

L. Juvenile Problems 11

Requests for police service that strictly involve property calls and all unfounded calls for police service. The calls vary from mischief to family problems to runaway situations.

M. Miscellaneous Incidents363

Includes arrest warrants served, recovered property calls, unfounded calls for police service, minor calls for police service, and 9-1-1 calls investigated.

N. Welfare Checks27

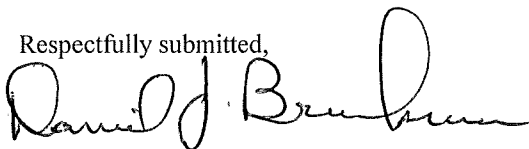
Includes calls to check on the well-being of a person who has not been heard from or seen for a period of time by family, friends, neighbors, or employers.

TOTAL 713

Department Training

The Joint SWAT Team and Dive Team completed their monthly training. training exercises. One officer attended Instructor Development, which is a pre-requisite to becoming a state certified instructor in law enforcement. Three officers attended a one-day course called Leaking the Truth, two officers completed 40 hours of specialized dive training, Investigative Sgt. Luke Deibele graduated from the prestigious Dept. of Criminal Investigation Death Investigation School, two officers completed Instructor Development Training certifying them to instruct state mandated courses and become department trainers, five officers attended Intoximeter Recertification and all officers completed Emergency Vehicle Operations which is state mandated training.

Respectfully submitted,



Assistant Chief Daniel J. Brinkman

SEPTEMBER 2023 BANK RECONCILIATION

CHECKING ACCOUNTS

GENERAL FUND		ARPA	
NICOLET		NICOLET	
PRIOR G/L BALANCE	5,733,884.65	294,277.01	
REVENUE	4,682,337.96	81.42	
DISBURSEMENTS	5,573,270.38	161,900.00	
AMOUNT IN TRANSIT	4,579.51	0.00	
ADJUSTMENTS	9,079.37	0.00	
ENDING BALANCE	4,847,452.09	132,458.43	

BANK BALANCE	4,862,482.75	132,458.43
LESS OUTS. CHECKS	15,030.66	0.00
	4,847,452.09	132,458.43

INVESTMENT ACCOUNTS

GENERAL/CAPITAL FUND	
INVESTMENTS	
	1,731,446.99
	10,239.15
	11,130.57
	0.00
	0.00
	1,730,555.57

	1,730,555.57
	0.00
	1,730,555.57

SAVINGS ACCOUNTS

GENERAL FUND		CAPITAL PROJECTS		CAPITAL PROJECTS DEBT		AFFORDABLE HOUSING		TIF #2		TIF #2 DEBT 98A&B		TIF #2 AMENDED AREA		TIF #2 AMENDED AREA	
STATE - #2		STATE - #13		STATE - #15		TID		STATE - #3		STATE - #10		CONST. - STATE - #06		CAP. INT. - STATE - #7	
PRIOR G/L BALANCE	3,071,372.15	3,397,172.24	324,274.88	886,275.88	12,175.01	5,069,799.49	57,495.76	155,193.85							
REVENUE	1,681,767.14	14,935.91	1,425.66	3,896.58	53.53	19,289.75	252.78	483.43							
DISBURSEMENTS	3,000,000.00	0.00	21.13	0.00	0.00	1,204,144.60	0.00	79,830.40							
AMOUNT IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
ENDING BALANCE	1,753,139.29	3,412,108.15	325,679.41	890,172.46	12,228.54	3,884,944.64	57,748.54	75,846.88							
BANK BALANCE	1,753,139.29	3,412,108.15	325,679.41	890,172.46	12,228.54	3,884,944.64	57,748.54	75,846.88							

TIF #3 CONSTRUCTION		TIF #3 DEBT		TIF #4 DEBT SVC		TID #4 CONSTRUCTION		TID #5 DEBT SVC		TID#6 PROJECTS		TID#6 DEBT SVC	
STATE - #14		STATE - #08		STATE - #12		STATE - #01		STATE - #4		STATE - #5		STATE - #9	
PRIOR G/L BALANCE	5,443.29	832,695.35	95,522.60	954,814.07	9,834.57	602,618.13	72,594.53						
REVENUE	23.93	3,434.31	419.97	4,197.91	43.24	1,961.13	317.46						
DISBURSEMENTS	0.00	90,992.50	0.00	0.00	0.00	276,280.00	9,182.17						
AMOUNT IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
ENDING BALANCE	5,467.22	745,137.16	95,942.57	959,011.98	9,877.81	328,299.26	63,729.82						
BANK BALANCE	5,467.22	745,137.16	95,942.57	959,011.98	9,877.81	328,299.26	63,729.82						

10/10/2023

FOR FUND: GENERAL FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER		%	FISCAL		%
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	ANNUAL BUDGET	
REVENUES	14,873,810.00	749,655.09	(94.9)	14,873,810.00	14,873,810.00	(25.9)
GENERAL FUND						
TOTAL REVENUES	14,873,810.00	749,655.09	(94.9)	14,873,810.00	14,873,810.00	(25.9)
EXPENSES						
GENERAL FUND	1,125,772.53	1,656,935.91	(47.1)	1,583,872.41	1,755,660.00	(2.9)
MAYOR	16,675.00	1,022.68	93.8	16,675.00	16,675.00	44.8
CITY COUNCIL	66,830.00	4,998.87	92.5	66,830.00	66,830.00	26.8
LAW/LEGAL	90,000.00	7,767.00	91.3	90,000.00	90,000.00	22.3
CITY CLERK-TREASURER	527,455.00	37,950.40	92.8	527,455.00	527,455.00	24.4
ADMINISTRATION	214,220.00	17,781.06	91.6	214,220.00	214,220.00	23.6
COMPUTER	201,450.00	39,011.69	80.6	201,450.00	201,450.00	2.1
CITY ASSESSOR	81,416.67	4,916.67	93.9	81,549.99	81,600.00	38.5
BOARD OF REVIEW	1,520.00	0.00	100.0	1,520.00	1,520.00	96.7
BUILDING/ZONING CODE ENFORCEMENT	113,580.00	12,162.84	89.2	113,580.00	113,580.00	12.1
Engineering	269,175.00	20,560.51	92.3	269,175.00	269,175.00	30.3
PUBLIC WORKS ADMINISTRATION	249,720.00	19,951.03	92.0	249,720.00	249,720.00	23.6
ELECTIONS DEPARTMENT	16,840.00	0.00	100.0	16,840.00	16,840.00	16.7
CITY HALL	215,400.00	21,420.12	90.0	215,400.00	215,400.00	30.7
INSURANCE	317,140.00	23,475.00	92.5	317,140.00	317,140.00	11.8
GENERAL EXPENDITURES	1,918,140.00	13,106.46	99.3	1,918,140.00	1,918,140.00	97.7
POLICE DEPARTMENT	657,430.00	50,561.61	92.3	657,430.00	657,430.00	29.1
PATROL BOAT	17,385.00	1,948.12	88.7	17,385.00	17,385.00	82.0
PARKING ENFORCEMENT	0.00	0.00	0.0	0.00	0.00	0.0
POLICE DEPARTMENT/PATROL	2,368,590.00	171,424.95	92.7	2,368,590.00	2,368,590.00	33.1
POLICE DEPT. / INVESTIGATIONS	171,790.00	10,001.75	94.1	171,790.00	171,790.00	40.3
FIRE DEPARTMENT	2,215,760.00	209,074.10	90.5	2,215,760.00	2,215,760.00	23.9
STORM SEWERS	36,470.00	676.48	98.1	36,470.00	36,470.00	54.4
LARGE ITEM PICKUP / LEAF COLL	56,330.00	406.99	99.2	56,330.00	56,330.00	91.4
COMPOST/SOLID WASTE SITE	0.00	0.00	0.0	0.00	0.00	0.0
STREET SWEEPING	44,280.00	5,232.63	88.1	44,280.00	44,280.00	11.9
WEED ABATEMENT	2,935.00	53.44	98.1	2,935.00	2,935.00	67.5
ROADWAYS/STREETS	290,415.00	30,675.10	89.4	290,415.00	290,415.00	17.3
SNOW REMOVAL	232,565.00	997.61	99.5	232,565.00	232,565.00	42.6
STREET SIGNS AND MARKINGS	32,400.00	1,317.46	95.9	32,400.00	32,400.00	26.6
CURB/GUTTER/SIDEWALK	37,505.00	3,665.26	90.2	37,505.00	37,505.00	45.1
STREET MACHINERY	231,150.00	10,964.23	95.2	231,150.00	231,150.00	38.0
CITY GARAGE	82,620.00	3,534.43	95.7	82,620.00	82,620.00	52.7
CELEBRATION & ENTERTAINMENT	40,950.00	1,161.26	97.1	40,950.00	40,950.00	20.4
HIGHWAYS - GENERAL	511,690.00	50,568.34	90.1	511,690.00	511,690.00	33.2
PARK & RECREATION ADMIN	119,880.00	9,769.36	91.8	119,880.00	119,880.00	34.1
PARKS AND PLAYGROUNDS	570,575.00	49,710.13	91.2	570,575.00	570,575.00	37.2
BALLFIELDS	21,275.00	308.53	98.5	21,275.00	21,275.00	58.6

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE ACTUAL		
EXPENSES									
ICE RINKS	18,605.00	0.00	100.0	18,605.00	18,605.00		7,047.49	62.1	
BEACHES	3,670.00	598.53	83.6	3,670.00	3,670.00		732.04	80.0	
MUNICIPAL DOCKS	47,780.00	7,140.18	85.0	47,780.00	47,780.00		29,352.29	38.5	
WATER WEED MANAGEMENT	154,405.00	6,954.95	95.4	154,405.00	154,405.00		145,461.66	5.7	
WATERFRONT PARKS & WALKWAYS	88,930.00	6,656.84	92.5	88,930.00	88,930.00		59,242.40	33.3	
EMPLOYEE BENEFITS	46,520.00	(1,598.30)	103.4	46,520.00	46,520.00		22,396.50	51.8	
PUBLIC FACILITIES	59,400.00	0.00	100.0	59,400.00	59,400.00		34,437.10	42.0	
BOARDS AND COMMISSIONS	1,220.00	0.00	100.0	1,220.00	1,220.00		204.59	83.2	
COMMUNITY & ECONOMIC DEVLPMT	448,880.00	24,812.21	94.4	448,880.00	448,880.00		308,258.31	31.3	
TOTAL EXPENSES	14,036,739.20	2,537,676.43	81.9	14,494,972.40	14,666,810.00		9,637,797.67	34.2	
TOTAL FUND REVENUES	14,873,810.00	749,655.09	(94.9)	14,873,810.00	14,873,810.00		11,017,531.57	(25.9)	
TOTAL FUND EXPENSES	14,036,739.20	2,537,676.43	81.9	14,494,972.40	14,666,810.00		9,637,797.67	34.2	
SURPLUS (DEFICIT)	837,070.80	(1,788,021.34)	(313.6)	378,837.60	207,000.00		1,379,733.90	566.5	

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	% VARI- ANCE	FISCAL	ANNUAL	YEAR-TO-DATE	% VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	BUDGET	ACTUAL	
REVENUES	4,297,483.00	374,774.82	(91.2)	4,297,483.00	4,297,483.00	3,584,079.61	(16.6)
PATROL							
TOTAL REVENUES	4,297,483.00	374,774.82	(91.2)	4,297,483.00	4,297,483.00	3,584,079.61	(16.6)
EXPENSES							
CITY CLERK-TREASURER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
COMPUTER	37,000.00	0.00	100.0	37,000.00	37,000.00	34,543.93	6.6
CITY ASSESSOR	10,000.00	0.00	100.0	10,000.00	10,000.00	0.00	100.0
ENGINEERING	0.00	3,076.42	100.0	0.00	0.00	3,076.42	100.0
ELECTIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CITY HALL	110,000.00	72,000.00	34.5	110,000.00	110,000.00	92,668.37	15.7
GENERAL EXPENDITURES	174,250.00	17,817.00	89.7	174,250.00	174,250.00	284,218.96	(63.1)
POLICE DEPARTMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PATROL BOAT	4,043.34	0.00	100.0	36,389.98	48,520.00	48,523.41	0.0
PATROL	305,105.00	0.00	100.0	305,105.00	305,105.00	278,032.48	8.8
POLICE DEPT. / INVESTIGATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	611,210.00	852.00	99.8	611,210.00	611,210.00	336,005.97	45.0
STORM SEWERS	150,000.00	0.00	100.0	150,000.00	150,000.00	2,586.00	98.2
SOLID WASTE MGMT/REFUSE/RECYC	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOLID WASTE MGMT/SPRING/FALL	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ROADWAYS/STREETS	1,893,698.00	6,473.39	99.6	1,893,698.00	1,893,698.00	696,285.39	63.2
SNOW REMOVAL	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CURB/GUTTER/SIDEWALK	0.00	0.00	0.0	0.00	0.00	296,007.09	100.0
CITY GARAGE	45,000.00	0.00	100.0	45,000.00	45,000.00	6,273.00	86.0
PARKS AND PLAYGROUNDS	275,000.00	15,000.00	94.5	275,000.00	275,000.00	159,408.40	42.0
BALLFIELDS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ICE RINKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BEACHES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DOCKS	130,000.00	0.00	100.0	130,000.00	130,000.00	31,910.44	75.4
WATER WEED MANAGEMENT	505,500.00	71,993.05	85.7	505,500.00	505,500.00	148,215.45	70.6
WATERFRONT PARKS & WALKWAYS	10,000.00	0.00	100.0	10,000.00	10,000.00	5,827.38	41.7
SANITARY & WATER MAIN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PUBLIC FACILITIES	0.00	0.00	0.0	0.00	0.00	20,750.00	100.0
COMMUNITY & ECONOMIC DEVLPMT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	4,260,806.34	187,211.86	95.6	4,293,152.98	4,305,283.00	2,444,332.69	43.2
TOTAL FUND REVENUES	4,297,483.00	374,774.82	(91.2)	4,297,483.00	4,297,483.00	3,584,079.61	(16.6)
TOTAL FUND EXPENSES	4,260,806.34	187,211.86	95.6	4,293,152.98	4,305,283.00	2,444,332.69	43.2
SURPLUS (DEFICIT)	36,676.66	187,562.96	411.3	4,330.02	(7,800.00)	1,139,746.92	(4712.1)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: ARPA -AMERICAN RESCUE PLAN ACT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
REVENUES							
ARPA / GENERAL	66.67	81.42	22.1	599.99	800.00	2,028.17	153.5
TOTAL REVENUES	66.67	81.42	22.1	599.99	800.00	2,028.17	153.5
EXPENSES							
ARPA / GENERAL	78,064.75	161,900.00	(107.3)	702,582.75	936,777.00	530,750.00	43.3
TOTAL EXPENSES	78,064.75	161,900.00	(107.3)	702,582.75	936,777.00	530,750.00	43.3
TOTAL FUND REVENUES	66.67	81.42	22.1	599.99	800.00	2,028.17	153.5
TOTAL FUND EXPENSES	78,064.75	161,900.00	(107.3)	702,582.75	936,777.00	530,750.00	43.3
SURPLUS (DEFICIT)	(77,998.08)	(161,818.58)	107.4	(701,982.76)	(935,977.00)	(528,721.83)	(43.5)

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CABLE TV
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
REVENUES							
CABLE TV / GENERAL	132,527.09	71.61	(99.9)	152,743.73	160,325.00	128,489.25	(19.8)
TOTAL REVENUES	132,527.09	71.61	(99.9)	152,743.73	160,325.00	128,489.25	(19.8)
EXPENSES							
CABLE TV / GENERAL	175,025.00	5,260.48	96.9	175,025.00	175,025.00	65,317.82	62.6
TOTAL EXPENSES	175,025.00	5,260.48	96.9	175,025.00	175,025.00	65,317.82	62.6
TOTAL FUND REVENUES	132,527.09	71.61	(99.9)	152,743.73	160,325.00	128,489.25	(19.8)
TOTAL FUND EXPENSES	175,025.00	5,260.48	96.9	175,025.00	175,025.00	65,317.82	62.6
SURPLUS (DEFICIT)	(42,497.91)	(5,188.87)	(87.7)	(22,281.27)	(14,700.00)	63,171.43	(529.7)

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #6 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
TID # 6 DISTRICT	614,180.00	2,257.46	(99.6)	614,180.00	614,180.00	774,738.31	26.1
TOTAL REVENUES	614,180.00	2,257.46	(99.6)	614,180.00	614,180.00	774,738.31	26.1
EXPENSES							
TID #6 DISTRICT	545,895.83	292,623.11	46.3	553,062.51	555,750.00	308,148.95	44.5
TOTAL EXPENSES	545,895.83	292,623.11	46.3	553,062.51	555,750.00	308,148.95	44.5
TOTAL FUND REVENUES	614,180.00	2,257.46	(99.6)	614,180.00	614,180.00	774,738.31	26.1
TOTAL FUND EXPENSES	545,895.83	292,623.11	46.3	553,062.51	555,750.00	308,148.95	44.5
SURPLUS (DEFICIT)	68,284.17	(290,365.65)	(525.2)	61,117.49	58,430.00	466,589.36	698.5

FOR FUND: TID #7 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
TID #7 DISTRICT	561,750.00	0.00	100.0	561,750.00	561,750.00	0.00	100.0
TOTAL REVENUES	561,750.00	0.00	100.0	561,750.00	561,750.00	0.00	100.0
EXPENSES							
TID #7 DISTRICT	533,416.66	0.00	100.0	546,750.02	551,750.00	677.00	99.8
TOTAL EXPENSES	533,416.66	0.00	100.0	546,750.02	551,750.00	677.00	99.8
TOTAL FUND REVENUES	561,750.00	0.00	100.0	561,750.00	561,750.00	0.00	100.0
TOTAL FUND EXPENSES	533,416.66	0.00	100.0	546,750.02	551,750.00	677.00	99.8
SURPLUS (DEFICIT)	28,333.34	0.00	100.0	14,999.98	10,000.00	(677.00)	(106.7)

FOR FUND: TID #8 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
EXPENSES							
TID #8 DISTRICT	0.00	1,000.00	100.0	0.00	0.00	2,362.00	100.0
TOTAL EXPENSES	0.00	1,000.00	100.0	0.00	0.00	2,362.00	100.0

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #2 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
TID DISTRICT #2	1,447,876.00	20,079.49	(98.6)	1,447,876.00	1,447,876.00	1,617,115.48	11.6
TOTAL REVENUES	1,447,876.00	20,079.49	(98.6)	1,447,876.00	1,447,876.00	1,617,115.48	11.6
EXPENSES							
TID DISTRICT #2	1,455,578.92	1,283,975.00	11.7	1,456,042.24	1,456,216.00	1,388,683.00	4.6
TOTAL EXPENSES	1,455,578.92	1,283,975.00	11.7	1,456,042.24	1,456,216.00	1,388,683.00	4.6
TOTAL FUND REVENUES	1,447,876.00	20,079.49	(98.6)	1,447,876.00	1,447,876.00	1,617,115.48	11.6
TOTAL FUND EXPENSES	1,455,578.92	1,283,975.00	11.7	1,456,042.24	1,456,216.00	1,388,683.00	4.6
SURPLUS (DEFICIT)	(7,702.92)	(1,263,895.51)	6308.0	(8,166.24)	(8,340.00)	228,432.48	(2838.9)

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AFFORDABLE HOUSING TID
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES							
TID #1 DISTRICT	857,511.00	3,896.58	(99.5)	857,511.00	857,511.00	890,172.46	3.8
TOTAL REVENUES	857,511.00	3,896.58	(99.5)	857,511.00	857,511.00	890,172.46	3.8
EXPENSES							
TID #1 DISTRICT	857,511.00	0.00	100.0	857,511.00	857,511.00	0.00	100.0
TOTAL EXPENSES	857,511.00	0.00	100.0	857,511.00	857,511.00	0.00	100.0
TOTAL FUND REVENUES	857,511.00	3,896.58	(99.5)	857,511.00	857,511.00	890,172.46	3.8
TOTAL FUND EXPENSES	857,511.00	0.00	100.0	857,511.00	857,511.00	0.00	100.0
SURPLUS (DEFICIT)	0.00	3,896.58	100.0	0.00	0.00	890,172.46	100.0

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #3 DISTRICT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TID #3 DISTRICT	82,884.00	3,458.24	(95.8)	82,884.00	82,884.00	105,038.80	26.7
TOTAL REVENUES	82,884.00	3,458.24	(95.8)	82,884.00	82,884.00	105,038.80	26.7
EXPENSES							
TID #3 DISTRICT	117,584.00	90,992.50	22.6	117,584.00	117,584.00	112,135.00	4.6
TOTAL EXPENSES	117,584.00	90,992.50	22.6	117,584.00	117,584.00	112,135.00	4.6
TOTAL FUND REVENUES	82,884.00	3,458.24	(95.8)	82,884.00	82,884.00	105,038.80	26.7
TOTAL FUND EXPENSES	117,584.00	90,992.50	22.6	117,584.00	117,584.00	112,135.00	4.6
SURPLUS (DEFICIT)	(34,700.00)	(87,534.26)	152.2	(34,700.00)	(34,700.00)	(7,096.20)	(79.5)

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #4 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
TID #4 DISTRICT	420,592.00	4,617.88	(98.9)	558,592.00	610,342.00	398,324.62	(34.7)
TOTAL REVENUES	420,592.00	4,617.88	(98.9)	558,592.00	610,342.00	398,324.62	(34.7)
EXPENSES							
TID #4 DISTRICT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TID #4 DISTRICT	1,098,484.60	366,124.32	66.6	1,141,201.20	1,157,220.00	517,758.95	55.2
TOTAL EXPENSES	1,098,484.60	366,124.32	66.6	1,141,201.20	1,157,220.00	517,758.95	55.2
TOTAL FUND REVENUES	420,592.00	4,617.88	(98.9)	558,592.00	610,342.00	398,324.62	(34.7)
TOTAL FUND EXPENSES	1,098,484.60	366,124.32	66.6	1,141,201.20	1,157,220.00	517,758.95	55.2
SURPLUS (DEFICIT)	(677,892.60)	(361,506.44)	(46.6)	(582,609.20)	(546,878.00)	(119,434.33)	(78.1)

FOR FUND: TID #5 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
REVENUES							
TID #5 DISTRICT	850,408.00	43.24	(99.9)	850,408.00	850,408.00	9,877.81	(98.8)
TOTAL REVENUES	850,408.00	43.24	(99.9)	850,408.00	850,408.00	9,877.81	(98.8)
EXPENSES							
TID #5 DISTRICT	765,446.00	0.00	100.0	765,446.00	765,446.00	71,790.00	90.6
TOTAL EXPENSES	765,446.00	0.00	100.0	765,446.00	765,446.00	71,790.00	90.6
TOTAL FUND REVENUES	850,408.00	43.24	(99.9)	850,408.00	850,408.00	9,877.81	(98.8)
TOTAL FUND EXPENSES	765,446.00	0.00	100.0	765,446.00	765,446.00	71,790.00	90.6
SURPLUS (DEFICIT)	84,962.00	43.24	(99.9)	84,962.00	84,962.00	(61,912.19)	(172.8)

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: REVOLVING LOAN FUND (STATE)
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	FISCAL		FISCAL		FISCAL		%
	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VAR- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VAR- ANCE	
REVENUES							
REVOLVING LOAN FUND (STATE)	0.00	0.00	0.0	0.00	0.00	0.0	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0	0.0
EXPENSES							
REVOLVING LOAN FUND (STATE)	0.00	0.00	0.0	0.00	0.00	0.0	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0	0.0

FOR FUND: TID #9 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
TID #9 DISTRICT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
TID #9 DISTRICT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: TID #10 DISTRICT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
TID #10 DISTRICT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
TID #10 DISTRICT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOLID WASTE ENTERPRISE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
REVENUES							
SOLID WASTE ENTERPRISE FUND	615,276.25	52,343.20	(91.4)	621,526.25	623,870.00	473,274.82	(24.1)
TOTAL REVENUES	615,276.25	52,343.20	(91.4)	621,526.25	623,870.00	473,274.82	(24.1)
EXPENSES							
SOLID WASTE ENTERPRISE FUND	631,342.95	68,102.21	89.2	677,366.15	694,625.00	373,168.07	46.2
TOTAL EXPENSES	631,342.95	68,102.21	89.2	677,366.15	694,625.00	373,168.07	46.2
TOTAL FUND REVENUES	615,276.25	52,343.20	(91.4)	621,526.25	623,870.00	473,274.82	(24.1)
TOTAL FUND EXPENSES	631,342.95	68,102.21	89.2	677,366.15	694,625.00	373,168.07	46.2
SURPLUS (DEFICIT)	(16,066.70)	(15,759.01)	(1.9)	(55,839.90)	(70,755.00)	100,106.75	(241.4)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: COMPOST SITE ENTERPRISE FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
REVENUES							
COMPOST SITE ENTERPRISE FUND	22,456.68	13,550.33	(39.6)	122,109.96	159,480.00	121,747.75	(23.6)
TOTAL REVENUES	22,456.68	13,550.33	(39.6)	122,109.96	159,480.00	121,747.75	(23.6)
EXPENSES							
COMPOST SITE ENTERPRISE FUND	8,670.47	13,765.71	(58.7)	78,033.59	104,045.00	52,025.88	49.9
TOTAL EXPENSES	8,670.47	13,765.71	(58.7)	78,033.59	104,045.00	52,025.88	49.9
TOTAL FUND REVENUES	22,456.68	13,550.33	(39.6)	122,109.96	159,480.00	121,747.75	(23.6)
TOTAL FUND EXPENSES	8,670.47	13,765.71	(58.7)	78,033.59	104,045.00	52,025.88	49.9
SURPLUS (DEFICIT)	13,786.21	(215.38)	(101.5)	44,076.37	55,435.00	69,721.87	25.7

MUNICIPAL REPORT TOTALS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	FISCAL		ANNUAL BUDGET	FISCAL		%
				YEAR-TO-DATE	BUDGET		YEAR-TO-DATE	ACTUAL	
TOTAL MUNICIPAL REVENUES	24,776,820.69	1,224,829.36	(95.0)	25,041,473.93		25,140,719.00	19,122,418.65	(23.9)	
TOTAL MUNICIPAL EXPENSES	24,564,565.72	5,008,631.62	79.6	25,858,729.84		26,344,042.00	15,504,947.03	41.1	
SURPLUS (DEFICIT)	212,254.97	(3,783,802.26)	(1882.6)	(817,255.91)		(1,203,323.00)	3,617,471.62	(400.6)	



City of Sturgeon Bay
421 Michigan Street
Sturgeon Bay, WI 54235

Phone 920-746-2900
Fax 920-746-2905

Visit our website at: www.sturgeonbaywi.org

September 19, 2023

Stephanie Reinhardt
City Clerk
421 Michigan Street
Sturgeon Bay, WI 54235

Ms. Reinhardt:

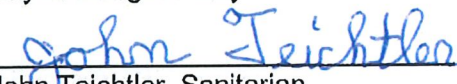
We, the undersigned, have received a request for certification of compliance for a Combination Class B Beer and Class B Liquor license:

AMAGMA, LLC
Agent: Tammy Estes
Location: 1023 Egg Harbor Road
Sturgeon Bay, WI 54235
Date: November 1, 2023 – June 30, 2024

This letter is to certify that the applicants and the premises comply with those regulations, ordinances and law. We observed no condition that would prevent issuance of the requested license.


Clint Henry, Police Chief
City of Sturgeon Bay


Tim Dietman, Fire Chief
City of Sturgeon Bay


John Teichtler, Sanitarian
City of Sturgeon Bay/County of Door

BEVERAGE OPERATOR LICENSES

1. Pigeon, Garrett M.
2. Rudd, Kelly J.
3. Scholze, Gina M.