



Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

## *AGENDA NOTICE*

THE FINANCE COMMITTEE OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, NOVEMBER 12, 2024, 5:15 P.M. AT CITY HALL, 525 E. MAPLE STREET IN EAGLE RIVER.

- 1) Call To Order.
- 2) Roll Call.
- 3) Treasurer confirmation that all bank accounts are reconciled.
- 4) Treasurer report of any and all late payments and penalties.
- 5) October Financial Review.
- 6) Review & Approval of Accounts Payable.
- 7) Adjourn.

*Please note that, upon reasonable notice at least 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services or provide a video link for meetings. For additional information, or to request this service, please contact the City Clerk's Office at 715-479-8682 ext. 224, 525 E. Maple Street, P.O. Box 1269, Eagle River WI 54521.*

*Date of posting 11/11/24*



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### *AGENDA NOTICE*

THE COMMON COUNCIL OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON  
TUESDAY, NOVEMBER 12, 2024, 6:00 PM AT CITY HALL, 525 E. MAPLE STREET IN EAGLE RIVER.

The meeting will be available via Zoom at the following link:

<https://us06web.zoom.us/j/81145375663?pwd=bQHgovHJVhgsraba1g3yEoGUXFGtmf.1>

Meeting ID: 811 4537 5663

Passcode: 064873

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approve Minutes of Previous Meetings
- 5) Discussion and Possible Action on the Following Agenda Items:
  - a) Operator's licenses:
    - i. Regular: Carolyn Bush, Tasha Grabowski, Robert Leach, Shauna Lohrey, Lisa Pastorius, Jessica Pollack, Michael Robison, Amanda Smith, Gerald Stock, William Summers, Douglas Talbott, Andrew Tempesta
    - ii. Temporary: Jacki Green, David Stauffacher, Megan Franke, Kurt Kristiansen
  - b) Temporary Class "B" Wine: WI Does Wine Walk:
  - c) Taxi Drivers License: Timoty John Crow – Allison's Bar Car/Allison's Bar Bus
  - d) Direct Sellers Permits:
    - i. Tree-Ripe Fruit Co, Tanner Spaude seller, 11/16/24 – 11/15/25 Retail Produce at 810 N Railroad
    - ii. Pinecone Café Food Truck, Christopher Phelps seller, 11/13/24 – 11/12/25 Food Truck on private property with owner authorization.
  - e) RW Baird TID Refunding Bond Presentation by Brad Viegut
    - i. Accept Quarles Scope of Engagement for Sale of General Obligation Refunding Bond
    - ii. Resolution #1049 – RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,400,000 GENERAL OBLIGATION REFUNDING BONDS
  - f) Planning Commission
    - i. Douglas Wendt is requesting permission to store two halves of a modular home at 638 N Hirzel Street, Eagle River, computer number 221-419-009, in accordance with Chapter 106, ARTICLE VII BULK REGULATIONS, Sec. 106-561, Schedule of regulations, (a) (8) Temporary storage for 30 days or more a permit is required. The modular home will be stored until installation in Spring

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# CITY OF EAGLE RIVER *Wisconsin*

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2025. The property, zoned as R-1 Single Family Residential, and is described as:  
Sect. 28, T40N,R10E, LOTS 9&10 BLK 4 LAKE PARK ADDN & VACATED ALLEY.

- ii. ER Revitalization Program is seeking approval to apply for a Vibrant Spaces grant to construct enhancements for the bike/pedestrian/snowmobile trail crossing on the south side of the bridge leading to Riverview Park.
- g) MSA Monthly Update
  - i. Aqualis quote for televising storm sewers on Spruce/Third Streets - \$5,955
- h) Eagle River Light and Water:
  - i. Proposed sewer rate increase of 8% effective January 1, 2025.
  - ii. Appoint Dan Grosskopf and Walt Gander (Secretary) to a new 4-year terms with the L&W Commission, effective September 30, 2024.
- i) Eagle River Revitalization
  - i. Appoint Glenn Schiffman and Katie Hayes to new 3-year terms with the BID Board, effective November 12, 2024
  - ii. Resolution #1048 – To permit ERRP to apply for the Vibrant Spaces grant on behalf of the City of Eagle River.
  - iii. Discussion only – Expansion of the Business Improvement District boundaries
- j) Golf Course Updates from Golf Pro and Greens Superintendent
- k) River Trail Commission
  - i. Edited Amendment #1 to the Joint Intergovernmental Cooperation Agreement between the Town of St. Germain, Cloverland and the City of Eagle River, dated November 12, 2024
- l) Budget Workshop
  - i. Mayor and Common Council review of proposed 2025 budget document
  - ii. 2025 Eagle River Union Airport Budget Request
  - iii. Resolution 1046 – 2025 Fee Structure: Public Works, Zoning, and Licensing
  - iv. 2025 Ambulance Subsidy - \$123,668.41
  - v. Resolution 1047 — Eliminating April 2025 Pay increase for Mayor and Council - Rescinding Resolution 1007
  - vi. 2025 Eagle River Staff Payroll Plan
  - vii. 2205 Capital Improvements Budget
- m) Room Tax Commission – Raise in percentage charged versus establishment of a municipal grant program
- n) Voluntary employee dental and vision supplemental insurance proposals
  - i. Delta Dental – Business Insurance Group
  - ii. AFLAC – Melissa Widucki
- o) Approve payment of the bills for the City and the Golf Course
- p) Treasurer's monthly update.

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- q) Police chief monthly update on departmental activities
  - r) Administrator's monthly update on activities of all departments
  - s) Clerk's monthly update
- 6) Adjourn to Closed Session according to Wisconsin State Statute:
- a) 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
    - i. Police Detective, response time/distance residency requirement per Eagle River City Employee Policy Handbook.
  - b) 19.85(1)(b) Considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session. This paragraph and par. (f) do not apply to any such evidentiary hearing or meeting where the employee or person licensed requests that an open session be held.
    - i. Operator License Application Review
- 7) Return to open session to act on matters discussed in closed session if any action is needed.
- 8) Adjourn.

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*Date of posting 11/11/24*



October 8, 2024

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:15 PM by Mayor Hyslop.

Roll Call: Dan Dumas, Kim Schaffer, Vic Washelesky, and Jerry Burkett. Also in attendance: Becky Bolte, Cory Hoffmann, and Robin Ginner.

Treasurer confirmation that all bank accounts are reconciled: Hoffmann reported July and August are reconciled but Golf Course account has some discrepancies with G1 software reports showing less than what was deposited. Hoffmann is working on resolution to the problem with G1.

Treasurer report of any and all late payments and penalties. Hoffmann reported none.

September Financial Review: Hoffmann provided a written September 2024 Budget report for both the City and the Golf Course.

Review and approval of Accounts Payable for City and Golf Course: *Motion by Jerry Burkett, 2<sup>nd</sup> by Schaffer, to recommend payment of presented City and Golf Course payables to City Council. Carried on a roll call vote, all.*

*Motion by Burkett, 2<sup>nd</sup> by Washelesky to adjourn at 5:45 PM. Carried, all.*

Becky Bolte - Clerk

October 8, 2024

A meeting of the Common Council of the City of Eagle River was called to order at 6:00PM by Mayor Hyslop.

The Pledge of Allegiance was led by Vic Washelesky and was recited by all present.

Roll Call: Dan Dumas, Kim Schaffer, Vic Washelesky, and Jerry Burkett. Also in attendance: Robin Ginner, Becky Bolte, Cory Hoffmann, Chris Dobbs, Adam Ross, Mike Adamovich, Mike Sanborn, and Tony Sable.

*Motion by Burkett, 2<sup>nd</sup> by Dumas to approve the minutes of the 9/10/2024 Finance Committee and Common Council meeting. Carried, all*

A) Street Closing/temporary sign/amplification/display of goods permits:

*Motion by Burkett, 2<sup>nd</sup> by Schaffer to approve permit to Christ Lutheran Church, 201 N Third St, Live Nativity Event, Amplifying Device/Temp Signs/Animals to be kept for Exhibition, December 6-7, 2024, 6:00PM – 8:00PM as presented. Carried, all.*

*Motion by Schaffer, 2<sup>nd</sup> by Dumas to approve permits to World Championship Derby Complex LLC, 1311 N Railroad St, for the following:*

*1) Vintage World Championship Snowmobile Derby – Street Closing/Amplifying Device/Temp Signs – January 8-12, 2025 racing 8am – 8pm on each day except January 10, 8am – 11pm*

*2) World Championship Derby – Street Closing/Amplifying Device/Temp Signs – January 15 – 19, 2025 racing 8am – 8pm on each day except January 17, 8am – 11pm*

*3) World Series of Snowmobile Racing – Street Closing/Amplifying Device/Temp Signs February 20 -23, 2025 racing 8:00am – 8pm daily*

*4) ISOC Hayes Brakes Snocross National - Street Closing/Amplifying Device/Temp Signs -March 13-15, 2025 8:00am – 9:00pm daily*

*Carried, all*

B) Discussion on 2025 Fireworks Permit Application for public display by Kenny Body. Fire Chief Anderson voiced he did not feel the fireworks display was necessary at all and posed concerns about storage with

applicant responding they are not stored; the fireworks are brought in the day of for launching. Anderson also requested ramped up police enforcement for attendees lighting consumer fireworks near areas with propane tanks. Hom reported the 2024 display was well done and was cleaned up satisfactorily. The Eagle River Area Union Airport Commission approved the alteration to the launch location, moving it inside of the fence at the airport allowing for the display to be seen from both ends of the airport property. Hom suggested the applicant provide advertising on viable places to park and view the display. *Motion by Burkett, 2nd by Dumas to approve the 2025 fireworks permit application for a 4th of July Fireworks Display with launch area at Eagle River Union Airport inside the fence off Bolte to all named parties, Mr. Kenneth Body and Spielbauer Fireworks Co. Inc., subject to all ERFD cancellation restrictions for West, Northwest, or Southwest winds, no rain date to be scheduled, proof provided to Clerk of contract with Spielbauer Fireworks Co Inc that includes proof of required \$5,000,000 liability insurance with City of Eagle River and Eagle River Union Airport named as additional insured and waiver of subrogation for both the City of Eagle River and Eagle River Union Airport. Carried on a Roll call vote, Ayes: Burkett, Dumas, Washelesky Nays: Schaffer.*

C) Operator's licenses: REGULAR: Leah Brown, Dana Wiedenbauer, Temporary: Kathy Holperin, Pending Temporary: Tara Lucas. *Motion by Schaffer, 2nd by Washelesky to approve all regular and temporary operators licenses as presented. Carried, all. Motion by Schaffer, 2nd by Washelesky to approve pending temporary license upon approval from the chief of police. Carried, all.*

D) MSA Monthly Update: An update was provided by Kriesel including an update on the 2024 Street Improvement Program, the Silver Lake Road Project, E Spruce Street and N Third Utility Improvement Project and the Maple and Birch resurfacing project.

E) *Motion by Burkett, 2nd by Washelesky to postpone the presentation of the Joint Municipal Fire Department Budget Request and add to the upcoming 2025 Budget Workshop agenda.*

F) Discussion on Accommodations Permit Application and permitting procedure of Tourist Rooming Houses. Bolte presented hurdles she is encountering with permitting and is hoping to create a more uniform procedure. Bolte directed to proceed with her proposal and bring back Ordinance and procedural changes to Council, mimicking the pertinent regulations in the current Vilas County Ordinance on Short Term Rentals.

G) Presentation by Jerry Burkett regarding Pickleball Court construction behind City Hall: Presentation by Burkett with printed mockups provided by Dennis Ragan of the Eagle River Pickleball Association. Discussion on positive Economic Development, concerns by Public Works Foreman, Mike Adamovich in losing property for snow dumps, citing he is opposed to this location, and space for parking. Burkett requested solutions be worked on and to have item be brought back to Council in December or January.

H) Eagle River Light and Water Ordinance #589 – Amending Cross Connections Code Utility Manager Sanborn presented the proposed changes to the Cross Connection Code citing the proposed changes were to update Wisconsin Administrative Code references. *Motion by Schaffer, 2nd by Washelesky to adopt Ordinance 589 as presented, effective upon publication. Carried on a roll call vote, all.*

I) Eagle River Revitalization Program:

Eagle River Revitalization requests the placement of a new shed at the east side of the Ohio/Michigan intersection, and to add additional electrical peds throughout the site for use by Farmers Market vendors. Margelofsky presented feedback from residents on Michigan Street regarding the addition of the shed with no objections, however residents voiced concerns on parking during the Farmers Market. Burkett confirmed with Margelofsky that the City would not be paying for the electricity with the ped installations. *Motion by Dumas, 2nd by Schaffer to grant approval for the location of a permanent shed to be constructed at the east end of Ohio Street within the Farmers Market site and for the installation of electrical peds with flags marking all peds. Carried on a roll call vote, all.*

Resolution #1043 to allow Eagle River Revitalization to apply for a Small Business Development Grant on behalf of the City. Margelofsky presented and explained the grant. Discussion. *Motion by Schaffer, 2<sup>nd</sup> by Dumas to approve Resolution 1043 allowing Eagle River Revitalization to apply for a small business development grant on behalf of the City. Carried on a roll call vote, all*

J) Golf Course Updates from Golf Pro and Greens Superintendent: Golf Pro Sable presented a written report summarizing the financials and marketing reports. Sable reported the course continues to be in great condition. Greens Superintendent Anderson has set Sunday October 13 as the course closing date to allow ample time for course winterization.

*Motion by Washelsesky, 2<sup>nd</sup> by Dumas to approve Hite House Builders change order for aluminum fascia wrap on roofing bid for the clubhouse \$7,035.00. Carried on a roll call vote, all.*

K) Department of Public Works: *Motion by Schaffer, 2<sup>nd</sup> by Burkett to approve the listing of excess public works equipment on the Wisconsin Surplus Auction website for sale:*

- Sewer Cleaning Hose, ¾" ID 2500 PSI. About 500'. Has some cuts in coating
- Sewer Cleaning Host, ¾" ID 2000 PSI. SReco Hy-Power #31000. About 400'. Has some cuts in coating.
- 2011 Trackless, MT-6 Series, Serial #1364
- Skid Steer Tires. Size 7.00-15ss. 8-hole mount. 4 Tires
- Unicure Tire. Size 17.5x25. 1 tire
- Michelin Sno Plus Tires. Size 17.5 x 25. 4 Tires

*Carried on a roll call vote, all.*

L) *Motion by Schaffer, 2<sup>nd</sup> by Dumas to approve the Health Reimbursement Account Update to Coverage, and adjustment to Employee Manual: Single HRA Reimbursement levels: First \$1650 of in network deductible is the employees responsibility, the next \$3350 is reimbursed to the provider at 85% up to \$2847.50. Family HRA Reimbursement levels: First \$3300 of in network deductible is the employees responsibility, the next \$6700 is reimbursed to the provider at 85% up to \$5695. Carried on a roll call vote, all*

M) *Motion by Burkett, 2<sup>nd</sup> by Washelesky to adopt Resolution 1044 - Silver Lake Eurasian Milfoil Grant Application for post-treatment monitoring. Carried on a roll call vote, all.*

N) *Motion by Schaffer, 2<sup>nd</sup> by Dumas to adopt Resolution 1045 – Adopting the Vilas County All Hazards Mitigation Plan. Carried on a roll call vote, all.*

O) Approve payment of the bills for the City and the Golf Course. *Motion by Schaffer, 2<sup>nd</sup> by Burkett to approve payment of the bills for the city and the golf course as recommended by the Finance Committee. Carried on a roll call vote, all.*

P) Treasurers monthly update: Hoffmann provided a written report adding past due personal property tax notices have been mailed out, totaling approximately \$8200.

Q) Police chief monthly update on departmental activities. A written report was provided. Chief Dobbs gave an update on CranFest.

R) Administrator's monthly update on activities of all departments. A written report was provided by Ginner that included departmental activities and 2024 project updates. Ginner added Great Headwaters Trails is again working on an on-demand light crossing on Railroad St at Spruce. Ginner also added she has received an offer to purchase Lot 2 on Elm Drive.

S) Clerk's monthly update: Bolte provided a written report/Clerk position procedural update for review.

T) River Trail Commission: *Motion by Schaffer 2<sup>nd</sup> by Dumas to approve Amendment #1 of the River Trail Joint Intergovernmental agreement allowing non-elected staff to be primary voting member of the River Trail Commission. Carried on a roll call vote, all.*

*Motion by Burkett, 2<sup>nd</sup> by Schaffer to adjourn to Closed Session at 8:00PM according to Wisconsin State Statute: 19.85 (1) (e) 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. Offer to purchase Lot 3, Elm Drive.*

*AND 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Wage reopener for Eagle River Police Department Union Contract. Carried on a roll call vote, all.*

*Motion by Burkett, 2<sup>nd</sup> by Washelesky to reconvene in Open Session at 8:20PM according to Wisconsin State Statute 19.85(2) with possible action on closed session agenda items.*

*Motion by Burkett, 2<sup>nd</sup> by Dumas to accept the Offer to Purchase Lot 3, Elm Drive as written so as to be timely with October 9 deadline. Tomorrow, directing the City Attorney to amend to reflect the IRS interest rate and adjustment of the payment so it still comes out to \$10,000 a year so that we do comply with IRS interest rate and this will have no effect to the buyers. Also strike Line 472 regarding property tax pro-ratio as it is currently tax exempt. Carried on a roll call vote, all.*

*Motion by Burkett, 2<sup>nd</sup> by Dumas to adjourn the meeting at 8:27PM. Carried, all.*

Becky Bolte - Clerk

October 16, 2024

A special meeting of the Common Council of the City of Eagle River was called to order at 4:45 PM by Mayor Hyslop.

Roll Call: Dan Dumas, Kim Schaffer, Vic Washelesky and Jerry Burkett Also in attendance: Becky Bolte, Robin Ginner, Cory Hoffmann, Mike Sanborn (Zoom), John Laszczkowski, Steve Garbowicz, Chris Dobbs (Zoom), Adam Ross, Mike Adamovich, Tony Sable, Kyle Anderson.

a) 2023 Financial Statement presented by Clifton Larson Allen LLP: Scott Sternhagen and Yvette Mueller were present from CLA Accounting Firm with Sternhagen presenting the 2023 financial statements. The independent auditors' report gave the CLA auditors' opinion that the financial statements were presented fairly in all material respects. Sternhagen went through the audit report. Enterprise funds were discussed. Electric, Water, and Sewer had small positive cash flow balances showing rates are properly set. Sternhagen highlighted that the Golf Course fund has an advance from other funds balance of approximately \$509,000 at the end of 2023. This advance from other funds is owed back to the City and has accumulated over many years. City Treasurer Hoffmann disputed that figure and is going to audit this aspect herself to verify that number. Sternhagen then reported on the City General Fund, pointing out from an operating standpoint, the General Fund went down \$66,000, which was a vast improvement from the 2023 budget. The Statement of Revenues, Expenditures and Changes in Fund Balance report showed large transfers in and out of the General Fund, with Sternhagen explaining these transfers resulted from the TID analysis and findings of ineligible projects and associated TID financial reporting. The total approximate balance of all funds was \$2.5 million at the end of 2023. The TID fund balances have been reallocated to the General Fund, and our debt capacity is at about 37%.

b) TID audit findings and adjustments made to City of Eagle River Financial Statements, presented by Clifton Larson Allen LLP: As a result of concerns of matching debt with projects stemming from the 2022 audit, CLA dug into the projects associated with the TID's. The CLA TID review identified a majority of the projects done after the Severely Distressed designation date of September 2012 were ineligible expenditures that were made outside the boundaries of the designated TID's. The corrections associated with the TID analysis resulted in a negative \$1.57 million net change in the General Fund balance. CLA provided a written summary of the findings and related transfers from two TID's concerning ineligible expenditures outside of TID boundaries following the Severely Distressed designation approval, listing recommendations for recovery. TID 2 had a transfer of approximately \$476,000 from the General Fund to reimburse the TID fund for ineligible expenditures. TID 3 had a transfer of approximately \$1.6 million from the General Fund to reimburse the TID fund for ineligible expenditures. While the General Fund was negatively impacted, the CLA memo stated; As a result of the transfers from the General Fund, both TID 2 and TID 3 are in a better financial position, with the ability to close prior to the required closure date, early closure will benefit City residents, along with other taxing jurisdictions. Burkett questioned why previous auditors didn't catch this with CLA unable to speak for what happened back in 2012. Sternhagen stated that this is not a cash money thing, it's a reallocating thing. The funding that paid for the TID debt was already being levied so this is not extra. The council questioned how previous auditors allowed this to happen through many audited years. Discussion on culpability. Sternhagen stated that this reallocation will not have an impact on the tax levy as we were already levying the TID debt. Sternhagen ended the discussion stating discovering this now when it could be corrected is much better than if it was discovered at TID closing.

c) TID recovery options for City Council consideration, presented by RW Baird: Adam Ruechel, BAIRD Vice President, was present and supplied a written packet giving an overview of the City Fund balances and presenting General Fund recovery recommendations to move forward after the TID debt and authorized expenditures for TID projects were reallocated into the City's General Fund. Recommendations included: Budgeting recommendations, TIF District Interest rate charge for prior City support of the TID's from 2007-2011 to reimburse the general fund, Enterprise Fund Advancements to General Fund – John Laszczkowski of Eagle River Light and Water pushed back stating that ERLW does not have the funds to do advance to the City, and Converting USDA Loans to General Obligation Debt loans. Conversion of 5 portions of USDA Loans to

GO Debt was discussed. If USDA loan to GO Debt conversion would be completed by December 2024, it would impact the 2024 financials and create positive General Fund Cash Balance. Discussion. *Motion by Washelesky, 2<sup>nd</sup> by Schaffer to authorize staff to apply a 5% interest rate chargeback from TID 2 to General Fund Reserves for assistance from 2007-2011 not to exceed \$262,612. Carried on a roll call vote, all.*

*Motion by Schaffer, 2<sup>nd</sup> by Dumas to direct Baird to return to Council with a borrowing resolution to implement the conversion of USDA loans to GO debt as detailed in presentation. Carried on a roll call vote, all.*

d) City of Eagle River 2025 Staff Payroll Plan: Postponed until budget workshop

e) Final Payment Request, Maple/Birch Street Project, Pitlik & Wick \$188,136.52. *Motion by Burkett, 2<sup>nd</sup> by Washelesky to approve final payment request for the Maple/Birch Street Project for Pitlik & Wick for a total of \$188,136.52. Carried on a roll call vote, all.*

f) Riverside Park – discussion only on City preferences for development of parcel. Burkett presented an update on the possibility of selling the Vilas County owned parcels on the North (river) side of the road behind the fairgrounds at Riverside Park. Vilas County is doing a study on whether the 900' of unused frontage should be developed as Residential, Commercial or a combination. Developing this property will be a revenue producer for Vilas County, and if annexed, the City of Eagle River and Eagle River Light and Water. Burkett reiterated to the Fair Board members present that he is not trying to close down the fair. Burkett reported that he received a letter of City support from Mayor Hyslop, supporting Vilas County for being good stewards of the property.

g) Golf Course Roof – Additional repairs to eave & ridge support, \$11,000 to Hite House Builders: *Motion by Schaffer, 2<sup>nd</sup> by Dumas to approve the additional repairs to the eave and ridge support at the Golf Course Clubhouse for \$11,000 to Hite House Builders. Carried on a roll call vote, all.*

h) Eagle River Police Department – Two-year wage agreement at 3% per year. *Motion by Dumas, 2<sup>nd</sup> by Burkett to approve the two-year wage union agreement at 3% per year for the Eagle River Police Department. Carried on a roll call vote, all.*

*Motion by Vic Washelesky, 2<sup>nd</sup> by Dumas to adjourn to Closed Session at 6:45PM according to Wisconsin State Statute 19.85 (1) (e) 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; Offer to purchase Lot 2, Elm Drive. Carried on a roll call vote, all.*

*Motion by Burkett, 2<sup>nd</sup> by Washelesky to reconvene in Open Session at 7:00PM according to Wisconsin State Statute 19.85(2) with possible action on closed session agenda items. Carried on a roll call vote, all.*

*Motion by Burkett, 2<sup>nd</sup> by Dumas to accept offer to purchase on Lot 2, Elm Drive. Carried on a roll call vote, all.*

*Motion by Dumas, 2<sup>nd</sup> Marquardt to adjourn the meeting at 7:05PM. Carried all.*

Becky J Bolte - Clerk



October 28, 2024

A special meeting of the Common Council of the City of Eagle River was called to order at 4:45PM by Mayor Jeff Hyslop.

Roll Call: Jerry Burkett, Vic Washelesky, Kim Schaffer. Dan Dumas was absent. Also in attendance: Becky Bolte, Robin Ginner, Cory Hoffmann, Mike Adamovich, Rob Hom, Chris Dobbs, Adam Ross (Zoom), and Mike Sanborn.

I. 2025 Budget Workshop:

- m) Mayor Hyslop and Council reviewed documents and presentations of agenda items A through L but chose to complete agenda item M, review of the proposed 2025 budget, before considering/taking any action. The Council line item reviewed the proposed 2025 budget draft copy with discussion.
- a) 2025 Capital Improvement Plan: MSA – Update on Third/Spruce Street Project Planning for 2025-26: Ginner presented the 2025 Capital Improvement Plan with changes due to budgetary constraints. Phil Kreisel of MSA presented a scaled back Third/Spruce St project plan, removing Spruce Street from the project. Discussion on financial impacts and project impacts. Council to revisit on November 12 at the Common Council Regular meeting.
- b) 2025 Walter E Olson Memorial Library Budget request - \$63,139: Ginner presented the library budget request, recommending approving the same amount as 2024, \$58,513, due to City financial constraints. *Motion by Washelesky, 2<sup>nd</sup> by Schaffer to approve 2025 library budget request to Walter E Olson Memorial Library in an amount equal to 2024 request of \$58,513. Carried on a roll call vote, all*
- c) 2025 ULERCLC Budget request: Ginner presented the request for Eurasian Milfoil treatment for \$1700. *Motion by Burkett, 2<sup>nd</sup> by Washelesky to approve 2025 ULERCLC budget request in an amount equal to 2024 request of \$1,532.89. Carried on a roll call vote, all.*
- d) 2025 Eagle River Union Airport Budget request – \$30,000: Ginner presented that the agendized budget request was speculated and when actual request was received from the airport, the request for 2025 was \$32,000. Discussion. Burkett requested bringing this issue back to Council once 2023 to 2024 tax dollars are calculated.
- e) 2025 Joint Municipal Fire Department 2025 Budget Request: \$45,419.29: Steve Burr, ERFD Deputy Fire Chief presented budget to the Council. Burr explained the \$4,400 increase was to cover the ER portion of physicals for firefighters, \$10,000 annual vehicle outlay, and new, paid on call program. *Motion by Washelesky, 2<sup>nd</sup> by Burkett to approve the 2025 Joint Municipal Fire Department 2025 Budget Request in the amount of \$45,419.29. Carried on a roll call vote, all.*
- f) 2025 Security Health Insurance Quote for employee coverage – \$436,723 (entire City quote, including COER, Golf Course, Airport and L&W) 0% increase from 2024: *Motion by Burkett, 2<sup>nd</sup> by Schaffer to approve 2025 Security Health Insurance Quote in the amount of \$436,723. Carried on a roll call vote, all.*
- g) 2025 BID/ER Revitalization: *Motion to approve 2025 BID/ER Revitalization Program Budget request - \$118,807.41, maintaining the 2024 rate of \$1.05/\$1000. Carried on a roll call vote, all.* Margelofsky presented BID/ERRP request to maintain the \$4300 cap on parcel BID assessment but requests extending the \$4300 cap qualification to allow the cap to be applied on combined

parcels with same legal name owner. The original cap benefits two properties within the BID and the additional language benefits two more owners, decreasing the BID assessment in 2025 by \$1,753.46. *Motion by Burkett, 2<sup>nd</sup> by Washelesky to approve the continuance of the 2024 BID special assessment cap of \$4300 for 2025 and adding language extending the \$4300 cap qualification to allow the cap to be applied on combined parcels with same legal name owner. Carried on a roll call vote, all.*

- h) 2025 City of Eagle River Staff Payroll Plan: Ginner provided a written spreadsheet for the 2025 staff payroll plan, including historical increases from the past two years and calculations for different wage increases ranging from .5% to 2.5%. Washelesky voiced concern over bonuses, suggesting they be rolled into their annualized wages. Discussion on rescinding Resolution 1007, authorizing Mayor and the Council salary increase to be in effect April 2025, and to freeze the current salary for Mayor and Council at amounts set in April 2021, by Resolution #975.
- i) Resolution #1046 - 2025 Fee Structure Ginner presented Public Works Fee Schedule, Zoning Fee Schedule, and Bolte presented Licensing Fee Schedule. Discussion on presented increases. Burkett asked that the Zoning fee schedule be comparable to the Vilas County Zoning fee schedule for continuity in the area. Bolte presented liquor license fees from surrounding Townships, with Council requesting no increase in liquor license fees. Full Resolution will be brought back before the Council at the November 12, 2024 regular meeting with updates as requested.
- j) 2025 Insurance Quotes: MPIC - Property \$68,799, League Mutual Insurance – Liability/Auto \$58,655, League of Wisconsin Municipalities Mutual Insurance – Workers Compensation \$31,754. *Motion by Schaffer, 2<sup>nd</sup> by Washelesky to approve the 2025 Property, Liability/Auto, and Workers Compensation quotes as presented. Carried on a roll call vote, all.*
- k) 2025 Ambulance Subsidy: Aspirus has not submitted their annual subsidy request.
- l) 2025 Golf Course Budget and 2025 Greens Fees Schedule: Discussion on couples passes, lack of equipment outlay, and structural repairs at the clubhouse. *Motion by Burkett, 2<sup>nd</sup> by Schaffer to accept the 2025 Golf Course Budget as presented. Carried on a roll call vote. Ayes: Burkett, Schaffer Nays: Washelesky*  
*Motion by Burkett, 2<sup>nd</sup> by Schaffer to approve the 2025 Greens Fees Schedule as presented. Carried on a roll call vote. Ayes: Burkett, Schaffer Nays: Washelesky*

*Motion by Washelesky, 2<sup>nd</sup> by Schaffer to adjourn to Closed Session at 7:40PM according to Wisconsin State Statute: 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: 2025 Staffing Levels*

*Motion by Burkett, 2<sup>nd</sup> by Washelesky to reconvene in Open Session at 8:00PM according to Wisconsin State Statute 19.85(2) with possible action on closed session agenda items.*

No action.

*Motion by Burkett, 2<sup>nd</sup> by Marquardt to adjourn at 8:25PM. Carried.*

Becky J Bolte - Clerk

The logo for BAIRD is located in the top right corner. It consists of the word "BAIRD" in a white, serif, all-caps font, set against a dark blue parallelogram background that is tilted slightly to the right.

# City of Eagle River

Common Council

November 12, 2024

Bradley D. Viegut, Managing Director

[bviegut@rwbaird.com](mailto:bviegut@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827

# City of Eagle River

Common Council

November 12, 2024



## Borrowing/Structure/Purpose

Issue:	G.O. Refunding Bonds
Estimated Size:	\$1,375,000
Purpose:	Convert USDA Loans previously allocated to TID #2 & #3 to G.O. Debt
Structure:	Matures March 1, 2026-2043
First Interest:	September 1, 2025
Callable:	March 1, 2032
Estimated Interest Rate:	4.53%

## Summary of Parameters Resolution

Amount not to exceed:	\$1,400,000
True Interest Cost (TIC) not to exceed:	5.50%
Maturity Schedule:	March 1, 2025-2043
Each maturity increased/decreased by:	\$100,000



# City of Eagle River

Common Council

November 12, 2024

## Tentative Timeline

- Common Council considers financing plan and Parameters Resolution ..... November 12, 2024
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Bond Insurance
    - ✓ Marketing
- Signature of Certificate to award bonds (finalizes terms and interest rates) .....Target November 18, 2024
- Closing ..... December 9, 2024
- USDA Loans payoff/prepayments .....December 17, 2024

# City of Eagle River

Common Council  
November 12, 2024

BAIRD

## Illustration of Hypothetical Refinancing (Before)

BEFORE REFINANCING																	
Calendar Year	Wall Street Projects \$322,000			Silver Lake Road Projects \$693,000			Division Street Projects \$778,500			2018 Projects - Water \$915,000			2018 Projects - Sewer \$1,287,000			TOTAL DEBT SERVICE	Calendar Year
	USDA Loan Revenue Bonds Dated November 19, 2008			USDA Loan Revenue Bonds Dated December 17, 2013			USDA Loan Revenue Bonds Dated November 2, 2016			USDA Loan Revenue Bonds Dated November 25, 2019			USDA Loan Revenue Bonds Dated November 25, 2019				
	PRINCIPAL (3/1 & 9/1)	RATE	INTEREST (3/1 & 9/1)	PRINCIPAL (6/17 & 12/17)	RATE	INTEREST (6/17 & 12/17)	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)		
2025	\$6,450	4.250%	\$10,369	\$6,870	2.750%	\$8,195	\$5,267	1.375%/1.875%	\$3,596	\$5,789	1.750%	\$4,800	\$6,048	1.750%	\$5,019	\$62,402	2025
2026	\$6,727	4.250%	\$10,092	\$7,060	2.750%	\$8,005	\$5,367	1.375%/1.875%	\$3,509	\$5,897	1.750%	\$4,697	\$6,172	1.750%	\$4,913	\$62,438	2026
2027	\$7,016	4.250%	\$9,803	\$7,256	2.750%	\$7,810	\$5,433	1.375%/1.875%	\$3,420	\$6,006	1.750%	\$4,593	\$6,271	1.750%	\$4,804	\$62,411	2027
2028	\$7,290	4.250%	\$9,502	\$7,435	2.750%	\$7,609	\$5,533	1.375%/1.875%	\$3,330	\$6,114	1.750%	\$4,499	\$6,395	1.750%	\$4,706	\$62,415	2028
2029	\$7,630	4.250%	\$9,189	\$7,662	2.750%	\$7,403	\$5,633	1.375%/1.875%	\$3,238	\$6,223	1.750%	\$4,379	\$6,494	1.750%	\$4,580	\$62,432	2029
2030	\$7,958	4.250%	\$8,861	\$7,875	2.750%	\$7,191	\$5,733	1.375%/1.875%	\$3,145	\$6,332	1.750%	\$4,269	\$6,618	1.750%	\$4,465	\$62,446	2030
2031	\$8,300	4.250%	\$8,519	\$8,093	2.750%	\$6,973	\$5,800	1.375%/1.875%	\$3,050	\$6,440	1.750%	\$4,157	\$6,717	1.750%	\$4,349	\$62,397	2031
2032	\$8,633	4.250%	\$8,163	\$8,298	2.750%	\$6,749	\$5,900	1.375%/1.875%	\$2,954	\$6,549	1.750%	\$4,055	\$6,841	1.750%	\$4,242	\$62,383	2032
2033	\$9,027	4.250%	\$7,792	\$8,546	2.750%	\$6,519	\$6,000	1.375%/1.875%	\$2,856	\$6,657	1.750%	\$3,928	\$6,965	1.750%	\$4,109	\$62,399	2033
2034	\$9,415	4.250%	\$7,404	\$8,783	2.750%	\$6,282	\$6,133	1.375%/1.875%	\$2,756	\$6,766	1.750%	\$3,811	\$7,089	1.750%	\$3,986	\$62,425	2034
2035	\$9,819	4.250%	\$7,000	\$9,026	2.750%	\$6,039	\$6,233	1.375%/1.875%	\$2,654	\$6,910	1.750%	\$3,691	\$7,213	1.750%	\$3,861	\$62,447	2035
2036	\$10,222	4.250%	\$6,579	\$9,260	2.750%	\$5,789	\$6,333	1.375%/1.875%	\$2,550	\$7,019	1.750%	\$3,579	\$7,337	1.750%	\$3,744	\$62,412	2036
2037	\$10,680	4.250%	\$6,139	\$9,533	2.750%	\$5,533	\$6,433	1.375%/1.875%	\$2,445	\$7,128	1.750%	\$3,445	\$7,461	1.750%	\$3,604	\$62,400	2037
2038	\$11,138	4.250%	\$5,681	\$9,796	2.750%	\$5,269	\$6,533	1.375%/1.875%	\$2,338	\$7,272	1.750%	\$3,319	\$7,609	1.750%	\$3,472	\$62,429	2038
2039	\$11,617	4.250%	\$5,202	\$10,068	2.750%	\$4,997	\$6,633	1.375%/1.875%	\$2,229	\$7,381	1.750%	\$3,191	\$7,733	1.750%	\$3,338	\$62,390	2039
2040	\$12,102	4.250%	\$4,704	\$10,341	2.750%	\$4,719	\$6,767	1.375%/1.875%	\$2,119	\$7,526	1.750%	\$3,069	\$7,882	1.750%	\$3,210	\$62,439	2040
2041	\$12,636	4.250%	\$4,184	\$10,633	2.750%	\$4,432	\$6,867	1.375%/1.875%	\$2,006	\$7,670	1.750%	\$2,928	\$8,006	1.750%	\$3,062	\$62,424	2041
2042	\$13,178	4.250%	\$3,641	\$10,927	2.750%	\$4,138	\$6,967	1.375%/1.875%	\$1,892	\$7,815	1.750%	\$2,792	\$8,155	1.750%	\$2,921	\$62,426	2042
2043	\$13,744	4.250%	\$3,075	\$11,230	2.750%	\$3,835	\$7,067	1.375%/1.875%	\$1,776	\$7,923	1.750%	\$2,655	\$8,303	1.750%	\$2,777	\$62,385	2043
2044	\$14,327	4.250%	\$2,485	\$11,531	2.750%	\$3,524	\$7,200	1.375%/1.875%	\$1,658	\$8,068	1.750%	\$2,522	\$8,452	1.750%	\$2,638	\$62,405	2044
2045	\$14,950	4.250%	\$1,869	\$11,860	2.750%	\$3,205	\$7,333	1.375%/1.875%	\$1,538	\$8,213	1.750%	\$2,372	\$8,601	1.750%	\$2,481	\$62,423	2045
2046	\$15,592	4.250%	\$1,227	\$12,188	2.750%	\$2,877	\$7,433	1.375%/1.875%	\$1,416	\$8,358	1.750%	\$2,227	\$8,750	1.750%	\$2,329	\$62,397	2046
2047	\$16,262	4.250%	\$558	\$12,526	2.750%	\$2,539	\$7,567	1.375%/1.875%	\$1,292	\$8,502	1.750%	\$2,080	\$8,898	1.750%	\$2,175	\$62,398	2047
2048	\$880	4.250%	\$19	\$12,795	2.750%	\$2,193	\$7,700	1.375%/1.875%	\$1,165	\$8,647	1.750%	\$1,935	\$9,047	1.750%	\$2,024	\$46,404	2048
2049				\$13,229	2.750%	\$1,838	\$7,833	1.375%/1.875%	\$1,037	\$8,828	1.750%	\$1,777	\$9,221	1.750%	\$1,858	\$45,620	2049
2050				\$13,595	2.750%	\$1,472	\$7,967	1.375%/1.875%	\$906	\$8,973	1.750%	\$1,621	\$9,369	1.750%	\$1,695	\$45,597	2050
2051				\$13,971	2.750%	\$1,095	\$8,067	1.375%/1.875%	\$773	\$9,117	1.750%	\$1,463	\$9,543	1.750%	\$1,530	\$45,559	2051
2052				\$14,456	2.750%	\$708	\$8,233	1.375%/1.875%	\$638	\$9,298	1.750%	\$1,305	\$9,716	1.750%	\$1,365	\$45,720	2052
2053				\$14,892	2.750%	\$307	\$8,367	1.375%/1.875%	\$500	\$9,443	1.750%	\$1,137	\$9,890	1.750%	\$1,190	\$45,726	2053
2054							\$8,500	1.375%/1.875%	\$360	\$9,624	1.750%	\$971	\$10,063	1.750%	\$1,015	\$30,533	2054
2055							\$8,633	1.375%/1.875%	\$218	\$9,805	1.750%	\$801	\$10,237	1.750%	\$838	\$30,531	2055
2056							\$8,800	1.375%/1.875%	\$73	\$9,950	1.750%	\$630	\$10,410	1.750%	\$659	\$30,521	2056
2057										\$10,130	1.750%	\$452	\$10,609	1.750%	\$473	\$21,664	2057
2058										\$10,311	1.750%	\$273	\$10,782	1.750%	\$286	\$21,652	2058
2059										\$10,492	1.750%	\$91	\$10,980	1.750%	\$95	\$21,659	2059
	\$245,591		\$142,055	\$299,734		\$137,244	\$220,267		\$63,437	\$277,177		\$93,515	\$289,876		\$97,814	\$1,866,710	

TIF #3 Supported  
Loans: 91-05 & 92-07

City due to ERLW (GF) - (91-09 & 92-10)  
Loans: 91-09 & 92-10

City Supported (91-14 & 92-13)  
Loans: 91-14 & 92-13

City due to Water  
Loans: 91-17 & 91-20

City due to Sewer  
Loan: 92-19

SPLIT PURPOSE LOAN  
CALLABLE MATURITIES



# City of Eagle River

Common Council  
November 12, 2024

BAIRD

## Illustration of Hypothetical Refinancing (After)

AFTER REFINANCING														
Wall Street Projects \$322,000 USDA Loan Revenue Bonds Dated November 19, 2008		Silver Lake Road Projects \$693,000 USDA Loan Revenue Bonds Dated December 17, 2013		Division Street Projects \$778,500 USDA Loan Revenue Bonds Dated November 2, 2016		2018 Projects - Water \$915,000 USDA Loan Revenue Bonds Dated November 25, 2019		2018 Projects - Sewer \$1,287,000 USDA Loan Revenue Bonds Dated November 25, 2019		\$1,375,000 G.O. Refunding Bonds Dated December 9, 2024 <sup>(1)</sup>		TOTAL NEW DEBT SERVICE	POTENTIAL DEBT SERVICE SAVINGS	Calendar Year
PRINCIPAL (3/1 & 9/1)	INTEREST (3/1 & 9/1)	PRINCIPAL (6/17 & 12/17)	INTEREST (6/17 & 12/17)	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1)	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1)	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.53%			
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\*\*\* REFINANCED WITH 2024 ISSUE.

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates +20bps for municipal bonds as of 10/30/24. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 4.84% as the discount rate.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	-23.947%	(\$319,131)
-0.20%	-24.843%	(\$331,073)
-0.10%	-25.735%	(\$342,957)
+0.10%	-27.447%	(\$365,767)
+0.20%	-28.287%	(\$376,966)
+0.30%	-29.126%	(\$388,144)

ROUNDING AMOUNT.....	\$3,793
POTENTIAL GROSS SAVINGS (LOSS).....	(\$189,420)
(2) POTENTIAL PRESENT VALUE SAVINGS (LOSS) \$.....	(\$354,465)
POTENTIAL PRESENT VALUE SAVINGS (LOSS) %.....	-26.599%

# City of Eagle River

Common Council

November 12, 2024

**BAIRD**

## Illustration of Hypothetical Payment Analysis (Water)

PRIOR PAYMENTS (NON-REFUNDED - WATER PORTION)					NEW PAYMENTS - (AFTER PARTIAL REFUNDING)					
Calendar Year	\$292,000 USDA Loan Revenue Bonds Dated December 17, 2013			TOTAL DEBT SERVICE	\$292,000 USDA Loan Revenue Bonds Dated December 17, 2013			TOTAL NEW DEBT SERVICE	POTENTIAL DEBT SERVICE DIFFERENTIAL	Calendar Year
	PRINCIPAL	RATE	INTEREST		PRINCIPAL	INTEREST				
	(6/17 & 12/17)		(6/17 & 12/17)		(6/17 & 12/17)	(6/17 & 12/17)				
2025	\$2,647	2.750%	\$3,090	\$5,736	\$9,035	\$3,049	\$12,084	\$6,348	2025	
2026	\$2,720	2.750%	\$3,016	\$5,736	\$9,286	\$2,798	\$12,084	\$6,348	2026	
2027	\$2,795	2.750%	\$2,941	\$5,736	\$9,543	\$2,541	\$12,084	\$6,348	2027	
2028	\$2,865	2.750%	\$2,872	\$5,736	\$9,807	\$2,277	\$12,084	\$6,348	2028	
2029	\$2,952	2.750%	\$2,784	\$5,736	\$10,078	\$2,006	\$12,084	\$6,348	2029	
2030	\$3,034	2.750%	\$2,703	\$5,736	\$10,358	\$1,726	\$12,084	\$6,348	2030	
2031	\$3,118	2.750%	\$2,619	\$5,736	\$10,644	\$1,440	\$12,084	\$6,348	2031	
2032	\$3,197	2.750%	\$2,539	\$5,736	\$10,939	\$1,145	\$12,084	\$6,348	2032	
2033	\$3,293	2.750%	\$2,444	\$5,736	\$11,242	\$842	\$12,084	\$6,348	2033	
2034	\$3,384	2.750%	\$2,353	\$5,736	\$11,553	\$531	\$12,084	\$6,348	2034	
2035	\$3,477	2.750%	\$2,259	\$5,736	\$10,633	\$219	\$10,852	\$5,116	2035	
2036	\$3,568	2.750%	\$2,169	\$5,736				(\$5,736)	2036	
2037	\$3,673	2.750%	\$2,064	\$5,736				(\$5,736)	2037	
2038	\$3,774	2.750%	\$1,962	\$5,736				(\$5,736)	2038	
2039	\$3,879	2.750%	\$1,858	\$5,736				(\$5,736)	2039	
2040	\$3,973	2.750%	\$1,763	\$5,736				(\$5,736)	2040	
2041	\$4,096	2.750%	\$1,640	\$5,736				(\$5,736)	2041	
2042	\$4,210	2.750%	\$1,527	\$5,736				(\$5,736)	2042	
2043	\$4,326	2.750%	\$1,410	\$5,736				(\$5,736)	2043	
2044	\$4,442	2.750%	\$1,294	\$5,736				(\$5,736)	2044	
2045	\$4,569	2.750%	\$1,167	\$5,736				(\$5,736)	2045	
2046	\$4,696	2.750%	\$1,041	\$5,736				(\$5,736)	2046	
2047	\$4,826	2.750%	\$911	\$5,736				(\$5,736)	2047	
2048	\$5,028	2.750%	\$708	\$5,736				(\$5,736)	2048	
2049	\$5,097	2.750%	\$640	\$5,736				(\$5,736)	2049	
2050	\$5,238	2.750%	\$499	\$5,736				(\$5,736)	2050	
2051	\$5,383	2.750%	\$354	\$5,736				(\$5,736)	2051	
2052	\$5,531	2.750%	\$205	\$5,736				(\$5,736)	2052	
2053	\$3,330	2.750%	\$61	\$3,391				(\$3,391)	2053	
	\$113,118		\$50,887	\$164,006	\$113,118	\$18,574	\$131,692	(\$32,313)		

Water Supported  
Loan: 91-09

# City of Eagle River

Common Council

November 12, 2024

**BAIRD**

## Illustration of Hypothetical Payment Analysis (Sewer)

PRIOR PAYMENTS (NON-REFUNDED - SEWER PORTION)					NEW PAYMENTS - (AFTER PARTIAL REFUNDING)			POTENTIAL DEBT SERVICE DIFFERENTIAL	Calendar Year
Calendar Year	\$401,000 USDA Loan Revenue Bonds Dated December 17, 2013			TOTAL DEBT SERVICE	\$401,000 USDA Loan Revenue Bonds Dated December 17, 2013		TOTAL NEW DEBT SERVICE		
	PRINCIPAL (6/17 & 12/17)	RATE	INTEREST (6/17 & 12/17)		PRINCIPAL (6/17 & 12/17)	INTEREST (6/17 & 12/17)			
2025	\$3,592	2.750%	\$4,285	\$7,877	\$12,374	\$4,220	\$16,594	\$8,717	2025
2026	\$3,691	2.750%	\$4,186	\$7,877	\$12,716	\$3,878	\$16,594	\$8,717	2026
2027	\$3,793	2.750%	\$4,083	\$7,877	\$13,068	\$3,526	\$16,594	\$8,717	2027
2028	\$3,887	2.750%	\$3,989	\$7,877	\$13,430	\$3,164	\$16,594	\$8,717	2028
2029	\$4,006	2.750%	\$3,871	\$7,877	\$13,802	\$2,792	\$16,594	\$8,717	2029
2030	\$4,117	2.750%	\$3,760	\$7,877	\$14,184	\$2,410	\$16,594	\$8,717	2030
2031	\$4,231	2.750%	\$3,646	\$7,877	\$14,577	\$2,017	\$16,594	\$8,717	2031
2032	\$4,338	2.750%	\$3,538	\$7,877	\$14,981	\$1,613	\$16,594	\$8,717	2032
2033	\$4,468	2.750%	\$3,408	\$7,877	\$15,395	\$1,199	\$16,594	\$8,717	2033
2034	\$4,592	2.750%	\$3,285	\$7,877	\$15,822	\$772	\$16,594	\$8,717	2034
2035	\$4,719	2.750%	\$3,160	\$7,879	\$16,214	\$334	\$16,548	\$8,670	2035
2036	\$4,841	2.750%	\$3,035	\$7,877				(\$7,877)	2036
2037	\$4,984	2.750%	\$2,893	\$7,877				(\$7,877)	2037
2038	\$5,122	2.750%	\$2,755	\$7,877				(\$7,877)	2038
2039	\$5,264	2.750%	\$2,613	\$7,877				(\$7,877)	2039
2040	\$5,402	2.750%	\$2,474	\$7,877				(\$7,877)	2040
2041	\$5,559	2.750%	\$2,318	\$7,877				(\$7,877)	2041
2042	\$5,713	2.750%	\$2,164	\$7,877				(\$7,877)	2042
2043	\$5,871	2.750%	\$2,006	\$7,877				(\$7,877)	2043
2044	\$6,028	2.750%	\$1,848	\$7,877				(\$7,877)	2044
2045	\$6,201	2.750%	\$1,676	\$7,877				(\$7,877)	2045
2046	\$6,372	2.750%	\$1,504	\$7,877				(\$7,877)	2046
2047	\$6,549	2.750%	\$1,328	\$7,877				(\$7,877)	2047
2048	\$6,727	2.750%	\$1,150	\$7,877				(\$7,877)	2048
2049	\$6,916	2.750%	\$960	\$7,877				(\$7,877)	2049
2050	\$7,108	2.750%	\$769	\$7,877				(\$7,877)	2050
2051	\$7,305	2.750%	\$572	\$7,877				(\$7,877)	2051
2052	\$7,406	2.750%	\$471	\$7,877				(\$7,877)	2052
2053	\$7,760	2.750%	\$290	\$8,050				(\$8,050)	2053
	\$156,563		\$72,037	\$228,600	\$156,563	\$25,925	\$182,488	(\$46,112)	

Sewer Supported  
Loan: 92-10



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Phoenix  
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San Diego  
Tampa  
Tucson  
Washington, D.C.

November 7, 2024

**VIA EMAIL**

Ms. Rebecca Bolte  
City Clerk/Deputy Treasurer  
City of Eagle River  
525 E. Maple Street  
Eagle River, WI 54521

Scope of Engagement Re: Proposed Issuance of \$1,400,000 City of Eagle River (the "City") General Obligation Refunding Bonds (the "Securities")

Dear Becky:

We are pleased to be working with you again as the City's bond counsel. Thank you for your confidence in us.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced Securities. If you have any questions about this letter or the services we will provide, or if you would like to discuss modifications, please contact me.

**Role of Bond Counsel**

Our bond counsel engagement is a limited, special counsel engagement. Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the City's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the bond counsel opinion described below. As bond counsel, we do not advocate the interests of the City or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

QB\93069601.1



Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Securities are valid and binding general obligations of the City;
- 2) all taxable property in the territory of the City is subject to ad valorem taxation without limitation as to rate or amount to pay the Securities; and
- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The bond counsel opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date.

Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the City's continuing disclosure commitment, ongoing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, or participating in an Internal Revenue Service, Securities Exchange Commission or other regulatory body survey or investigation regarding or audit of the Securities.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

The services we will provide under this engagement are strictly limited to legal services. We are neither qualified nor engaged to provide financial advice and we will make no representation about the desirability of the proposed plan of finance, the feasibility of the projects financed or refinanced by the Securities, or any related matters.

A form of our opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities. However, as bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Securities, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. If an Official Statement or other disclosure document is prepared and adopted or approved by the City, we will either prepare or review any description therein of: (i) Wisconsin and federal law pertinent to the validity of the Securities and the tax treatment of interest paid thereon and (ii) our opinion.

### Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, the firm may be asked to represent other clients in matters adverse to the City, for example, in zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements require that we obtain the City's consent to such representations. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. Your approval of this letter will serve to confirm that the City consents and agrees to our representation of other present or future clients in matters adverse to the City which are not substantially related to the borrowing and finance area or any other area in which we have agreed to serve it. We agree, however, that your prospective consent to conflicting representation contained in this paragraph shall not apply in any instance where, as a result of our representation of the City, we have obtained proprietary or other confidential information, that, if known to the other client, could be used by that client to your material disadvantage. We will not disclose to the other client(s) any confidential information received during the course of our representation of the City. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent financial advisors, placement agents and underwriters of municipal obligations. In transactions that are not related to the issuance of the Securities and our role as bond counsel, we have served and presently serve as counsel to Baird. We expect to be asked to represent advisors, agents and underwriters, including Baird, in future transactions that are similarly unrelated to the issuance of the Securities and our engagement as bond counsel and disclosure counsel. We do not believe that our representation of such clients on unrelated matters will in any way limit our representation of the City. By engaging our services under the terms of this letter, the City consents to our firm undertaking representations of such clients on unrelated matters as described above now and in the future.

### Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee will be \$17,500. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that our fee will be paid out of proceeds of the Securities at Closing.



If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

#### Terms of Engagement

Either the City or Quarles & Brady may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. If the City terminates our services, the City is responsible for promptly paying us for all fees, charges, and expenses incurred before the date we receive termination. We reserve the right to withdraw from representing the City if, among other things, the City fails to honor the terms of this engagement letter – including the City's failing to pay our bills, the City's failing to cooperate or follow our advice on a material matter, or our becoming aware of any fact or circumstance that would, in our view, render our continuing representation unlawful or unethical.

Unless previously terminated, our representation will terminate when we send to the City (or its representative) our final bill for services rendered. If the City requests, we will promptly return the City's original papers and property to you, consistent with our need to ensure payment of any outstanding bills. We may retain copies of the documents. We will keep our own files, including attorney work product, pertaining to our representation of the City. For various reasons, including the minimization of unnecessary storage expenses, we may destroy or otherwise dispose of documents and materials a reasonable time after termination of the engagement.

#### City Responsibilities

We will provide legal counsel and assistance to the City in accordance with this letter and will rely upon information and guidance the City and its personnel provide to us. We will keep the City reasonably informed of progress and developments, and respond to the City's inquiries. To enable us to provide the services set forth in this letter, the City will disclose fully and accurately all facts and keep us apprised of all developments relating to this matter. The City agrees to pay our bills for services and expenses in accordance with this engagement letter. The City will also cooperate fully with us and be available to attend meetings, conferences, hearings and other proceedings on reasonable notice, and stay fully informed on all developments relating to this matter.

#### Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

#### Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

We are looking forward to working with you and the City in this regard.

Very truly yours,

QUARLES & BRADY LLP

*Bridgette Keating / bea*  
Bridgette Keating

BK/JPL/SMW/bea  
#290170.00029

cc: Robin Ginner (via email)  
Jeffrey A. Hyslop (via email)  
Cory Hoffmann (via email)  
Brad Viegut (via email)  
Emily Timmerman (via email)  
Katherine Voss (via email)  
Jordan Thurow (via email)  
Jacob P. Lichter (via email)  
Sue Weber (via email)

Accepted and Approved:

CITY OF EAGLE RIVER

By: \_\_\_\_\_

Its: \_\_\_\_\_  
Title

Date: \_\_\_\_\_

RESOLUTION NO. 1049

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING  
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,400,000  
GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Eagle River, Vilas County, Wisconsin (the "City") to raise funds to pay the cost of refinancing the following outstanding obligations of the City:

- (1) all of the outstanding Sewerage System Mortgage Revenue Bonds, Series 2008B, dated November 19, 2008 (the "2008B Sewerage Bonds");
- (2) all of the outstanding Water System Mortgage Revenue Bonds, Series 2008B, dated November 19, 2008 (the "2008B Water Bonds");
- (3) \$173,558.94 of principal of the Sewerage System Mortgage Revenue Bonds, dated December 17, 2013 (the "2013 Sewerage Bonds");
- (4) \$126,174.70 of principal of the Water System Mortgage Revenue Bonds, dated December 17, 2013 (the "2013 Water Bonds");
- (5) \$98,133.34 of principal of the Sewerage System Mortgage Revenue Bonds, dated November 2, 2016 (the "2016 Sewerage Bonds");
- (6) \$122,133.33 of principal of the Water System Mortgage Revenue Bonds, dated November 2, 2016 (the "2016 Water Bonds");
- (7) \$289,876.07 of principal of the Sewerage System Mortgage Revenue Bonds, dated November 25, 2019 (the "2019 Sewerage Bonds"); and
- (8) \$277,177.33 of principal of the Water System Mortgage Revenue Bonds, dated November 25, 2019 (the "2019 Water Bonds") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of restructuring the payment of the Refunded Obligations;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and to sell the general obligation refunding bonds (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a bond purchase agreement to the City (the "Proposal") offering to purchase the Bonds in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Bonds to the Purchaser in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the City and Zoning Administrator and the Mayor (collectively, the "Authorized Officers") the authority to accept the Proposal on behalf of the City so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.0% of the principal amount of the Bonds. An amount not to exceed 1.50% of the principal amount of the Bonds shall represent the Purchaser's compensation and an amount not to exceed 3.75% of the principal amount of the Bonds shall represent costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the City.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of up to \$1,400,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$100,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption amount set forth in the schedule below is less than or equal to \$100,000; and that the aggregate principal amount of the Bonds shall not exceed \$1,400,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,400,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2025	\$ 25,000
03-01-2026	50,000
03-01-2027	50,000
03-01-2028	50,000
03-01-2029	50,000

<u>Date</u>	<u>Principal Amount</u>
03-01-2030	\$ 60,000
03-01-2031	65,000
03-01-2032	70,000
03-01-2033	70,000
03-01-2034	70,000
03-01-2035	70,000
03-01-2036	75,000
03-01-2037	90,000
03-01-2038	90,000
03-01-2039	90,000
03-01-2040	100,000
03-01-2041	100,000
03-01-2042	110,000
03-01-2043	115,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2025 or on such other date approved by the Authorized Officers in the Approving Certificate. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) shall not exceed 5.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2042 for the payments due in the years 2025 through 2043 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After



the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds - 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions

of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Mandatory Redemption Agent or Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent"). If deemed necessary, the City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into either a mandatory redemption agreement or a fiscal agency agreement with a financial institution to be named in the Approving Certificate.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates, purchase price for the Bonds, portions of the amount of certain of the Refunded Obligations to be redeemed and the redemption date of the Refunded Obligations, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 17. Official Statement. The Common Council hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and

any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the Refunded Obligations. Subject to final approval of the Bonds by the Authorized Officers, the Refunded Obligations are hereby called for prior payment and redemption on a date approved by the Authorized Officers in the Approving Certificate that is not more than 90 days after the date of issuance of the Bonds at a price of par plus accrued interest to the date of redemption. The amount of principal to be redeemed of the 2013 Sewerage Bonds, 2013 Water Bonds, 2016 Sewerage Bonds, 2016 Water Bonds, 2019 Sewerage Bonds and 2019 Water Bonds may be adjusted by the Authorized Officers as set forth in the Approving Certificate.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 12, 2024.

---

Jeffrey A. Hyslop  
Mayor

ATTEST:

---

Rebecca Bolte  
City Clerk

(SEAL)

## EXHIBIT A

### APPROVING CERTIFICATE

The undersigned City and Zoning Administrator and Mayor of the City of Eagle River, Vilas County, Wisconsin (the "City"), hereby certify that:

1. Resolution. On November 12, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,400,000 General Obligation Refunding Bonds of the City (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Purchaser offered to purchase the Bonds in accordance with the terms set forth in the Bond Purchase Agreement between the City and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$ \_\_\_\_\_, which is not more than the \$1,400,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$100,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2025	\$ 25,000	\$ _____
03-01-2026	50,000	_____
03-01-2027	50,000	_____
03-01-2028	50,000	_____
03-01-2029	50,000	_____
03-01-2030	60,000	_____
03-01-2031	65,000	_____
03-01-2032	70,000	_____
03-01-2033	70,000	_____
03-01-2034	70,000	_____
03-01-2035	70,000	_____
03-01-2036	75,000	_____
03-01-2037	90,000	_____
03-01-2038	90,000	_____
03-01-2039	90,000	_____
03-01-2040	100,000	_____
03-01-2041	100,000	_____
03-01-2042	110,000	_____
03-01-2043	115,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 5.50%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Bonds, which is not less than 98.0% of the principal amount of the Bonds, as required by the Resolution.

The amount representing Purchaser's compensation is \$\_\_\_\_\_, or not more than 1.50% of the principal amount of the Bonds. The amount representing other costs of issuance is \$\_\_\_\_\_, which does not exceed 3.75% of the principal amount of the Bonds.

4. Redemption Provisions of the Bonds. The Bonds maturing on March 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 20\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. [Payment of the Bonds; Mandatory Redemption Agent. Pursuant to the Resolution, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, is named mandatory redemption agent for the Bonds because the Proposal specifies that the Bonds are subject to mandatory redemption.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Redemption of the Refunded Obligations. In the Resolution, the Common Council authorized the redemption of the Refunded Obligations (as defined in the Resolution) and granted us the authority to determine the portion to be redeemed of certain of the Refunded Obligations and the redemption date for the Refunded Obligations. The Refunded Obligations shall be redeemed on \_\_\_\_\_. The portion to be redeemed of the 2013 Sewerage Bonds shall be \_\_\_\_\_. The portion to be redeemed of the 2013 Water Bonds shall be \_\_\_\_\_. The portion to be redeemed of the 2016 Sewerage Bonds shall be \_\_\_\_\_. The portion to be redeemed of the 2016 Water Bonds shall be \_\_\_\_\_. The portion to be redeemed of the 2019 Sewerage Bonds shall be \_\_\_\_\_. The portion to be redeemed of the 2019 Water Bonds shall be \_\_\_\_\_.



8. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

9. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the direct annual irrevocable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on \_\_\_\_\_, 2024 pursuant to the authority delegated to us in the Resolution.

\_\_\_\_\_  
Robin Ginner  
City and Zoning Administrator

\_\_\_\_\_  
Jeffrey A. Hyslop  
Mayor

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

## SCHEDULE II TO APPROVING CERTIFICATE

### Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP TO THE APPROVING CERTIFICATE

Mandatory Redemption Provision

The Bonds due on March 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA  
STATE OF WISCONSIN DOLLARS  
VILAS COUNTY  
NO. R-\_\_\_\_ CITY OF EAGLE RIVER \$\_\_\_\_\_  
GENERAL OBLIGATION REFUNDING BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
March 1, \_\_\_\_\_, 2024 \_\_\_\_\_ % \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Eagle River, Vilas County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$\_\_\_\_\_, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the City, as authorized by a resolution adopted on November 12, 2024 as supplemented by an Approving Certificate, dated \_\_\_\_\_, 2024 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Bonds maturing on March 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 20\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.



IN WITNESS WHEREOF, the City of Eagle River, Vilas County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EAGLE RIVER  
VILAS COUNTY, WISCONSIN

By: \_\_\_\_\_  
Jeffrey A. Hyslop  
Mayor

(SEAL)

By: \_\_\_\_\_  
Rebecca Bolte  
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

CITY OF  
**EAGLE RIVER**  
*Wisconsin*

**Application for a Hearing before Planning Commission**

Applicant MUST provide the following information:

638 N. Hirzel

Name Douglas Wendt Phone 920-517-1329  
Mailing Address N 7071 Winnabago Dr. Fond Du Lac Wis.  
Interest in the Property lots 9 + 10 Hirzel / 638 N. Hirzel

Name of Property Owner Douglas Wendt  
Mailing Address N 7071 Winnebago Dr. Fond Du Lac Wis.

The above signed applicant does petition the City Council as follows:

**Amend the Zoning Classification or Boundaries of a District**

Change may only be initiated by the City Council, Plan Commission or a petition by one or more of the owners or lessees of the property proposed to be changed.

Present Zoning Classification \_\_\_\_\_

Requested Zoning Classification \_\_\_\_\_

Applicant must provide the following information

- Legal description and address of the property in question.
- A sketch drawn to a scale of not less than 100 feet to the inch, showing area to be changed, its location, the location of the existing boundaries and the uses within 300 feet of the property proposed to be changed.
- Property owners names, mailing address of all property within 300 feet of the property in question.
- Present use of the property in question.
- Proposed use of the property in question.

## **Zoning Ordinance Amendment**

Change initiated, must be initiated by Zoning Administrator.

Requested Amendment to section: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## **Conditional Use Permit**

Zoning Classification of Property R 1

List the requested conditional use, looking to back in  
mobile home to store until spring to  
put on the lot when foundation is in.

Applicant must provide the following information:

- A legal description and address of the property where the use will take place.
- The names and mailing addresses of the abutting property owners.
- Present uses of the abutting properties.
- A site plan of the property showing distances of structures to property lines, parking areas, landscaping, lighting, traffic line of sight visibilities and any other information which will assist the Planning Commission to make a decision.

Additional information may be requested by the Eagle River Plan Commission or the Eagle River City Council to evaluate your application. The lack of information may in itself be sufficient cause to deny a petition. Failure to provide the above required information may result in additional public hearings, which additional costs will be borne by the applicant.

The completed application must be submitted to the Zoning Administrator's office no less than 30 days before the date of the Planning Commission meeting, 525 E. Maple Street, PO Box 1269, Eagle River, WI 54521.

***Applicant or Owner of the property or Agent shall appear before the Planning Commission.***

Dated this 10 day of Oct, 20 24

Respectfully submitted by Douglas Wendt Wendt mom 3@yahoo.com

*For Office Use Only:*

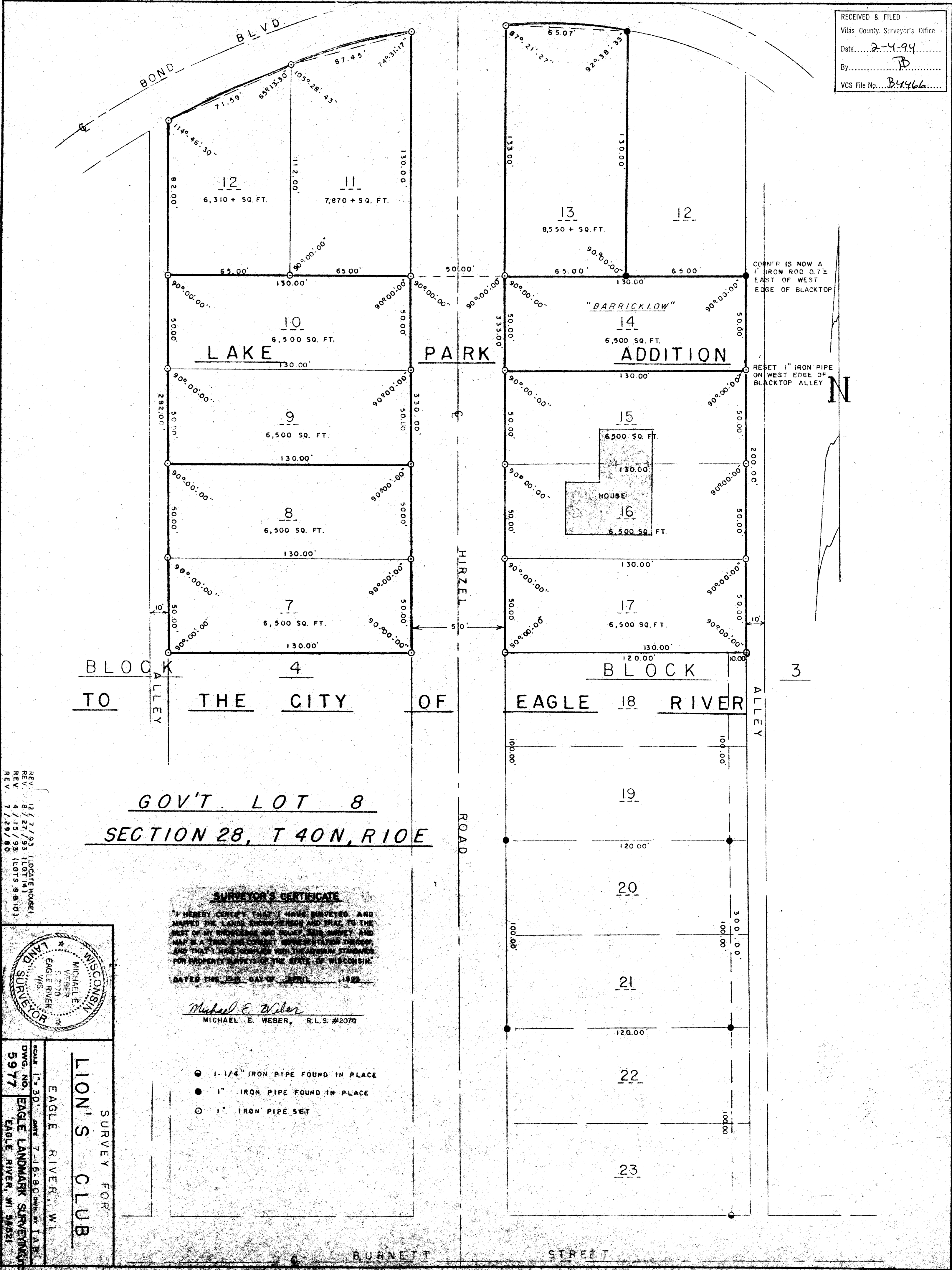
Permit distribution: ☐ Treasurer (w/check) ☐ File ☐ Planning Commission

Payment: \$ \_\_\_\_\_ ☐ Cash ☐ Check # \_\_\_\_\_ Date: \_\_\_\_\_ Admin: \_\_\_\_\_ Date: \_\_\_\_\_

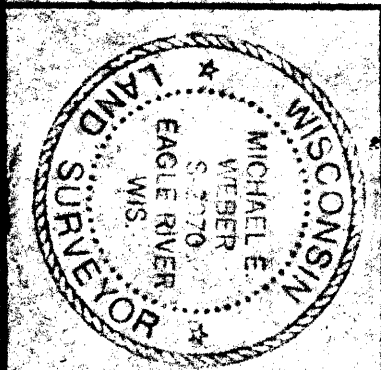


RECEIVED & FILED  
Vilas County Surveyor's Office  
Date.....2-4-94.....  
By.....JB.....  
VCS File No.....B4466.....

DESIGN PRODUCTS CO. 1020



REV. 12/7/93 (LOCATE HOUSE)  
REV. 8/27/93 (LOT 14)  
REV. 4/15/93 (LOTS 8 & 10)  
REV. 7/29/80



**LION'S CLUB**  
SURVEY FOR  
EAGLE RIVER, WI.  
SCALE 1" = 30' DATE 7-16-80 DWN. BY J.A.B.  
DWG. NO. 5977  
EAGLE LANDMARK SURVEYING  
EAGLE RIVER, WI 54801

**SURVEYOR'S CERTIFICATE**  
I HEREBY CERTIFY THAT I HAVE SURVEYED AND MARKED THE LANDS SHOWN HEREON AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THIS SURVEY AND MAP IS A TRUE AND CORRECT REPRESENTATION THEREOF AND THAT I HAVE COMPLIED WITH THE MINIMUM STANDARDS FOR PROPERTY SURVEYS OF THE STATE OF WISCONSIN.  
DATED THIS 1st DAY OF APRIL, 1992.  
*Michael E. Weber*  
MICHAEL E. WEBER, R.L.S. #2070

- 1-1/4" IRON PIPE FOUND IN PLACE
- 1" IRON PIPE FOUND IN PLACE
- 1" IRON PIPE SET



Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

October 10, 2024

Dear Property Owner –

Douglas Wendt is requesting permission to store two halves of a modular home at 638 N Hirzel Street, Eagle River, computer number 221-419-009, in accordance with Chapter 106, ARTICLE VII. BULK REGULATIONS, Sec. 106-561. Schedule of regulations, (a) (8) Temporary storage for 30 days or more a permit is required. The modular home will be stored until installation in Spring 2025. The property, zoned as R-1 Single Family Residential, and is described as: Sect. 28, T40N,R10E, LOTS 9&10 BLK 4 LAKE PARK ADDN & VACATED ALLEY.

The City of Eagle River Planning Commission will hold a public hearing to review the request on **Thursday, November 7, 2024 at 5:00 p.m.** located at the Eagle River City Hall, 525 E. Maple Street, Eagle River WI 54521. Comments can be made at the public hearing or by mail to City Administrator, PO. Box 1269, Eagle River, WI 54521; by phone (715) 479-8682 x227 or email [rcginner@eagleriverwi.gov](mailto:rcginner@eagleriverwi.gov). Documents will be available for review at City Hall. PETITIONERS, OR THEIR REPRESENTATIVES, SHALL BE PRESENT.

Sincerely,

A handwritten signature in black ink that reads "Robin Ginner". The signature is written in a cursive style.

Robin Ginner  
City Administrator



FIGURE 8 CAPITAL LLC  
1001 PLEASANTVIEW AVE  
LITTLE CHUTE, WI 54140

FIGURE 8 CAPITAL LLC  
1001 PLEASANTVIEW AVE  
LITTLE CHUTE, WI 54140

MARY C REID  
1209 BETHEL NEW RICHMOND  
NEW RICHMOND, OH 45157

MARK HELLA TRUST  
434 PATRICIA LN  
WRIGHTSTOWN, WI 54180

CITY OF EAGLE RIVER  
PO BOX 1269  
EAGLE RIVER, WI 54521

JAMES D TIDBALL  
629 N BOND ST  
EAGLE RIVER, WI 54521

CAROL A MEADOWS  
655 N BOND ST  
EAGLE RIVER, WI 54521

ASHLEY N SAUER  
620 HIRZEL  
EAGLE RIVER, WI 54521

JOHN D SETCHELL TRUST  
1706 LUCILLE LANE  
MENDOTA, IL 61342

RONALD L JOHNSON  
2778 HE NIS RA LN  
GREEN BAY, WI 54304

SUSAN V OWENS  
617 N BOND ST  
EAGLE RIVER, WI 54521

TIMOTHY M JANSSEN  
609 N BOND ST  
EAGLE RIVER, WI 54521

NANCY B ROBINS  
639 N HIRZEL ST  
EAGLE RIVER, WI 54521

STEVEN G ANDERSON JR  
W328S1421 N FOREST HILLS  
DELAFIELD, WI 53018

JAMES E TOMIC TRUST  
631 N DYER PARK  
EAGLE RIVER, WI 54521

PATRICIA E MAYO  
623 N HIRZEL ST  
EAGLE RIVER, WI 54521

WILLIAM J DYCUS  
PO BOX 361  
RED BOILING SPRINGS, TN 37150

TED D WYDEVEN  
1725 E ROELAND AVE  
APPLETON, WI 54915

TYLER KRUSICK  
626 N HIRZEL ST  
EAGLE RIVER, WI 54521

CITY OF EAGLE RIVER  
PO BOX 1269  
EAGLE RIVER, WI 54521

CITY OF EAGLE RIVER  
PO BOX 1269  
EAGLE RIVER, WI 54521

MARK G NASCISZEWSKI  
3041 N LINDER AVE  
CHICAGO, IL 60641

KATHERINE A SULLIVAN  
635 BOND BLVD  
EAGLE RIVER, WI 54521

MICHAEL J GILDEMEISTER  
PO BOX 2336  
EAGLE RIVER, WI 54521

RANDY G SOLBERG  
3908 MOONBEAN CT  
PLANO, TX 75074

JAMES D TIDBALL JR  
629 N BOND BLVD  
EAGLE RIVER, WI 54521

CYNTHIA S NELSON  
606 N HIRZEL ST  
EAGLE RIVER, WI 54521

JOY KALKOFEN  
631 N HIRZEL ST  
EAGLE RIVER, WI 54521

ERIC A MALLOY  
617 N HIRZEL ST  
EAGLE RIVER, WI 54521

ALICE M ORLICH  
1964 MARINER LN  
WOODBIDGE, VA 22192



Advertisement – Conditional Use Permit, Modular Home Extended Storage

Publish twice beginning October 14, 2024 – Affidavit requested.

NOTICE OF PUBLIC HEARING  
CITY OF EAGLE RIVER PLANNING COMMISSION

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## NOTICE OF PUBLIC HEARING

Posted 10/10/2024

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# Project Proposal for Vibrant Spaces Grant

Presented by Karen Margelofsky, Executive Director-Eagle River Revitalization Program, Inc.

## Eagle River Highway 45 Multi-Use Crossing and Placemaking Project

### 1. Project Overview

This project seeks to enhance safety and functionality at a multi-use crossing on Highway 45, south of the Eagle River bridge, while creating welcoming placemaking areas on both sides of the crossing. This transformation will serve a diverse group of users—cyclists, pedestrians, snowmobilers, and UTV/ATV riders—who access downtown Eagle River and the surrounding trails. The proposed placemaking features and wayfinding will not only guide trail users effectively but also foster community engagement and local business support.


### 2. Location and Key Components

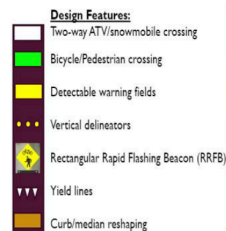
#### Crossing Location:

Highway 45 south of the Eagle River bridge.

#### East Side (Triangle Area):

This area primarily serves the bike trail, pedestrian path, and corridor to the downtown business district, and in winter, the snowmobile trail. Proposed features include:

- 
- Public Art on an existing DOT-required fence, visually enhancing the area while maintaining required lighting for the snowmobile path.
  - Wayfinding Signage to guide visitors to downtown Eagle River and highlight local destinations.
  - Public Information Board for trail maps, local events, and safety information.
  - Seating and Bike Service Station to support resting, repairs, and community interaction.



#### West Side (Edge of Riverview Park):



Serving UTV/ATV trail users and those visiting the river boardwalk. Proposed features include:

- Four-Panel Information Kiosk covering UTV/ATV, Snowmobile, Great Headwaters Bike Trail, and the Eagle River Chain of Lakes.
- Seating and Charging Stations for user convenience.
- Artistic Design to make the kiosk an engaging community hub for area information.

### 3. Trail Improvements and Safety Markings

To ensure user safety and smooth flow, this project will include improvements to trail markings leading to the crossing:

- **Directional Markings** along roads and parking lot corridors guiding trail users from the downtown area (Depot) and connecting the Three Eagle Trailhead and trails west on Division and Park Streets.

This enhanced guidance will address the safe flow of traffic, particularly for cyclists, by clearly indicating paths and access points for all users.

### 4. Community Impact

The proposed crossing and placemaking improvements align with the Vibrant Spaces Grant's goals and emphasize Eagle River's commitment to community safety, visual appeal, and economic vitality:

- **Safety as a Priority:** The design prioritizes safe interaction between vehicles and trail users, incorporating advanced



signage, road markings, and traffic flow indicators.

- **Community Pride and Economic Boost:** This crossing will visually communicate Eagle River's dedication to its trail systems, while the placemaking elements increase foot traffic and support nearby businesses.
- **Event and Fundraising Potential:** The space can serve as a trailhead for community events and fundraising activities. For example, benches highlighting the Lions Club's annual Sausage Fest could encourage local contributions, particularly during the high-traffic Labor Day weekend.

## 5. Community and Partner Support

ERRP will lead the project with strong support from community and organizational partners:

- **City of Eagle River:** Co-applicant, responsible for coordination with DOT and MSA for drafting and project management.
- **Department of Transportation (DOT):** As the crossing is on a state highway, DOT's approval is essential.
- **Great Headwaters Trails and River Trail Commission:** Contributing design and wayfinding expertise.
- **Sno-Eagles & Landover UTV/ATV Clubs:** Representing user groups and providing input for safe design.
- **Eagle River Chamber of Commerce and Vilas County Tourism:** Supporting public engagement and promotional efforts.
- **Lions Club:** Potential partner for commemorative elements, contributing to the space's long-term appeal and use.



Note: MSA would handle drafting and bidding without requiring financial contributions from the City. Matching funds will be secured by partner groups (GHT, Tourism (Room Tax) Grant, Club & Public Donations).

## 6. Timeline

The project is planned to begin in early 2025. Key milestones include:

1. **Q1-Q3 2025:** Finalize designs, public engagement sessions, and contractor selection.
2. **Q3 2025 – Q1 2026:** Construction of crossing improvements and placemaking installations.
3. **Q2 2026:** Completion and community unveiling.

## 7. Budget and Funding

The project budget is approximately \$126,900, with a grant request of \$50,000 and matching funds from partner contributions.

Budget Breakdown:

- **Crossing Improvements:** \$96,900
- **Placemaking Elements (including public art and signage):** \$20,000
- **Trail and Directional Improvements:** \$10,000

## 8. Conclusion

The Eagle River Highway 45 Multi-Use Crossing and Placemaking Project represents a transformative investment in community safety, aesthetics, and connectivity. This crossing will act as a clear message of Eagle River's commitment to its trail systems and as a safe, engaging, and functional space for both residents and visitors. With strong community support and clear benefits to safety and economic vitality, we hope the Vibrant Spaces Grant will help make this vision a reality.







# Eagle River State Highway 45/17 Trail Crossing

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Erich Heath, Danny Bunzel, Olivia  
Larsen, Nic Oesau



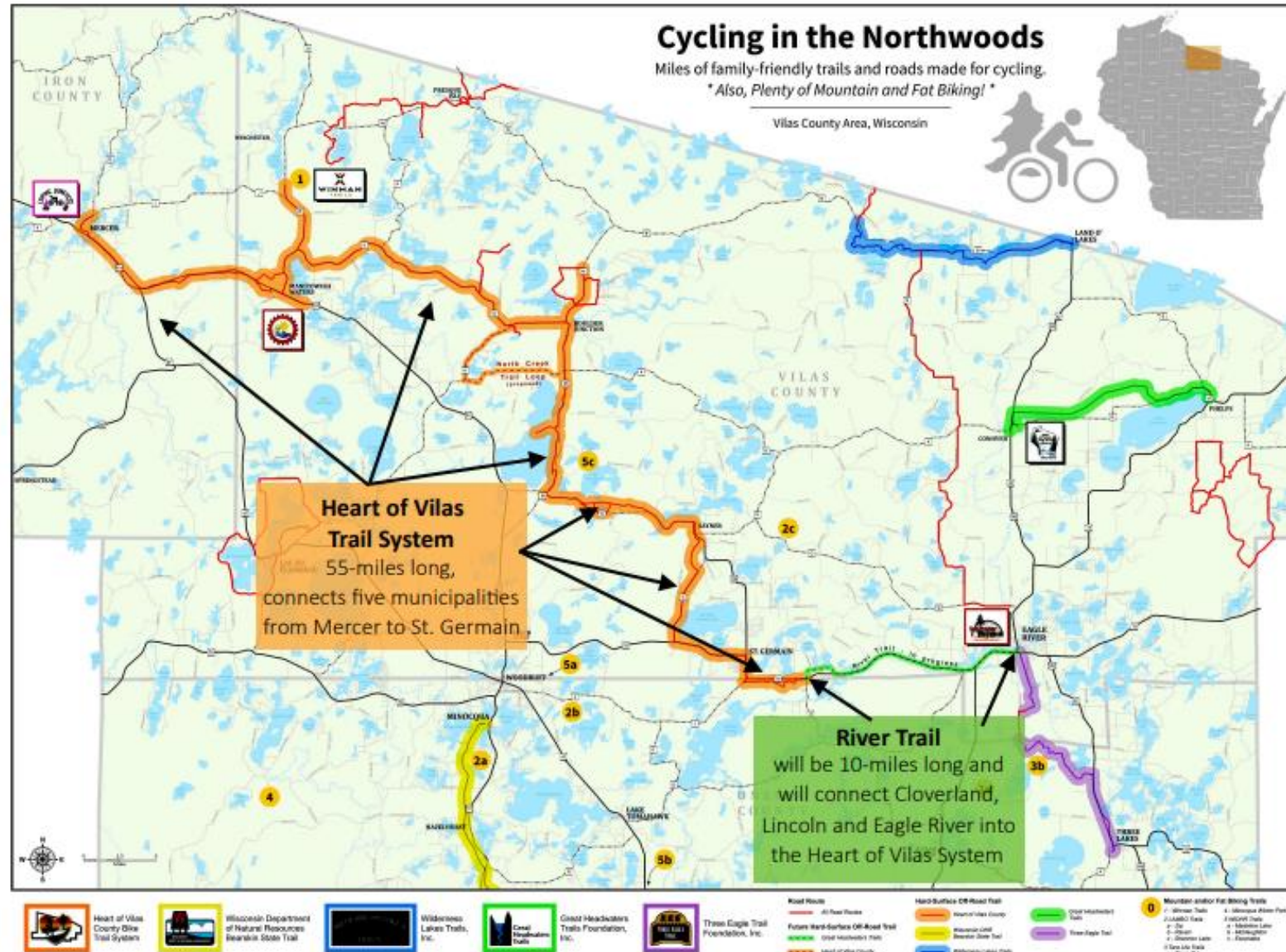
# Overview

- Area of Study
- Project Objectives
- Existing Conditions
- Crossing Locations Considered
  - Alternatives 1 – 3
- Decision Matrix
- Chosen Crossing Design Features
- Conclusions





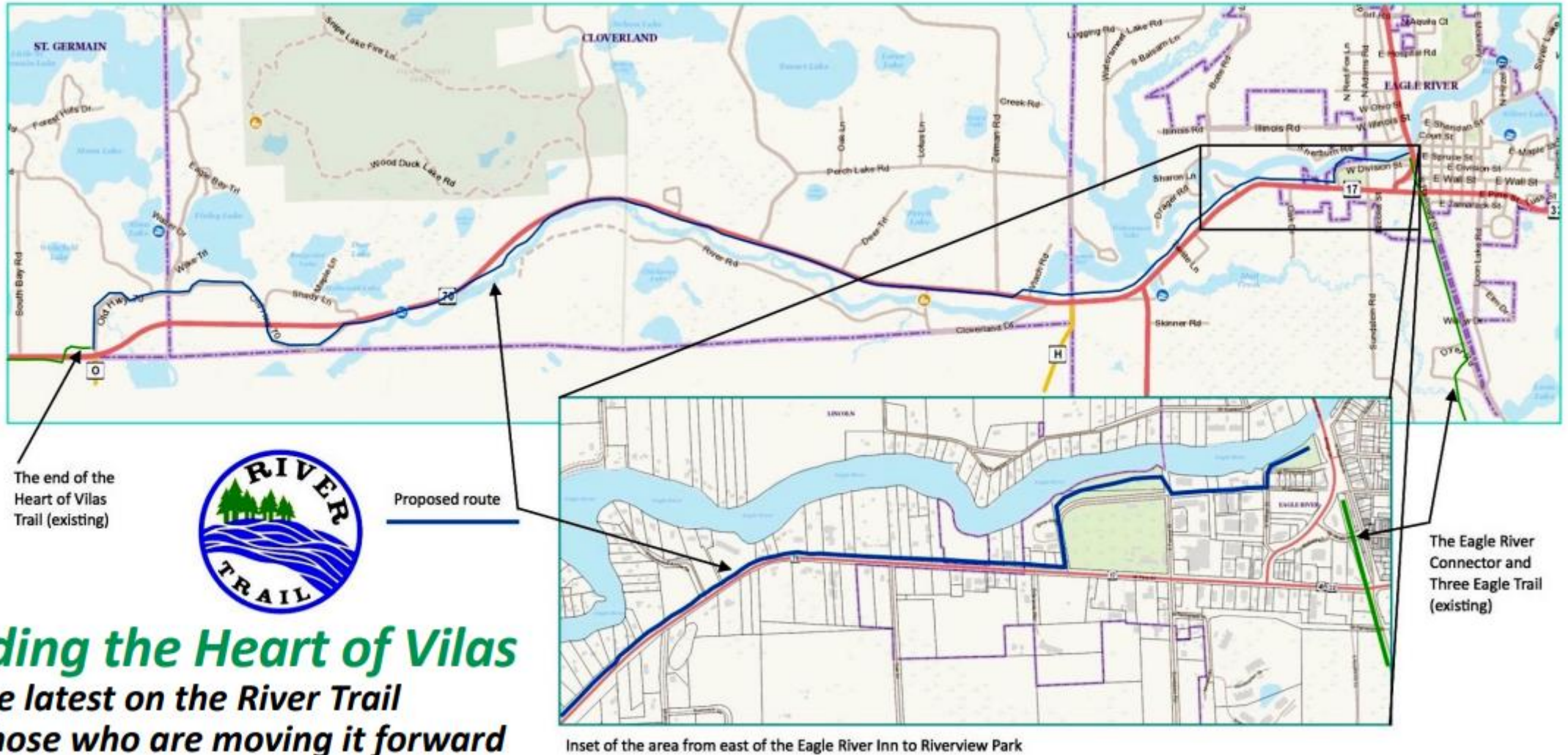
# Trail System



- **Heart of Vilas Trails**
- **Wilderness Lakes Trails**
- **Great Headwaters Trails**
- **Three Eagle Trail**
- **Bearskin State Trail**



# Trail System – Proposed River Trail














# Area Overview



## Legend:

-  Crossing taken by bicyclists
-  Crossing taken by pedestrians
-  Crossing taken by ATV/snowmobile (Heads North to Conover)
-  Proposed River Trail (Heads West to St. Germain)
-  Existing Three Eagle Trail (Heads South)
-  Riverview Park
-  Downtown District
-  Industrial District
-  Kwik Trip



# Project Objectives

- Design a safe multiuse crossing for STH 45/17
- Provide a pavement marking and signage plan
- Create a construction cost estimate for the selected alternative





# Existing Conditions





# Cyclists and Pedestrians

- City desires no cyclists ride on the sidewalks
- Pedestrians ignoring designated crossings
- Pedestrians use ATV/Snowmobile crossing





## ATV and Snowmobile Users

- Asphalt surface delamination
- White thermoplastic deteriorating
- Gravel tracking into the road





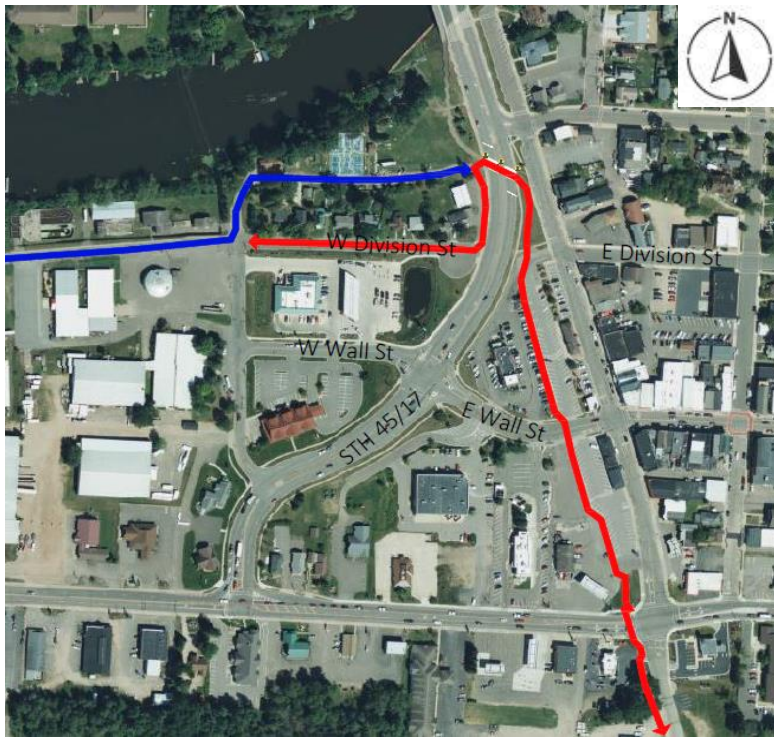


# Crossing Locations Considered

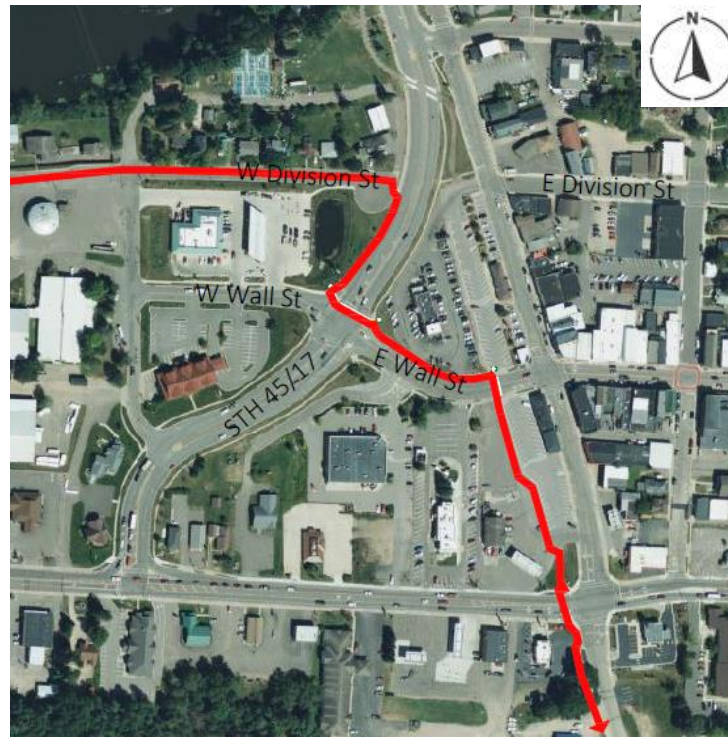
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- Alternative 1: Redesign ATV/Snowmobile Crossing
- Alternative 2: Wall St Crossing
- Alternative 3: Division St Crossing

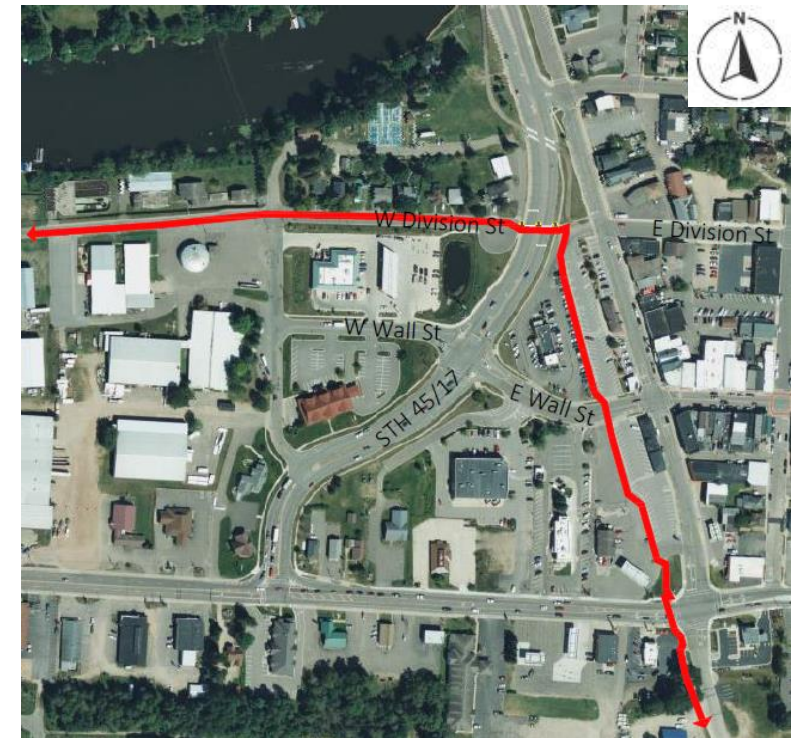




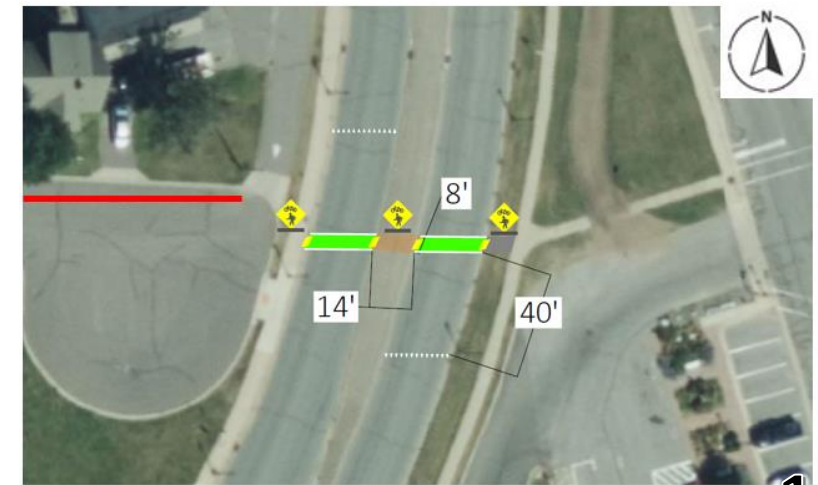
**Alternative 1: Redesign ATV/Snowmobile Crossing**



**Alternative 2: Wall Street Crossing**



**Alternative 3: Division Street Crossing**





# Decision Matrix – Criteria

## Safety Impacts:

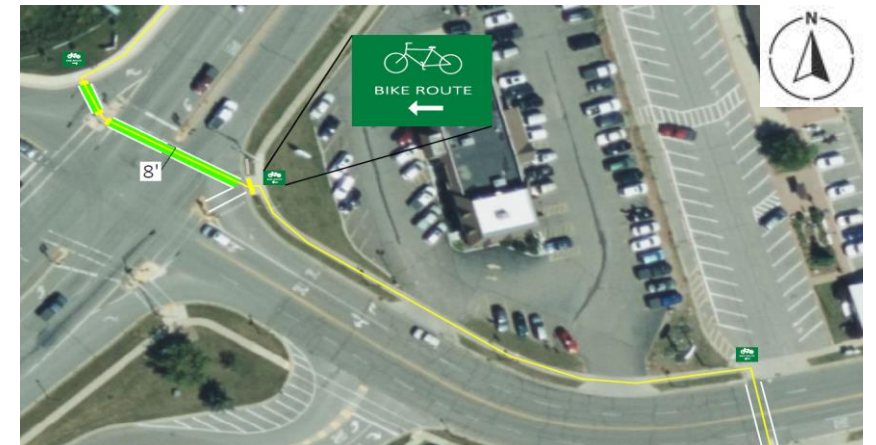
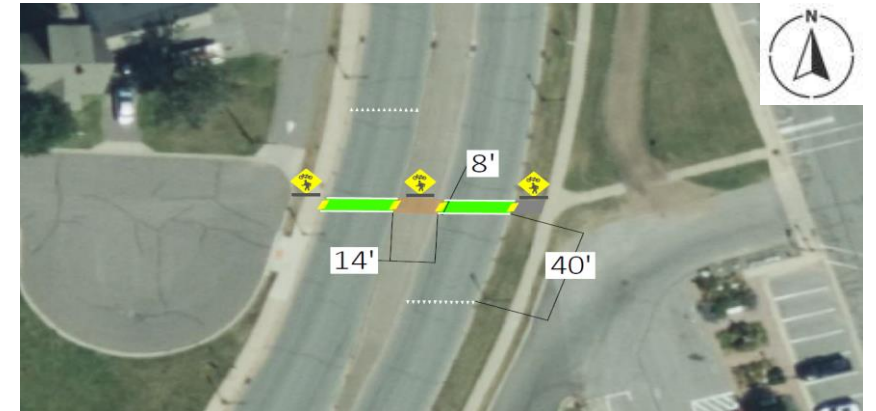
- ATV/Snowmobile Safety
- Cyclist/Pedestrian Safety

## Social Impacts:

- Familiarity
- Traffic Queuing Due to Crossing
- Convenience

## Economic Impacts:

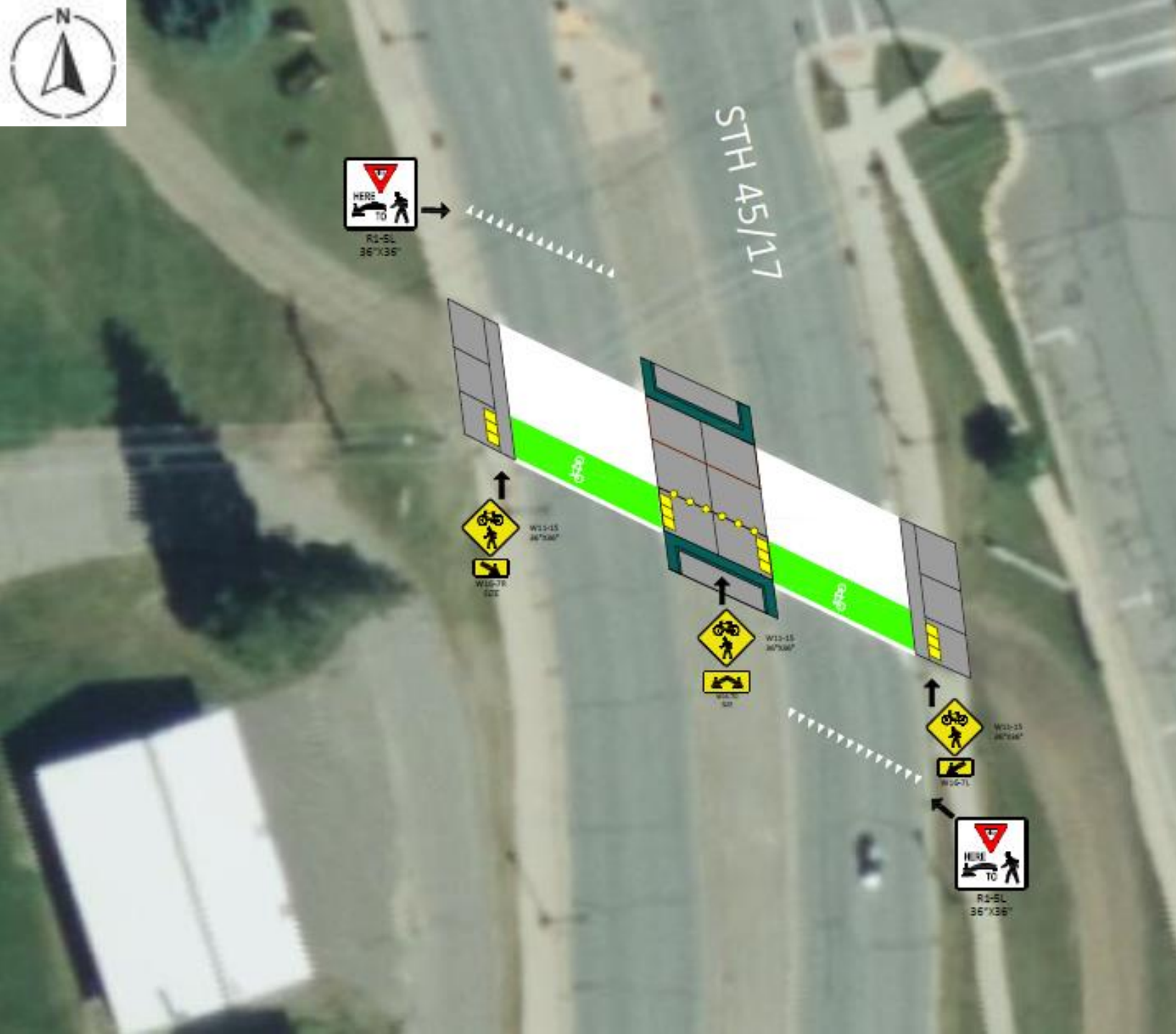
- Construction Cost
- Land Easement Required





# Decision Matrix – Results

Decision Matrix for STH 45/17 Crossing			The Higher Score Signifies the Better Option with a Scale of 10 = Best and 1 = Worst								
Criteria	Description	Weight of Each Criteria out of 100%	Alternative 1 (ATV/Snowmobile Crossing)			Alternative 2 (Wall Street)			Alternative 3 (Division Street)		
			Quantity of Descriptor/ yes or no	Rating	Weighted Score	Quantity of Descriptor/ yes or no	Rating	Weighted Score	Quantity of Descriptor/ yes or no	Rating	Weighted Score
Safety Impacts											
ATV/Snowmobile Safety											
Number of lanes required to cross STH 45/17	Number of travel lanes alternative requires users to cross STH 45/17	5	4	10	5	4	10	5	4	10	5
Bicyclist/Pedestrian Safety											
Number of lanes required to cross STH 45/17	Number of travel lanes alternative requires users to cross STH 45/17	10	4	10	10	6	1	1	4	10	10
Slip Lane	Does crossing location require crossing a turn slip lane?	10	NO	10	10	YES	1	1	NO	10	10
Refuge Island	Is there a refuge for pedestrians and cyclists?	10	YES	10	10	NO	1	1	YES	10	10
Illegal Crossing Deterrent											
Physical Barrier	If physical barrier were present, how many opportunities to illegally cross remain	10	0	10	10	1	1	1	1	1	1
Within 3 minutes of destination	Travel time from River Trail to the nearest connection point to Three Eagle Trail is within 3 minutes of desired destination	10	YES	10	10	NO	1	1	YES	10	10
Social Impacts											
Familiarity	Maintain status quo disturbance to site?	10	YES	10	10	YES	10	10	NO	1	1
Frequency of Traffic Stopping	Amount of traffic queueing due to crossing	10	5 cars/ln	1	1	0 cars/ln	10	10	5 cars/ln	1	1
Convenience											
Travel Time	Measured time to travel from River Trail to the nearest connection point to Three Eagle Trail	10	3 minutes	4	4	4 minutes	1	1	30 seconds	10	10
Economic Impacts											
Construction Cost	Cost to complete construction	10	\$ 96,900.00	1	0.5	\$41,600.00	10	5	\$85,900.00	5	2.5
Land Easement Required	Required property to acquire to complete	5	NO	10	5	YES	1	0.5	NO	10	5
Weighted Score Total		100	Alternative 1 (ATV/Snowmobile Crossing) 75.5			Alternative 2 36.5			Alternative 3 65.5		



# Chosen Crossing: Alternative 1 Redesigned ATV/snowmobile Crossing



Detectable Warning Field: ADA

3 Adjacent 2'x 2' Plates



Vertical Delineators: WisDOT SDD 15A04-d

\*4 Anchor Bolts, Normal Bolts & Washers per Delineator\*



6-IN Thick Type II Portland Cement Concrete  
ISU - Institute for Transportation: Guide to Concrete Trails  
Trail Crossings of Roadways



Concrete Curb & Gutter Type D - 30"

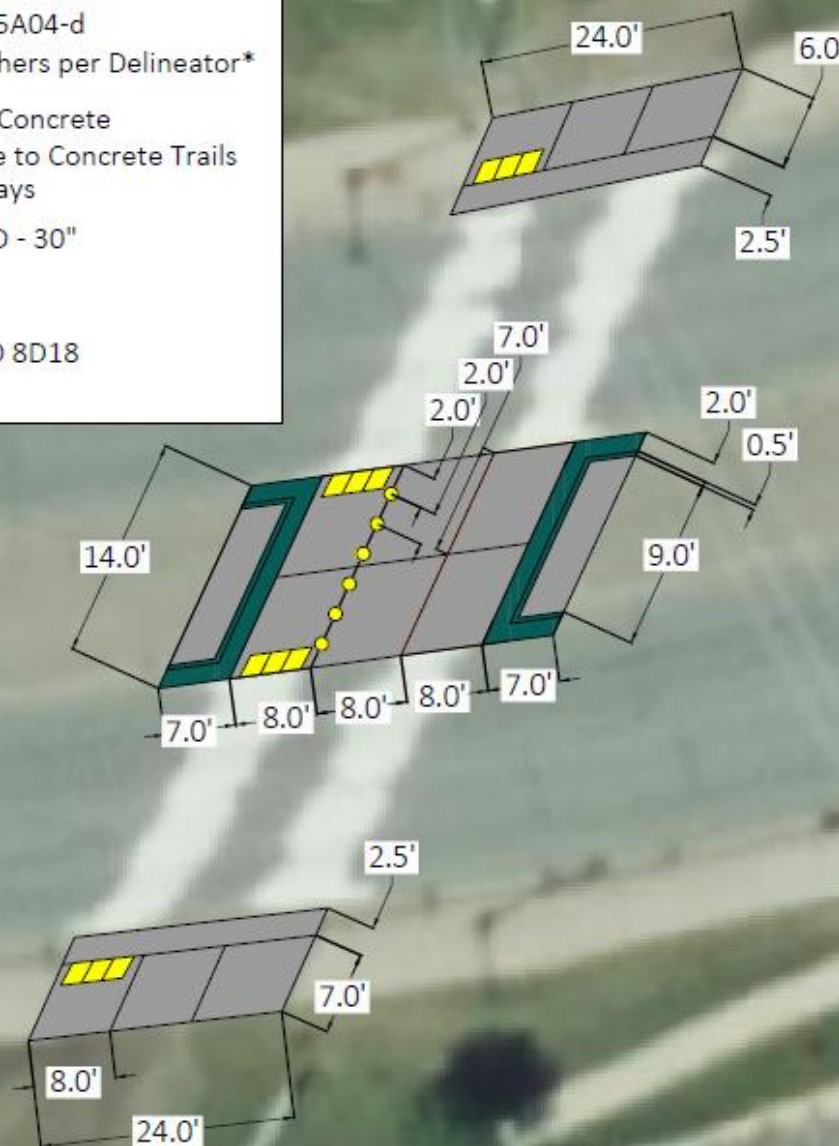
WisDOT SDD 08D01-a



Trail Ramp Type X: WisDOT SDD 8D18



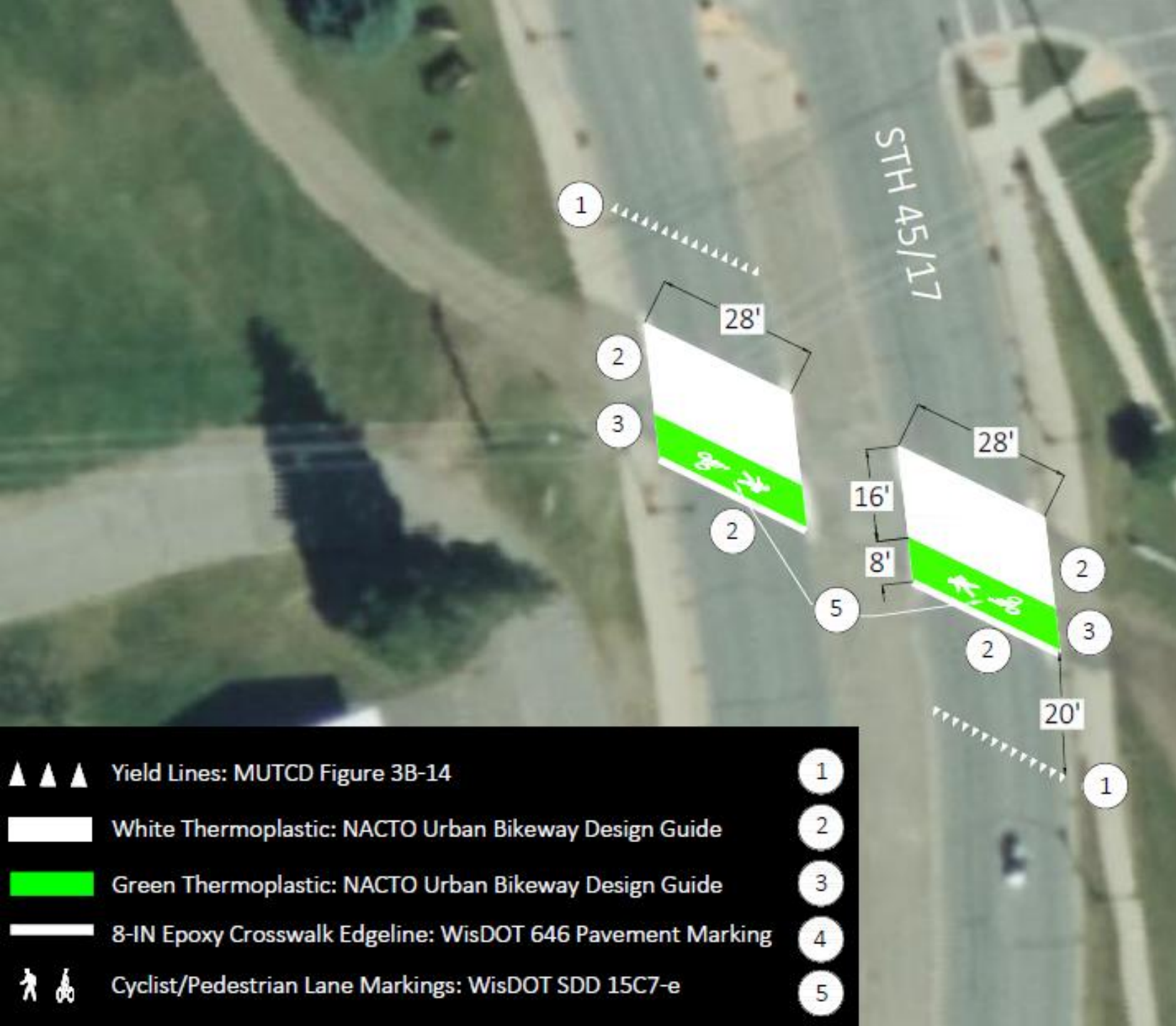
STH 45/17



# Design Elements: Pavement Structure



# Design Elements: Pavement Markings














Rectangular Rapid Flashing Beacons Example in Platteville, WI

## Design Elements: Rectangular Rapid Flashing Beacons

- Minimum offset from nearest controlled pedestrian crossing of 300 ft
- SSD from crossing is 8 times posted speed limit (8 X 25 MPH = 200 ft)
- According to FHWA, RRFBs can reduce pedestrian crashes by 47% ... and increase motorist yielding rates up to 98%



 W11-15A 36"X36"	 R1-5L 36"X36"
 W11-15 36"X36"	 R9-7 MOD 12"X18"
 W16-7L 24"X12"	
	
	



# Design Elements: Signage





Each red rectangle represents one  
20' X 6' vehicle

The arc length of STH 45/17 from Wall St to the  
Re-design of the ATV/Snowmobile crossing is  
measured as 528'



# Estimated Traffic Impact

- Directional Design Hour Volume (DDHV) = 774 vehicles/hour
- RRFB gives 30 seconds to cross

$$\frac{774 \text{ vehicles/hour}}{60 \text{ minutes/hour}} \times \frac{2 \text{ crossing phase}}{1 \text{ minute}} \times 2 \text{ lanes}$$

Estimated Queuing =  
~ 4 veh/lane/crossing phase

$$\text{DDHV} = \text{AADT} * K_{30} * D$$

$$\text{AADT} = 10,500 \text{ vehicles}$$

$$K_{30} = 0.12085$$

$$D = 0.61$$

# Cost Estimate – Redesign ATV/Snowmobile Crossing

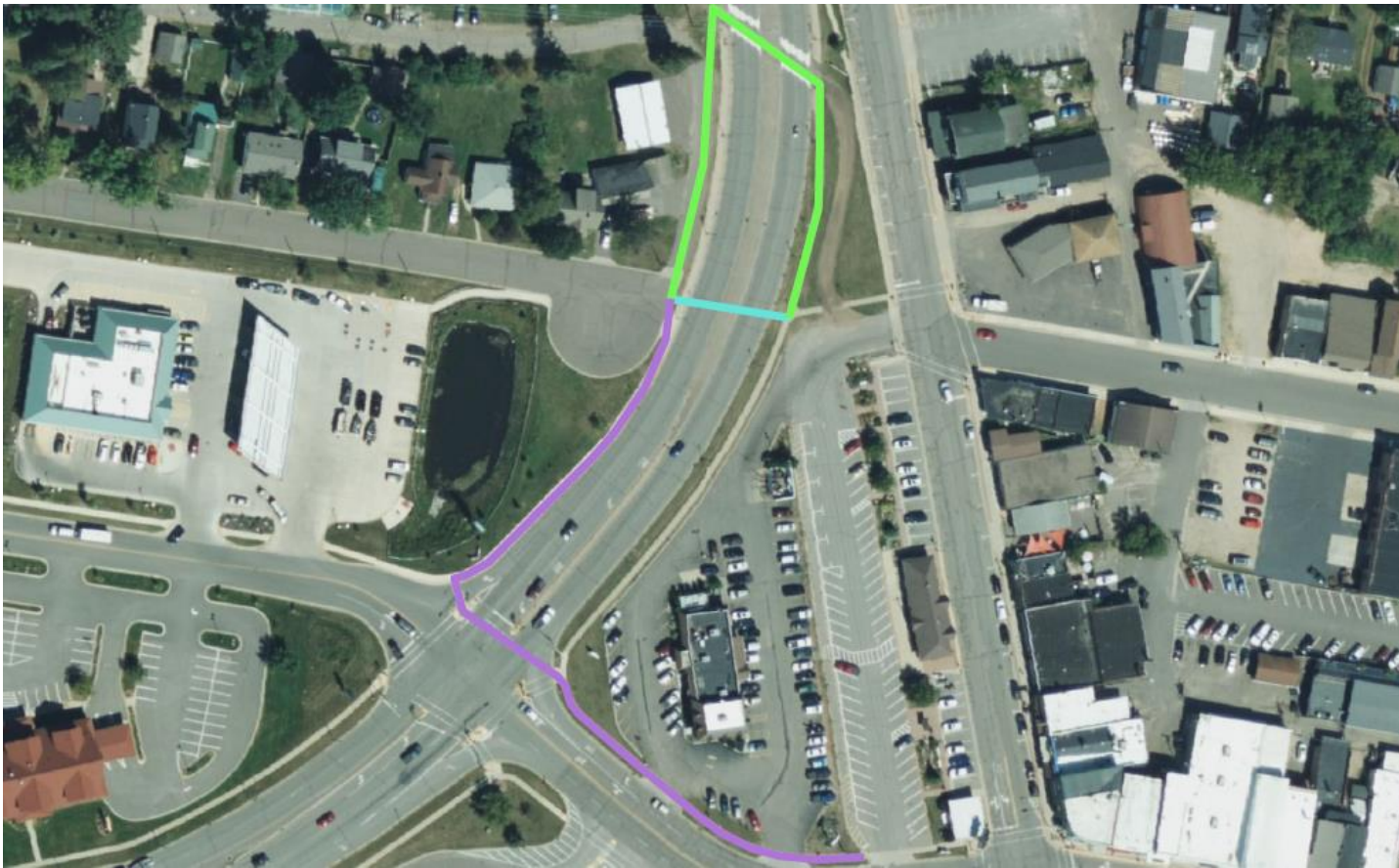
Item Number	Item Description	Unit	Unit Price	Quantity	Total Cost
204.0100	Removing Concrete Pavement	SY	\$5.45	75	\$408.75
204.0110	Removing Asphaltic Surface	SY	\$3.93	36	\$141.48
204.0150	Removing Curb & Gutter	LF	\$4.88	76	\$370.88
305.0120	Base Aggregate Dense 1 1/4 inch	Ton	\$10.93	24	\$262.32
416.0160	Concrete Driveway 6-inch	SY	\$54.29	85	\$4,614.65
601.0110	Concrete Curb Type D	LF	\$40.83	48	\$1,959.84
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	\$45.60	48	\$2,188.80
633.0200	Vertical Delineators	Each	\$61.24	6	\$367.44
637.2210	Signs Type II Reflective H	SF	\$18.29	21	\$384.09
637.2230	Signs Type II Reflective F	SF	\$21.64	18	\$389.52
646.1020	Marking Line Epoxy 8-Inch	LF	\$1.09	56	\$61.04
646.5220	Marking Symbol Epoxy	Each	\$220.16	2	\$440.32
646.6220	Marking Yield Line Epoxy 18-Inch	Each	\$40.17	30	\$1,205.10
690.0150	Sawing Asphalt	LF	\$1.49	132	\$196.68
690.0250	Sawing Concrete	LF	\$2.51	380	\$953.80
-Not Applicable	Green Thermoplastic <sup>1</sup>	SF	\$12.00	448	\$5,376.00
-Not Applicable	White Thermoplastic <sup>1</sup>	SF	\$12.00	896	\$10,752.00
-Not Applicable	<b>Rectangular Rapid-Flashing Beacon Installation<sup>2</sup></b>	<b>Each</b>	<b>\$22,250.00</b>	<b>3</b>	<b>\$66,750.00</b>

\* Bid items unit prices are priced at WisDOT 2022 average unit prices.

1. Price Source: NACTO
2. Price Source: FHWA

<b>Total</b>	<b>\$96,900</b>
--------------	-----------------





# Travel Time

NACTO'S Urban Bikeway Design Guide:

- Average Walking Speed = 3 ft/s
- Max Walking Time Before Disregarding a Crossing = 3 Minutes

 Alternative 1: Distance = 545 ft ; Travel Time = 3 Min 2 Sec

 Alternative 2: Distance = 730 ft ; Travel Time = 4 Min 34 Sec

 Alternative 3: Distance = 100 ft ; Travel Time = 0 Min 33 Sec

# Visibility

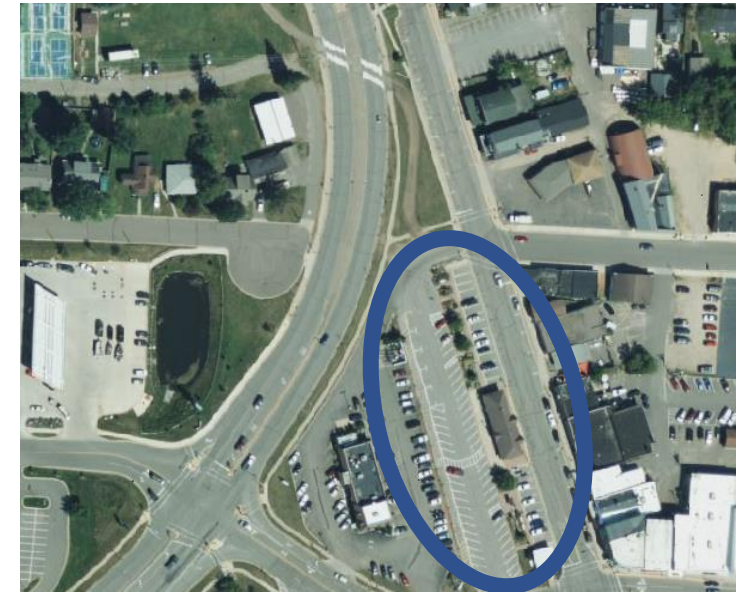
- Alternative 1 – Redesign  
ATV/Snowmobile Crossing is more visible than Wall St Crossing from eastern parking lot
- Users more likely to use a crossing that is easily visible



Direct line of sight from parking lot to Wall St. Crossing - obstructed



Direct line of sight to ATV/snowmobile Crossing - clear



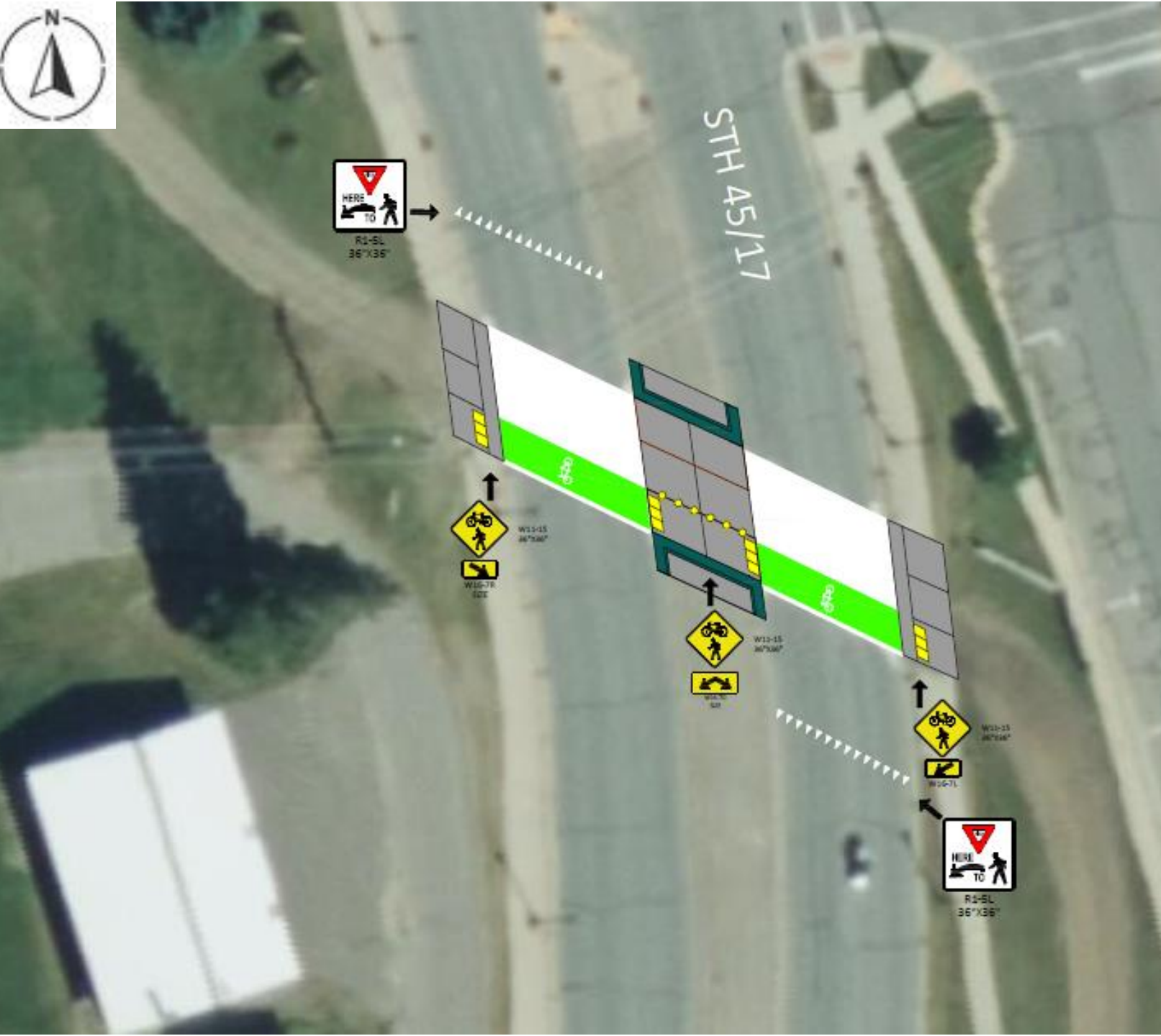
Location of Eastern Parking Lot





# Pedestrian Safety

- RRFB impacts:
  - Reduce pedestrian crashes by **47%**
  - Increase motorist yielding rates up to **98%**
- Pedestrians do not have to cross a slip lane at Alt. 1
- Pedestrians cross **at most 2** lanes before refuge at Alt. 1



# Conclusion & Recommendation:

- Alternative 1: Redesign ATV/Snowmobile Crossing
  - ✓ Ideal Visibility
  - ✓ Ideal Travel Time
  - ✓ High Familiarity
  - ✓ Materials and labor cost estimated to be \$96,900

# Appendix A



# Median Barrier Consideration

- Implementation of barrier within median
- Deterrent to pedestrians crossing at any given location
- “Birdsnest Spruce” recommended for its applicable properties



Example: Zwolle, Netherlands



*Picea abies* 'Nidiformis' (Birdsnest Spruce)



# Unmodified R9-7



# WMUTCD Sign Placement Distance Table


Posted or 85th- Percentile Speed	Advance Placement Distance <sup>1</sup>								
	Condition A: Speed reduction and lane changing in heavy traffic <sup>2</sup>	Condition B: Deceleration to the listed advisory speed (mph) for the condition <sup>4</sup>							
		0 <sup>3</sup>	10 <sup>4</sup>	20 <sup>4</sup>	30 <sup>4</sup>	40 <sup>4</sup>	50 <sup>4</sup>	60 <sup>4</sup>	70 <sup>4</sup>
20 mph	225 ft	100 ft <sup>6</sup>	N/A <sup>5</sup>	—	—	—	—	—	—
25 mph	325 ft	<del>100 ft<sup>6</sup></del> 150 ft	<del>N/A<sup>5</sup></del> 100 ft <sup>6</sup>	N/A <sup>5</sup>	—	—	—	—	—
30 mph	460 ft	<del>100 ft<sup>6</sup></del> 200 ft	<del>N/A<sup>5</sup></del> 150 ft	<del>N/A<sup>5</sup></del> 100 ft <sup>6</sup>	—	—	—	—	—
35 mph	565 ft	<del>100 ft<sup>6</sup></del> 250 ft	<del>N/A<sup>5</sup></del> 200 ft	<del>N/A<sup>5</sup></del> 175 ft	N/A <sup>5</sup>	—	—	—	—
40 mph	670 ft	<del>125 ft<sup>6</sup></del> 300 ft	<del>100 ft<sup>6</sup></del> 275 ft	<del>100 ft<sup>6</sup></del> 250 ft	<del>N/A<sup>5</sup></del> 175 ft	—	—	—	—
45 mph	775 ft	<del>175 ft<sup>6</sup></del> 400 ft	<del>125 ft<sup>6</sup></del> 350 ft	<del>100 ft<sup>6</sup></del> 300 ft	<del>100 ft<sup>6</sup></del> 250 ft	N/A <sup>5</sup>	—	—	—
50 mph	885 ft	<del>250 ft<sup>6</sup></del> 550 ft	<del>200 ft<sup>6</sup></del> 425 ft	<del>175 ft<sup>6</sup></del> 400 ft	<del>125 ft<sup>6</sup></del> 325 ft	<del>100 ft<sup>6</sup></del> 225 ft	—	—	—
55 mph	990 ft	<del>325 ft<sup>6</sup></del> 750 ft	<del>275 ft<sup>6</sup></del> 500 ft	<del>225 ft<sup>6</sup></del> 475 ft	<del>200 ft<sup>6</sup></del> 400 ft	<del>125 ft<sup>6</sup></del> 300 ft	N/A <sup>5</sup>	—	—
60 mph	1,100 ft	<del>400 ft<sup>6</sup></del> 1000 ft	<del>350 ft<sup>6</sup></del> 575 ft	<del>325 ft<sup>6</sup></del> 550 ft	<del>275 ft<sup>6</sup></del> 500 ft	<del>200 ft<sup>6</sup></del> 400 ft	<del>100 ft<sup>6</sup></del> 300 ft	—	—
65 mph	1,200 ft	<del>475 ft<sup>6</sup></del> 1000 ft	<del>450 ft<sup>6</sup></del> 650 ft	<del>400 ft<sup>6</sup></del> 625 ft	<del>350 ft<sup>6</sup></del> 575 ft	<del>275 ft<sup>6</sup></del> 500 ft	<del>200 ft<sup>6</sup></del> 375 ft	100 ft <sup>6</sup>	—
70 mph	1,250 ft	<del>550 ft<sup>6</sup></del> 1000 ft	<del>525 ft<sup>6</sup></del> 650 ft	<del>500 ft<sup>6</sup></del> 625 ft	<del>450 ft<sup>6</sup></del> 575 ft	<del>375 ft<sup>6</sup></del> 500 ft	<del>275 ft<sup>6</sup></del> 375 ft	<del>150 ft<sup>6</sup></del> 375 ft	—
75 mph	1,350 ft	<del>650 ft<sup>6</sup></del> 1000 ft	<del>625 ft<sup>6</sup></del> 650 ft	<del>600 ft<sup>6</sup></del> 625 ft	<del>550 ft<sup>6</sup></del> 575 ft	<del>475 ft<sup>6</sup></del> 500 ft	375 ft	<del>250 ft<sup>6</sup></del> 375 ft	100 ft <sup>6</sup>

<sup>1</sup> The distances are adjusted for a sign legibility distance of 180 feet for Condition A. The distances for Condition B have been adjusted for a sign legibility distance of 250 feet, which is appropriate for an alignment warning symbol

# FHWA RRFB Crash Prevention and Cost

## Rectangular Rapid-Flashing Beacon (RRFB)

**SAFE TRANSPORTATION FOR EVERY PEDESTRIAN**  
COUNTERMEASURE TECH SHEET



Multiple lanes of traffic create challenges for pedestrians crossing at unsignalized locations.

RRFBs can make crosswalks and/or pedestrians more visible at a marked crosswalk.

RRFBs can reduce pedestrian crashes by **47%**

**FEATURES:**

- Enhanced warning improves motorist yielding

**OFTEN USED WITH:**

- Crosswalk visibility enhancements
- Pedestrian refuge island
- Advance STOP or YIELD markings and signs

RRFBs are pedestrian-actuated conspicuity enhancements used in combination with a pedestrian, school, or trail crossing warning sign to improve safety at uncontrolled, marked crosswalks. Research indicates RRFBs can result in motorist yielding rates as high as 98 percent at marked crosswalks. However, yielding rates as low as 19 percent have also been noted. Compliance rates varied most per the city location, posted speed limit, crossing distance, and whether the road was one- or two-way. RRFBs are particularly effective at multilane crossings with speed limits less than 40 mph. Consider the Pedestrian Hybrid Beacon (PHB) instead for roadways with higher speeds. FHWA's *Guide for Improving Pedestrian Safety at Uncontrolled Crossing Locations (HSA-17-072)* provides specific conditions where practitioners should strongly consider the PHB instead of the RRFB.

## Rectangular Rapid-Flashing Beacon (RRFB)

EDC-4 STEP: [https://www.fhwa.dot.gov/innovation/everydaycounts/edc\\_4/step.cfm](https://www.fhwa.dot.gov/innovation/everydaycounts/edc_4/step.cfm)



### CONSIDERATIONS

FHWA has issued interim approval for the use of the RRFB (IA-21). State and local agencies must request and receive permission to use this interim approval before they can use the RRFB. IA-21 does not provide guidance or criteria based on number of lanes, speed, or traffic volumes.

RRFBs are placed on both ends of a crosswalk. If the crosswalk contains a pedestrian refuge island or other type of median, an RRFB should be placed to the right of the crosswalk and on the median (instead of the left side of the crosswalk).

RRFBs typically draw power from standalone solar panel units, but may also be wired to a traditional power source. IA-21 provides conditions for the use of accessible pedestrian features with the RRFB assembly. When RRFBs are not in common use in a community, consider conducting an outreach effort to educate the public and law enforcement officers on their purpose and use.

### COST

The cost associated with RRFB installation ranges from \$4,500 to \$52,000 each, with the average cost estimated at \$22,250. These costs include the complete system installation with labor and materials.

# Queuing Calculations

$$DDHV = AADT * K_{30} * D$$

$$AADT = 10,500 \text{ (WisDOT Traffic Counts)}$$

$$K_{30} = 0.12085 \text{ (WisDOT Geometrics Data Spreadsheet: Group 4 With 4+Lanes, AADT } \sim 12,000)$$

$$D = 0.61 \text{ (WisDOT Geometrics Data Spreadsheet: SFG 6)}$$

$$DDHV = 10,500 * 0.12085 * 0.61 = 774 \text{ veh/hour}$$

30 sec phases for pedestrian crossing

Average traffic passing the crossing every 30 sec interval per lane (2 lanes per direction of travel)

$$\frac{774 \text{ vehicles/hour}}{\frac{60 \text{ minutes}}{\text{hour}}} \times \frac{2 \text{ crossing phase}}{\text{minute}} \times 2 \text{ lanes} = 3.23 \text{ or about 4 vehicles/lane/crossing phase}$$

# Cost Estimate – Division Street Crossing

Item Number	Item Description	Unit	Unit Price	Quantity	Total Cost
204.0100	Removing Concrete Pavement	SY	\$5.45	75	\$408.75
204.0110	Removing Asphaltic Surface	SY	\$3.93	100	\$393.00
204.0150	Removing Curb & Gutter	LF	\$4.88	64	\$312.32
305.0120	Base Aggregate Dense 1 1/4 inch	Ton	\$10.93	24	\$262.32
416.0160	Concrete Driveway 6-inch	SY	\$54.29	85	\$4,614.65
601.0110	Concrete Curb Type D	LF	\$40.83	48	\$1,959.84
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	\$45.60	4	\$182.40
637.2210	Signs Type II Reflective H	SF	\$18.29	21	\$384.09
637.2230	Signs Type II Reflective F	SF	\$21.64	18	\$389.52
646.1020	Marking Line Epoxy 8-Inch	LF	\$1.09	240	\$261.60
646.5220	Marking Symbol Epoxy	Each	\$220.16	2	\$440.32
646.6220	Marking Yield Line Epoxy 18-Inch	Each	\$40.17	30	\$1,205.10
690.0150	Sawing Asphalt	LF	\$1.49	132	\$196.68
690.0250	Sawing Concrete	LF	\$2.51	380	\$953.80
1.	Green Thermoplastic	SF	\$12.00	592	\$7,104.00
2.	Rectangular Rapid-Flashing Beacon Installation	Each	\$22,250.00	3	\$66,750.00

**Total**

**\$85,900**

1. Price Source: NACTO
2. Price Source: FHWA



## Warning Beacon (i.e., RRFBs) Design & Installation

Yellow flashers are to be used with any yellow warning (W-series) signs and school speed limit signs. Actuated blinker signs are supplementary to warning signs. When used, they **shall** be mounted on the same support as the sign which the beacon supplements in accordance with [WisMUTCD 4L.03](#).

At locations where it is determined that the use of warning sign enhancements signs is desirable, a permit *may* be issued for the installation and maintenance of these blinker-type signs. Permitted installations are subject to the approval of the Department and the conditions of this policy. Additionally, permits are revocable at the discretion of the Department.

It is recognized that the use of warning sign enhancements *may* affect STH traffic operations by increasing delay and reducing mobility, especially if used near existing signalized or stop controlled intersections. The following location criteria *should* be met prior to approval:

1. The location is an uncontrolled pedestrian crossing.
2. A minimum volume of 20 or more pedestrians during a single hour (any four consecutive 15-minute periods) of an average day *should* be met. Young (<12), elderly (>85) and disable pedestrians count 2 times toward volume thresholds. Additionally, seasonal day volumes can be used in place of average day volumes if the crossing is in a known tourist area.

3. A minimum vehicular volume of 1,500 vehicles per day.
4. Maximum of four lanes crossed, unless there is a raised median, in which case it can be six lanes.
5. There exists a minimum of 300 feet between the subject crossing and the nearest controlled pedestrian crossing or intersection traffic control device on the state trunk highway system. Consideration *should* be given to extending this distance beyond 300 feet if the proposed crosswalk location falls within an auxiliary turn lane for the nearby intersection or if the standing queue from the intersection extends over the proposed crosswalk location.
6. Adequate stopping sight distance exists based on [FDM 11-10-5](#) or greater than 8 times the posted speed limit.
7. RRFBs **shall** use a much faster flash rate and **shall** provide 75 flashing sequences per minute (except for existing RRFBs that follow FHWA IA-11). According to [IA-21](#), the left and right RRFB indications **shall** operate using the following sequence:







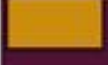
RRFB Flash Pattern												
Beacon	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.05 sec	0.25 sec
Left	ON	OFF	OFF	OFF	ON	OFF	OFF	OFF	ON	OFF	OFF	OFF
Right	OFF	OFF	ON	OFF	OFF	OFF	ON	OFF	ON	OFF	ON	OFF

The use of warning sign enhancements *may not* be appropriate at locations where there is a combination of both high traffic volumes and high pedestrian volumes. In these situations, there *may* be an increase in crashes and/or delay that make the use of the actuated blinker signs inappropriate. Instead a traffic signal or Pedestrian Hybrid Beacon (PHB) *should* be considered, if feasible.

Consideration *should* also be given to spacing between pedestrian crossings – both uncontrolled as well as those supplemented with warning sign enhancements. These blinker-type signs are highly visible and therefore can be confusing or distracting to drivers if there are too many within their field of vision at one time. Historically, 1,200 feet has been a rule of thumb for minimum spacing.

# Alternative 1 – Redesign ATV/Snowmobile Crossing

## Design Features:






-  Two-way ATV/snowmobile crossing
-  Bicycle/Pedestrian crossing
-  Detectable warning fields
-  Vertical delineators
-  Rectangular Rapid Flashing Beacon (RRFB)
-  Yield lines
-  Curb/median reshaping





# Alternative 2 – Wall Street Crossing

## Design Features/User Legend:





-  Repainting Wall St. transverse crossing lines
-  Detectable warning fields
-  Bicycle route sign
-  Pedestrian/bicyclist route
-  Bicycle/Pedestrian crossing

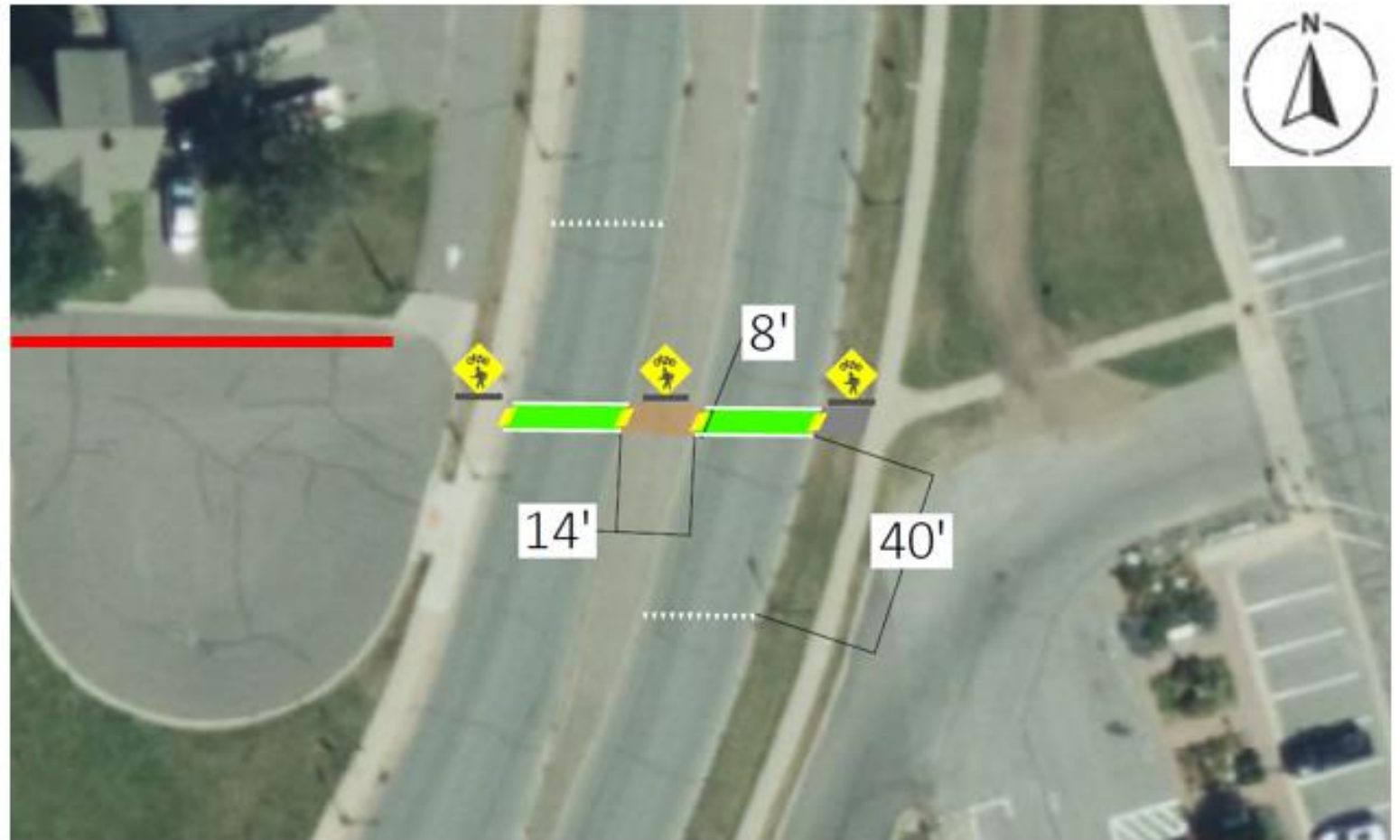




# Alternative 3 – Division Street Crossing

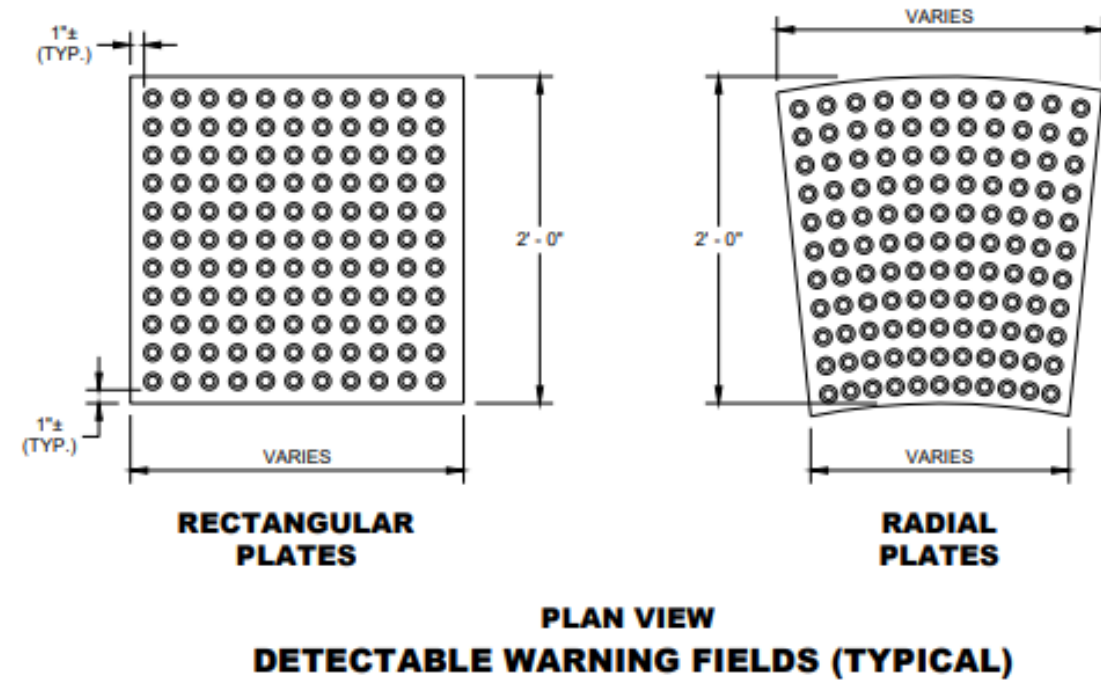
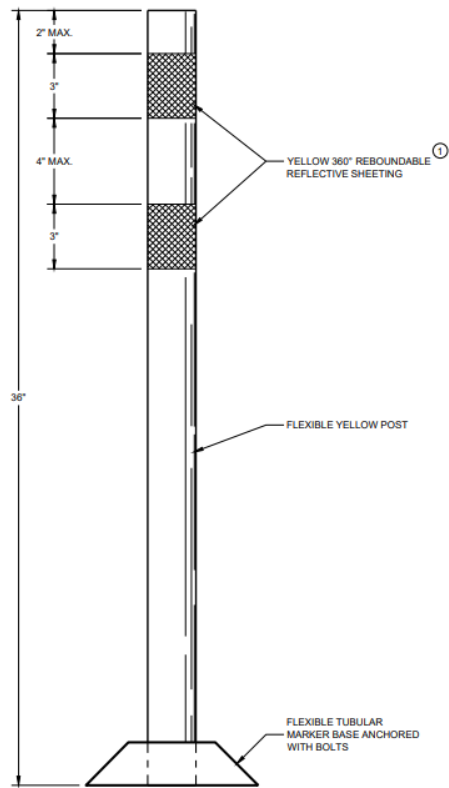
**Design Features:**

-  Bicycle/Pedestrian crossing
-  Detectable warning fields
-  Rectangular Rapid Flashing Beacon (RRFB)
-  Yield lines
-  Curb/median reshaping
-  Proposed River Trail
-  New Concrete Ramp



# Design Elements – Other Design Features

- Vertical Delineator
- ADA compliant Detectable Warning Field



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Wisconsin Department of Transportation (2022). *Wisconsin Sign Plate Manual*. Retrieved October 3<sup>rd</sup> 2022, from the Wisconsin Department of Transportation.: <https://wisconsindot.gov/Pages/doing-bus/local-gov/traffic-ops/manuals-and-standards/signplate/signplate.aspx>

# Vibrant Spaces Grant



## APPLICATION CHECKLIST AND INSTRUCTIONS

### Program Timeline

Application Released	Applications Due	Applications Reviewed & Scored	Award Announcement
September 16, 2024	December 9, 2024	December 10- January 31	To awardees: March 14 To public: April 25

### Network Wisconsin

Applicants will be required to submit applications through Network Wisconsin. Contact your Regional Economic Development Director to receive a grant application and instructions on how to use Network Wisconsin. WEDC Regional Director map and contact info.: [wedc.org/regional](http://wedc.org/regional)

### Project Deliverables

All project contracts will require:

- Start the project in 2025. End the project and final performance report in 2026.
- Photos of the completed project
- WEDC logo on project signage
- Narrative identifying project impact including: the increase in the number and type of audiences using the space, impact on nearby businesses, number of events held

### Application Checklist

- 1) Municipal resolution to apply.
- 2) Relevant community plan, records/minutes indicating previous project identification/discussion and/or letters of support that identify the project as a positive community investment.
- 3) Completed budget and cost estimates.
- 4) Photos and plans for the space (pictures of the amenities to be installed or project renderings).



## FREQUENTLY ASKED QUESTIONS

### Project Selection

#### **Project elements:**

- 1) My space is specifically designed for one use, but will be open to others to use, is it eligible? **Answer:** No, projects must accommodate multiple uses.
- 2) Is a project to build new pickle ball courts eligible? **Answer:** No, because projects must accommodate multiple user groups and activities.
- 3) Is my boat ramp and fishing pier eligible? **Answer:** If the ramp and pier are elements of a projects improving a space accessible and visible from a commercial corridor and are part of a broader project, they are eligible, but standalone waterfront projects or those not adjacent to commercial uses would not be.
- 4) Are streetscaping elements eligible? **Answer:** Landscaping and public amenities within a defined space are eligible. Streetscaping or amenities for an entire corridor are not.
- 5) Are alley improvements eligible? **Answer:** Yes, but the alley should be a defined space that can be programmed for use. Alley improvements over multiple blocks and/or alleys that do not cater to pedestrians are not eligible.
- 6) Can the grant be used to renovate the inside and outside of a building in the space? **Answer:** The only interior renovations allowed inside of buildings are the construction (and renovation) of restrooms. Other renovations to the structure are not eligible (Those elements in the space - e.g. concessions - could be done separately from the grant).
- 7) Can the space be fenced and have operating hours for public use? Can the space be used for private events? **Answer:** Yes, provided that the space is generally accessible to the public, it may be fully/partially fenced to accommodate certain activities. Operating hours (such as nighttime closures of restrooms) are permissible. Private events may also be permitted – as often seen in other municipal public spaces.
- 8) Is fencing an eligible expense? **Answer:** Yes, if it is associated with the space.
- 9) Would relocation of a memorial be an allowable expense as part of the overall project? **Answer:** Site preparation is eligible as a match, so the grading work associated with the relocation would be a match. The relocation itself would be outside of the grant and not eligible as a match expense.
- 10) Would a PA system be eligible? **Answer:** Yes, as long as its use is related to the space.

#### **Project location:**

- 11) Can the project be located on privately-owned property? **Answer:** Yes, but the site/property does need to be publicly accessible. If privately-owned, then a multi-year lease agreement or formal Memorandum of Understanding will be needed as well as property owner permission to carry out activities on the site.
  - a. How long does the lease term need to be? **Answer:** Suggestion of two years or more.
- 12) Can the grant be used in a neighborhood park that isn't necessarily in a downtown space? **Answer:** Yes, but only if you can show the impact to neighborhood businesses.

### Project Logistics and Funding

#### **Applicants:**

- 1) Can previous Vibrant Spaces grant recipients apply? **Answer:** FY23 awardees are not eligible to apply in FY25. Moving forward, municipalities may receive a VS grant every other year.
- 2) How do you define a community? **Answer:** Municipal boundaries define a community. One (1) application per community is allowed due to limited funds.

**LOOK FORWARD ►**

## FREQUENTLY ASKED QUESTIONS, CONT.

- 3) Does the municipality have to be the entity carrying out the project? **Answer:** No, the municipality has to be the applicant and pass a resolution in support of the project, but the space can be built out/managed/programmed by community partners including but not limited to Business Improvement Districts, Chambers, Downtown Associations, Arts Districts, Libraries, etc.
- 4) Can the County or Redevelopment Authority (RDA) apply on behalf of a project in a municipality in the region? **Answer:** Yes, a County or RDA may be the applicant for a project, but only one application per municipal boundary will be accepted regardless of the applicant.
- 5) Can contiguous municipalities submit coordinated applications relating to projects such as a bicycle/pedestrian trail that would connect multiple communities? **Answer:** Trail extension is not eligible, but trail head and gathering spaces along trails that would benefit commercial district businesses, and that will be used for multiple audiences, are eligible. If a space spans municipalities, is recommended that one or both municipalities submit grants for their portion of the project, as contracts will be with a single entity.
- 6) How do we find out who to contact at our local municipality? **Answer:** Contact your WEDC Regional Director and they will provide you with the appropriate community contact information.

### Funding:

- 7) Do I have to have all 'match sources' secured at the time of application? **Answer:** No, anticipated match sources need to be identified at the time of application, but funds don't need to be secured until time grant fund disbursement is requested. WEDC will allow a total of two (2) draw requests for the project. Grant funds will be disbursed on a pro-rata basis to match the amount of matching funds identified with the draw(s).
- 8) Is ongoing maintenance of the site eligible? **Answer:** No, but we encourage applicants to have a plan to maintain their project/installation and to address that plan in their application.
- 9) What are eligible grant and match activities? **Answer:** Eligible activities include the following:
  - a. Public Space Enhancements (projects activating alleys, programmable park spaces, vacant parcels, and underutilized parking lots including elements such as public art, landscaping, benches, bike racks, etc.)
  - b. Public Signage (wayfinding, interpretive signage, kiosks and other signage located in and associated with the space)
  - c. Public Infrastructure (restrooms, water features, electrical, lighting, site preparation)
  - d. Seasonal Equipment with the intent to use annually (tables, chairs, umbrellas, heaters)
  - e. Site preparation such as grading, stormwater, etc. (Both grant and match eligible in FY23.)
- 10) What are ineligible grant and match activities? **Answer:** Ineligible activities include the following:
  - a. Building improvements (other than restrooms for public space use) – no interior renovations
  - b. District- or community-wide improvement projects
  - c. Events, staffing, programming, ongoing maintenance
  - d. Private spaces not open and accessible to the public
  - e. Site acquisition costs and lease costs
  - f. Activities otherwise eligible to be funded through other WEDC programs
  - g. In-kind contributions of materials or labor
  - h. Demolition
- 11) Can donated goods or services be used as match for the grant? **Answer:** No, but the value/impact of the donations should be summarized in the narrative.

**LOOK FORWARD ➤**

## FREQUENTLY ASKED QUESTIONS, CONT.

### Grant Application and Process

- 1) How long do we have to complete the project? **Answer:** Project must start after the application is accepted into WEDC's Underwriting (anticipated to be sometime in February 2025) and must end by December 31, 2026.
- 2) Is the space design expected to be final by the time of application? **Answer:** No, but a close representation of the future space needs to be provided with the application to have an accurate budget, and stakeholder/partner consensus regarding the project and process must be very well defined within the application.
- 3) If we are planning to start some of the project in 2024, can we still apply? **Answer:** Yes, once a completed application is received (and accepted as complete into WEDC's Underwriting), costs incurred on and after the acceptance date may be considered eligible as match, assuming the grant is awarded. Project elements completed prior to that date will not be eligible for match or reimbursement, but prior progress does not impact the eligibility for funding of the space. Provided sufficient costs remain after the acceptance date to support both match and funding, projects may still apply.
- 4) Can your project be out to bid, but just not have started yet? **Answer:** Yes.
- 5) Is a project eligible to apply that already has site work started? **Answer:** Yes, but the date the application is accepted into WEDC's Underwriting is the "start date" for the project. Only after the "start date" will expenses be considered grant and match eligible.
- 6) If I don't have a community plan that identifies the project, what other documentation would be acceptable to provide? **Answer:** Meeting minutes, news articles, community meeting announcements, and/or documentation of the conversations/meetings that have been had to date with partners/stakeholders regarding the project.
- 7) Are there any requirements or advantages for low-income areas? **Answer:** No.
- 8) If a project has more than one of the eligibility requirements, will it score higher? **Answer:** Yes.

# Vibrant Spaces Grant

## SCORING MATRIX

Category	Possible Points	Competitive Grant Scoring Matrix
<b>Creation of visible and pedestrian-oriented public space</b>	10	<p>1 – Space is not visible from primary roads and is not walkable from businesses and destinations</p> <p>5 – Space is visible from a primary road but not easily accessible via foot OR space is walkable from business and destinations but not visible to pedestrians and vehicles</p> <p>10- Space is prominently located within a downtown/commercial district and easily walkable to nearby businesses and public amenities</p>
<b>The potential of the space to attract multiple user groups and activities</b>	10	<p>1 – Space serves a single purpose (i.e. sports field)</p> <p>5- Space can accommodate multiple user groups but focuses on single-purpose activities (i.e. several structured elements in one space – fishing pier, play area, shelter, etc.)</p> <p>10 – Space is a flexible space that can accommodate many user groups simultaneously and will also be used by multiple community partners/stakeholders to host events</p>
<b>Impact of the project on the community, district, and nearby businesses</b>	10	<p>1 - Space will be primarily used and programmed by one entity, is not located near complementary businesses, and will serve primarily nearby residents or existing user groups</p> <p>5- Space will accommodate the entire community and will boost traffic to a few nearby businesses or accommodate new events</p> <p>10 - Space is centrally located to multiple businesses and creates foot traffic in a commercial corridor. Space actively encourages interaction between community members, businesses, and visitors</p>
<b>Demonstrated community support for the project (multiple funding partners, civic organization participation). Partnerships and collaboration.</b>	10	<p>1 - Project targets an underutilized space and is supported by one or more community partners/stakeholders, but not included in any previous plan (or history of meetings/discussions about the project) and no formal agreements are in place to carry out the project</p> <p>5 - Project not included in formal plan, but meets identified need in the district, has been discussed by community groups and has support from multiple community partners/stakeholders to help make the project/space successful</p> <p>10 - Project is part of a community or district plan, has support from multiple community partners and will be programmed and developed in conjunction with partners/stakeholders</p>
<b>Budget and match funding preparedness (ie: detailed budget including sources of funds)</b>	10	<p>1 - Budget identifies key elements needed for project and potential sources of funding, less than 25% of project funds have been committed</p> <p>5 - Budget includes detailed cost estimates, at least 50% of funds have been committed and remaining funds have source identified</p> <p>10 – Budget includes detailed site plan, detailed cost estimates, and has 75% of funding sources committed with funds coming from diverse sources</p>
<b>Total</b>	<b>50</b>	

**LOOK FORWARD ➤**



APPLICATION DEADLINE ALERT

# VIBRANT SPACES GRANT



## COMMUNITY DEVELOPMENT GRANT FOR PLACEMAKING PROJECTS

Creating vibrant and engaging communities helps communities recruit and retain residents, sustaining a robust labor force, and enhancing the quality of life. Creating public gathering places in the heart of our communities fosters community connections and creates accessible locations for programming and amenities desired by local residents, with the additional benefit of boosting foot traffic for nearby businesses.

If your community has a vacant or underutilized space within a key commercial corridor, this grant could be your opportunity to create a community gathering space.

### Competitive projects will:

- Incorporate multiple improvements within or associated with one public space
- Demonstrate community engagement and support via a community document/plan and/or letters of support from public, private, and civic partners
- Be ready to begin construction during 2025
- Increase the number and types of audiences using the space
- Create visible and lasting transformation that fosters public activity

### Review criteria:

- Creation of visible and pedestrian-oriented public space
- Potential of the space to attract multiple user groups and activities
- Impact of the project on the community, district, and nearby businesses
- Demonstrated community support for the project (multiple funding partners, civic organization participation)
- Ability of the project to be started in 2025

To learn more, visit the [program webpage](#).

## PROGRAM TIMELINE



**GRANTS OF  
\$25,000-\$50,000**

to help local communities  
develop and enhance  
public spaces

### KEY PROGRAM FACTS

- 1:1 match required
- **Application deadline:  
Dec. 9, 2024**
- Local government  
applicants only
- One application  
per community
- Competitive application  
cycle with up to 50  
grants awarded

# APPLICATION DEADLINE ALERT

# VIBRANT SPACES GRANT



## APPLICATION PROCESS

Those interested in applying for the Vibrant Spaces Grant should:

- 1) Talk to your local municipality, since they will need to serve as the lead applicant.
- 2) Attend the informational webinar on Sept. 13 at noon.
- 3) Reach out to your WEDC regional economic development director for a program application. Map and contact info: [wedc.org/regional](https://wedc.org/regional)
- 4) Collect relevant documents:
  - a. Municipal resolution to apply
  - b. Community plan, community document and/or letters of support that identify the project as a positive community investment
  - c. Completed budget and cost estimates
  - d. Photos and plans for the space (pictures of the amenities to be installed or project renderings)
- 5) Write a narrative about the space. Who uses it now? What is the vision for the space? How will the district and community benefit from the public space transformation?
- 6) Upload application to Network Wisconsin by 5:00 p.m. Dec. 9, 2024.

## THE FINE PRINT

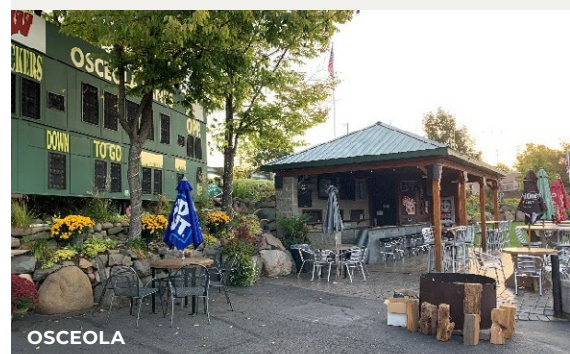
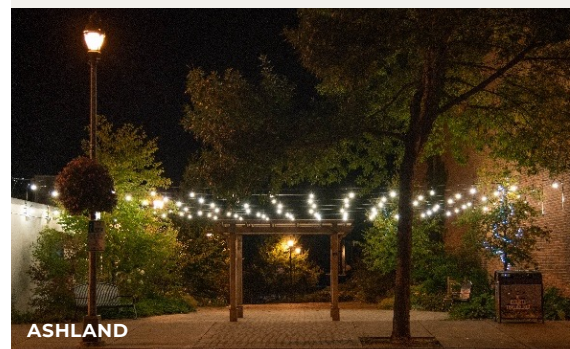
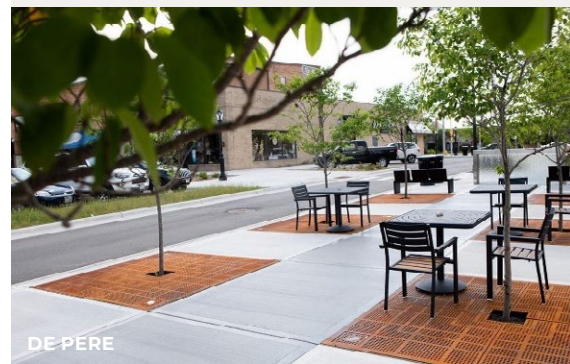
**Eligible activities include:**

- Public space enhancements for projects activating alleys, programmable park spaces, vacant parcels and underutilized parking lots, including elements such as public art, landscaping, benches, bike racks, etc.
- Public signage (wayfinding, interpretive signage, kiosks, or other signage located on and associated with the space)
- Public infrastructure (site prep, restrooms, water features, electrical, lighting)
- Seasonal equipment with the intent to use annually (tables, chairs, umbrellas, heaters)

**Ineligible activities and costs include:**

- Building demolition or improvements, other than restrooms for public space use
- District- or community-wide improvement projects
- Events, staffing, programming, ongoing maintenance
- Private spaces not accessible to the public
- Activities eligible to be funded through other WEDC programs
- Ineligible for grant or match: Past costs, in-kind contributions, indirect expenses/soft costs

## EXAMPLE PROJECTS



## City of Eagle River

### CLIENT LIAISON:

Phil Kriesel  
 Phone: 715-362-3244  
 Cell: 715-482-0238  
 pkriesel@msa-ps.com

### DATE:

November 12, 2024



### **2024 STREET IMPROVEMENT PROGRAM (R00088135)**

This project is complete.  
 Thank you.

### **SILVER LAKE ROAD (R00088117)**

No Change

MSA has begun plans for the project. We are reviewing drainage and possible treatment options to be incorporated into the final design.

MSA data collection and fieldwork are complete.

The wetland delineation report has been submitted to Wisconsin DNR. We are waiting for approval or comments.

The City of Eagle River was awarded a \$320,971.32 MSID grant from WISDOT for the reconstruction of Silver Lake Road from the intersection of Sheridan Street and Silver Lake Road to the City limits near the swimming beach. Our current estimate for the project is \$641,942.65. The planned project is to include replacement of the pavement and provisions for a sidewalk on the south side of the project. To facilitate the project MSA has provided a design and construction services contract to kick the project off.

City Awards project to MSA	May 2024
30% Review Plan Review with City	December 2024
90% Review Plan Review with City	February 2025
Final Plans Complete	February 2025
Advertise for Bids	March 2025
Bid Opening	March 2025
Construction Begins	Summer 2025
Construction Substantial Completion	September 2025
Construction Final Completion	September 2025

### **E. SPRUCE STREET AND N. THIRD STREET UTILITY IMPROVEMENT PROJECT (R00088116)**

- MSA completed an estimate for a scaled-down project focusing solely on Third Street. This adjustment raised questions about the collapsed storm sewer on Spruce Street and whether it





- would still be addressed under the revised scope. Additionally, the full project plan included deepening the sanitary sewer to extend service further north on Third Street—a benefit that would be forfeited with the reduced project scope. MSA will continue collaborating with city staff to explore viable options for the city.
- Project on hold until further notice.
  - Plan production 95% complete.
  - Specifications 95% complete.
  - An updated cost estimate has been forwarded to the city for review.
  - Permits 30% complete.
  - We continue working to have plans available for the May grant application deadline.

The E. Spruce Street and N. Third Street Utility Improvement Project schedule is as follows:

Contract for design	August 2023 (Complete)
Contract for CDBG grant application	August 2023 (Complete)
Design streets and utilities	Fall and Winter 2023/2024
Apply for CDBG grant	May 2024
Possible Grant award	August 2024
Apply for DNR Safe Drinking Water Loan	June 2024
Apply for DNR Clean Water Fund Loan	September 2024
Finish plans and specification	December 2024
Bid Construction Project	January 2025
Construction Begins	June 2025
Construction Complete	October 2025

Funding for Project:

- CDBG
  - Next available application cycle May 2025
  - Covers two out of every three dollars up to \$1,000,000 maximum award.
  - Most of the project was found to be Community Benefiting and is approved by DOA.
  - Plans and specifications need to be developed prior to the grant application.
- DNR
  - Safe Drinking Water Loan Program (Drinking Water)
    - Low interest loan
    - Possible Principal Forgiveness (Grant)
  - Clean Water Loan Fund (Sewer)
    - Low interest loan
    - Possible Principal Forgiveness (Grant)

**NON TID SERVICES (R00088133)**

- The Non TID services for 2024 allow MSA to complete small projects under one contract for quick turnaround and ease to the City.
  - A task was opened in April to develop cost estimates for McKinley Boulevard for a funding opportunity with Senator Tammy Baldwin.
  - A second task was opened to allow for plan review for the Biegel Property sewer and water extensions.



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**GIS UPDATE (R00088098)**

The city met with MSA to discuss moving their GIS to ESRI's new software platform called Experience Builder. The current version called Web AppBuilder will be retiring this year. The city plans to move forward with the upgrade to Experience Builder in 2025. The current GIS apps will continue to work until the upgrade is complete.

**WDNR INTENT TO APPLY – CLEAN WATER FUND AND SAFE DRINKING WATER LOAN PROGRAMS**

In October MSA will again submit ITA's for projects the city will consider over the next year. There is no fee for this service. It is important to think about what possible projects could come up in the next year to apply for. This should be looked at like a wish list. Funding changes will happen over the next year, and this is the required first step in using DNR loan and grant programs.

ITA's for the Spruce and Third Street sewer and water project were resubmitted for the City of Eagle River last month.



Formerly Northern Pipe, Inc.

2094 County Road QQ  
Green Bay, WI 54311  
Phone (920) 655-8049  
atierney@aqualisco.com  
www.aqualisco.com

## Quote

Date	Quote #
10/31/2024	1764

City of Eagle River  
PO Box 1269  
Eagle River, WI 54521

Quote Good Thru		Payment Terms		Sales Rep	
11-11-2024		Net 30		AWT	
Description		Unit of Measure	Quantity	Unit Price	Total
City of Eagle River Storm Sewer Clean - CCTV					
Mobilization and Demob of Vactor Truck and Crew		Lump Sum	1	1,590.00	1,590.00
Mobilization and Demob of CCTV Truck and Crew		Lump Sum	1	1,530.00	1,530.00
Storm Sewer Cleaning		Foot	2,250	0.65	1,462.50
Storm Sewer CCTV - condition assessment - Spruce St. - Third St.		Foot	2,250	0.61	1,372.50
Slated for November completion.					
Heavy Cleaning - approval required - \$295 per hour - recognized as more than two passes with jetter					
Upon completion of the televising the customer will receive the CCTV reports and video via electronic link. The link will remain active for thirty days.					
This proposal serves as an estimate for completion of the work and can be adjusted to take into consideration any unforeseen circumstances that may occur.					
If approved, please sign and return.					

Please notify Aqualis within thirty days if the quotation is accepted.  
All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. If prevailing wage apply - this quote will be adjusted accordingly. Bond fee and/or additional insurance requirements are not included in the quote amount. If applicable, add the amount (s) to this quote.

**Total**

\$5,955.00

## Robin Ginner

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**From:** Pat Morrow <PMorrow@msa-ps.com>  
**Sent:** Tuesday, September 17, 2024 6:09 PM  
**To:** John Laszczkowski; Phil Kriesel  
**Cc:** Mike Sanborn; Robin Ginner  
**Subject:** RE: Sewer Rates

Hi John,

I'm your guy! I'm the lead MSA person on this.

We do one every 2-3 years, the last one was published October 2022 but then updated October 2023. We're gearing up for the 2025 edition....data collection surveys to be sent to Communities in late 2024.

Based on the information provided in our survey, The City average annual residential sewer rate is \$372.39. That's lower than the average & median for similarly-sized communities of population 1,001 – 2,000 based on actual usage and based on the old (USDA) standard usage of 55,000 gallons per year per residential user that we still carry through in our evaluations. Nowadays the average annual usage is practically always less than 55,000 gallons/year due to water conservation mindsets, low-flow fixtures, etc. See the information below, there's a lot of good nuggets here that I can also review/discuss with you if you have questions on trends, etc.

Average and Median Sewer Charge				
Population	Average (55,000)	Average (Usage)	Median (55,000)	Median (Usage)
1-500	\$ 584.15	\$ 496.36	\$ 570.00	\$ 487.00
501-1,000	\$ 643.61	\$ 543.34	\$ 588.40	\$ 512.65
1,001-2,000	\$ 653.40	\$ 540.18	\$ 616.03	\$ 528.07
2,001-5,000	\$ 566.78	\$ 463.23	\$ 571.96	\$ 440.79
5,001-10,000	\$ 485.04	\$ 412.83	\$ 460.00	\$ 387.80
10,001-50,000	\$ 390.80	\$ 340.88	\$ 387.20	\$ 364.73
50,001+	\$ 367.25	\$ 332.70	\$ 285.30	\$ 258.87
Statewide Average	\$ 527.29	\$ 447.07	\$ 496.98	\$ 425.70



**Pat Morrow, PE** | Wastewater Team Leader

MSA Professional Services, Inc.

100% Employee Owned

+1 (608) 355-8910 (office) +1 (608) 963-2094 (cell)



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**From:** John Laszczkowski <jlaszczkowski@erlw.org>

**Sent:** Tuesday, September 17, 2024 2:00 PM

**To:** Pat Morrow <PMorrow@msa-ps.com>; Phil Kriesel <pkriesel@msa-ps.com>

**Cc:** Mike Sanborn <msanborn@erlw.org>; Robin Ginner <rcginner@eagleriverwi.gov>

**Subject:** [EXTERNAL] Sewer Rates

Hi guys,

I'm hoping you can get some information for me. The Utility Commission is steering us to take a close look at raising our sewer rates.

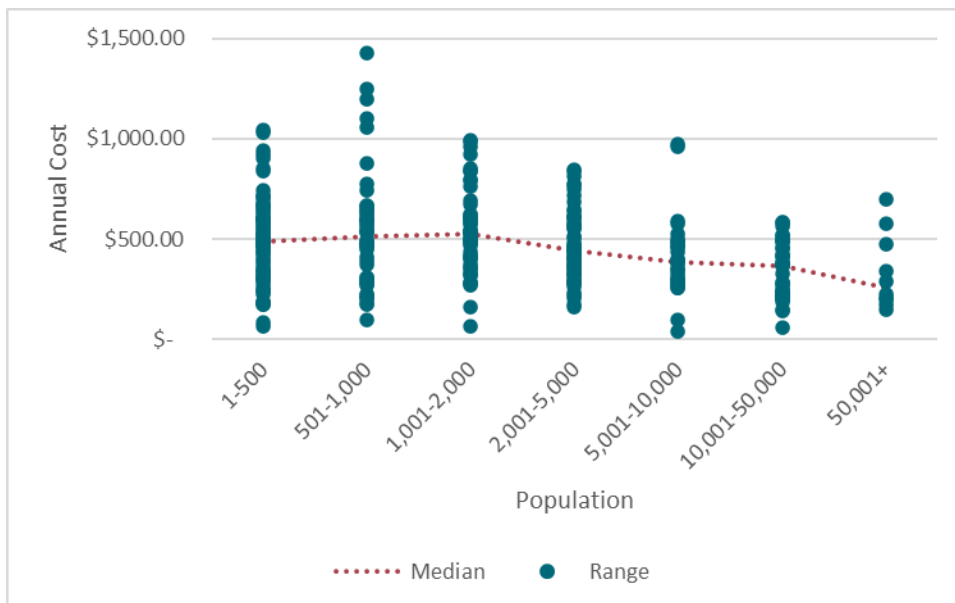
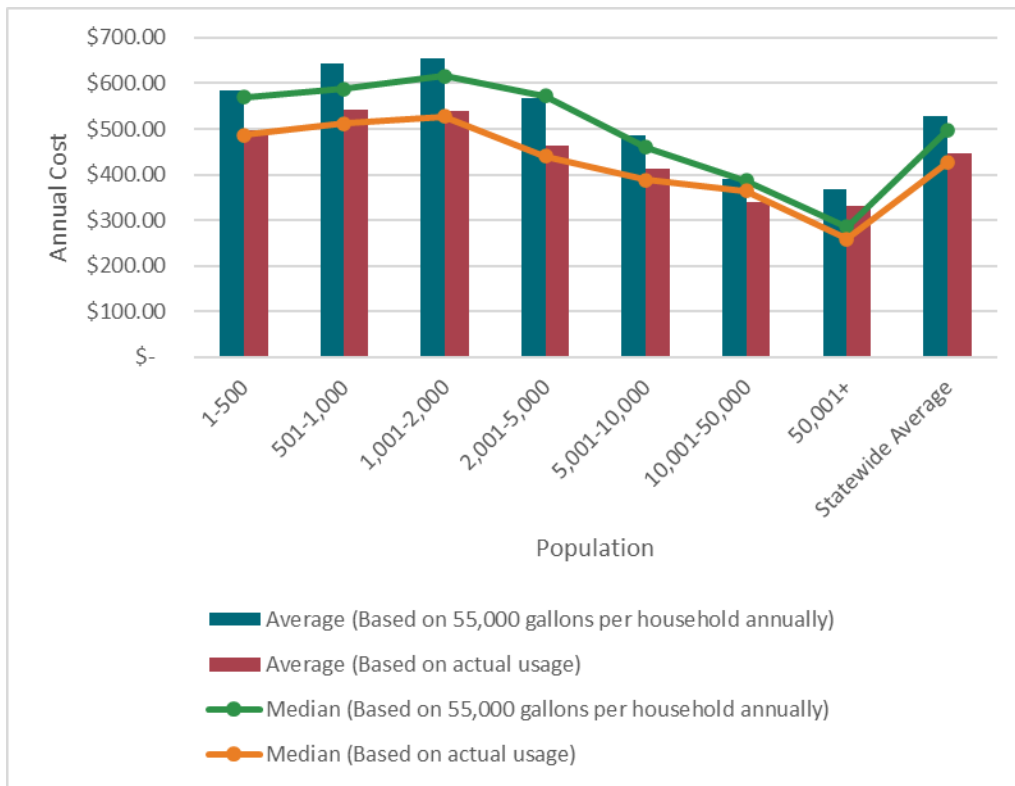
If I recall correctly, there is an annual sewer survey that MSA has available for communities to use as a comparison.

Please forward this request to whomever within MSA may be the right person for us to work with on this.

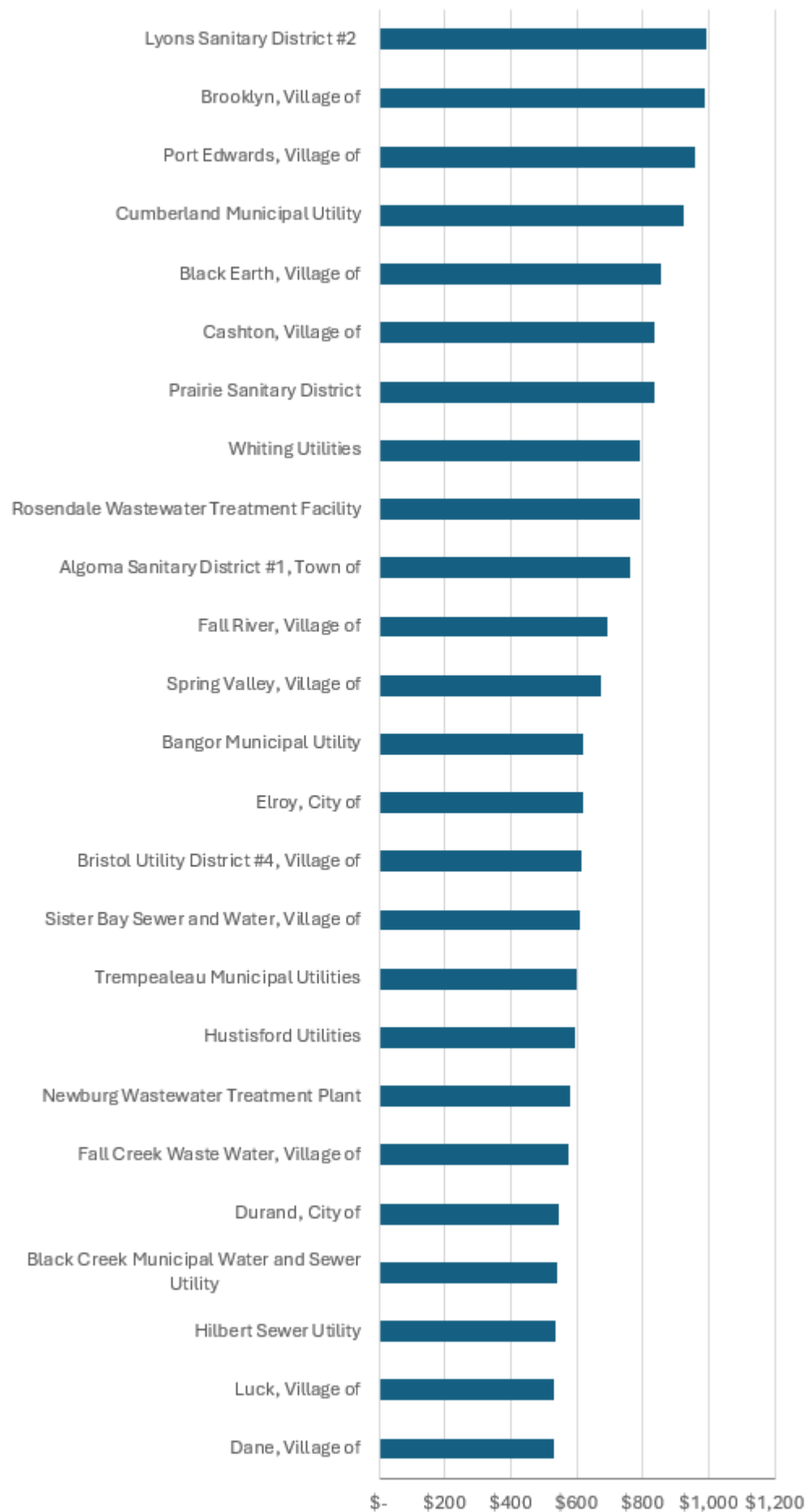
Thank you!

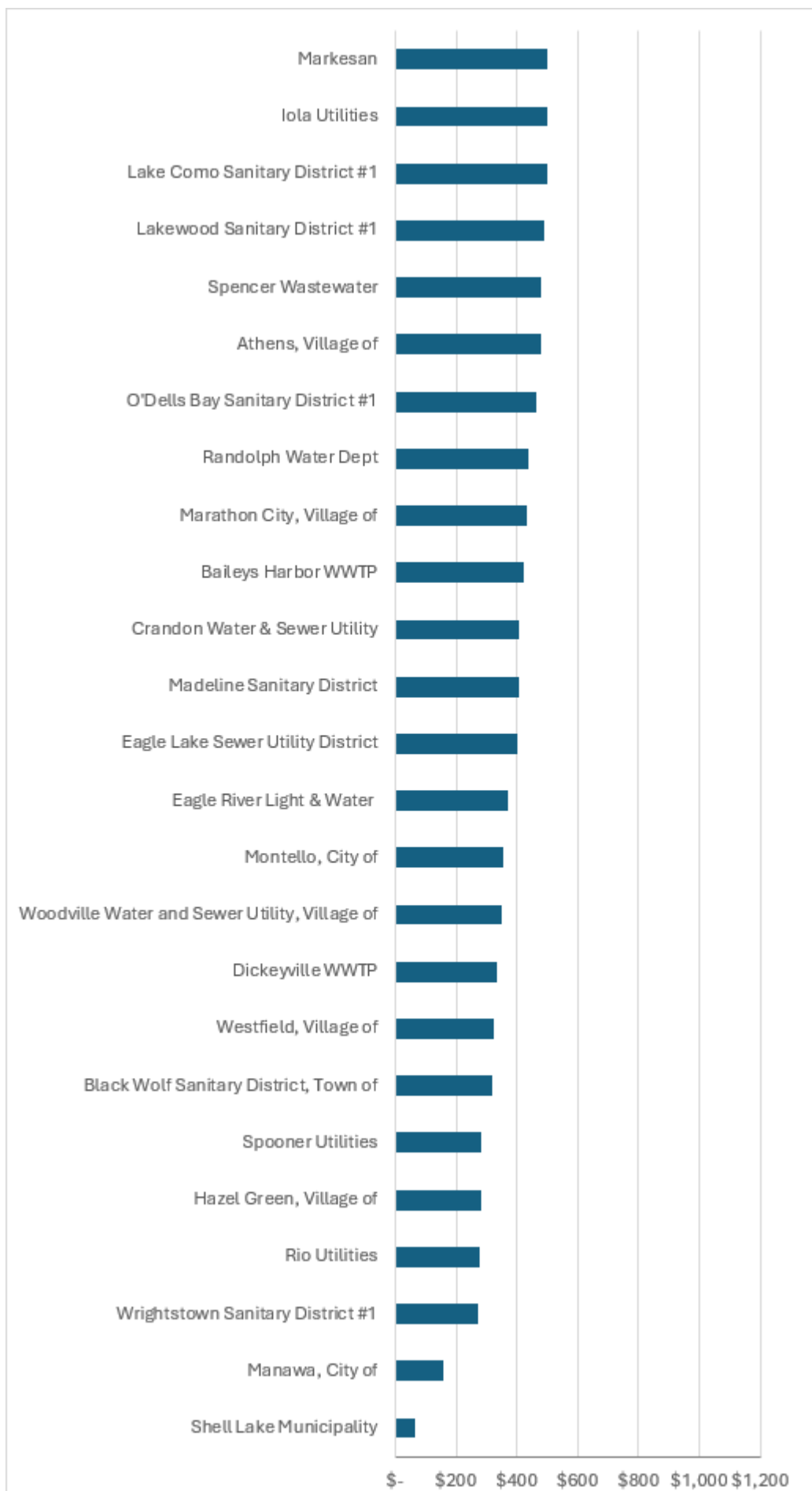
With much appreciation, John





And the below two graphs are specific to communities of 1,000 – 2,000, it is all the respondents to our survey in that group, showing where the City’s position is in comparison.





	EAGLE RIVER SEWER			
	Income Statement Detail			
	Nine Months Ending September 30, 2024			
	Monthly		Year-to-Date	
	Current Year	Prior Year	Current Year	Prior Year
Total Sewerage Revenues	48,899.55	49,830.66	438,994.54	442,079.39
Customers Forfeited Discounts	107.11	147.86	1,348.21	1,392.26
Miscellaneous Operating Revenues	4,728.77	2,605.77	67,546.62	57,481.12
Total Other Operating Revenues	4,835.88	2,753.63	68,894.83	58,873.38
Total Operating Revenues	53,735.43	52,584.29	507,889.37	500,952.77
Total Operation Expenses (Chemicals)	11,100.98	13,764.37	129,217.94	127,210.38
Total Maintenance (\$12,500/City Qtrly)	2,671.22	1,792.38	112,380.42	95,831.38
Total Customer Acct and Collection Exp	1,384.66	1,789.93	15,285.13	14,969.59
Total Administrative and General Expenses	13,823.28	8,526.61	125,212.11	113,312.77
Total Operation and Maintenance Expenses	28,980.14	25,873.29	382,095.60	351,324.12
Total Other Operating Expenses	4,050.00	4,050.00	36,450.00	36,450.00
Total Operating Expenses	33,030.14	29,923.29	418,545.60	387,774.12
Net Operating Income	20,705.29	22,661.00	89,343.77	113,178.65
Total Interest Charges	6,435.00	5,185.00	56,665.00	46,665.00
Net Income	14,270.29	17,476.00	32,678.77	66,513.65



	Sewer Rates as of 9/19/2019			Proposed Sewer Rates - 2025	8% Incr.
	MINIMUM MONTHLY CHARGE:			MINIMUM MONTHLY CHARGE:	
	5/8 & 3/4 inch meter	\$ 17.52		5/8 & 3/4 inch meter - \$17.52	\$ 18.92
	1 & 1-1/4 inch meter	\$ 43.80		1 & 1-1/4 inch meter - \$43.80	\$ 47.30
	1-1/2 inch meter	\$ 70.08		1-1/2 inch meter - \$70.08	\$ 75.69
	2-inch meter	\$ 105.12		2-inch meter - \$105.12	\$ 113.53
	3-inch meter	\$ 175.20		3-inch meter - \$175.20	\$ 189.22
	4-inch meter	\$ 280.32		4-inch meter - \$280.32	\$ 302.75
Current	Volume Monthly Charge - \$4.03 per 100 Cu. Ft. recorded on water meter.				
Proposed	Volume Monthly Charge - \$4.35 per 100 Cu. Ft. recorded on water meter. (8% Incr.)				
Sewer charge for each residential customer for June, July and August can be no higher than the May sewer charge. A late payment charge of 1.5% per month will be added to sewer bills not paid within 20 days of issuance.					
	SUMMER RESIDENTIAL WATERING 6 P.M. - 6 A.M. ONLY				

			<b>Current</b>			<b>Projected</b>		<b>Proposed (8%)</b>		
<b>Sales Analysis -Sewer</b>			<b>Sept-YTD</b>			<b>Dec-YTD</b>		<b>2025-YTD</b>		<b>Difference</b>
Residential			\$ 191,592.18	43.52%		\$ 256,759.99		\$ 277,300.79		\$ 20,540.80
Commercial			\$ 227,713.22	51.72%		\$ 305,167.17		\$ 329,580.55		\$ 24,413.38
Public Authority			<u>\$ 20,947.72</u>	<u>4.76%</u>		<u>\$ 28,072.84</u>		\$ 30,318.67		<u>\$ 2,245.83</u>
			\$ 440,253.12	100.00%		\$ 590,000.00		\$ 637,200.01		\$ 47,200.01
<b><i>Fixed portion-sewer meter charges</i></b>										
Residential			\$ 113,209.52							
Commercial			\$ 96,061.81							
Public Authority			<u>\$ 10,920.80</u>							
			\$ 220,192.13	50.01%						



Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

**Resolution #1048**  
**Authorizing Submission of Vibrant Spaces Grant Application**

WHEREAS, it is the desire of the City of Eagle River, Vilas County, Wisconsin to file an application for state financial assistance from the Wisconsin Economic Development Corporation, **Vibrant Spaces Grant Program** for the **Hwy 45 Multi-Use Crossing and Placemaking Project**. This project will transform an essential crossing and create adjacent gathering spaces, creating a visually appealing and functional area that connects various trail systems and enhances Eagle River's downtown vibrancy.

WHEREAS, this community investment project provides significant benefits to the City of Eagle River, including:

- **Improved Safety:** Establishes safer interactions between vehicle traffic and pathway users, ensuring a secure crossing for pedestrians, cyclists, and snowmobilers.
- **Centralized Gathering Hub:** Creates an accessible information and gathering area for multiple outdoor recreation groups, promoting community engagement and providing a resource hub for trail maps and local information.
- **Support for Local Businesses:** Located near the downtown area, the project encourages foot traffic to nearby businesses, benefiting the local economy.
- **Year-Round Access and Connectivity:** Links all-season public trail and water systems, welcoming walking, biking, ATV/UTV, boating, and snowmobiling enthusiasts alike.
- **Economic and Workforce Development:** Enhances the area's appeal by highlighting Eagle River's outdoor recreational assets, attracting potential workforce members and fostering connections between residents, businesses, and visitors through a variety of activities, programs, and events.

WHEREAS, it is necessary to designate a representative for filing said application;

BE IT THEREFORE RESOLVED that the City of Eagle River does hereby approve and authorize the preparation and filing of an application for the above referenced project.

NOW, THEREFORE, BE IT RESOLVED, that the City of Eagle River adopt this resolution on the 12<sup>th</sup> day of November 2024.

Roll call vote: \_\_\_\_\_ Yes; \_\_\_\_\_ No (2/3 required)

Adopted this 12<sup>th</sup> day of November 2024

\_\_\_\_\_  
Jeffrey A Hyslop, Mayor

Attest: \_\_\_\_\_  
Becky J Bolte, Clerk

## RIVER TRAIL COMMISSION

November 4, 2024

City of Eagle River  
525 East Maple Street  
Eagle River, WI 54521

Dear Council Members:

I'm writing in strong support of the Vibrant Spaces Grant for the Eagle River Highway 45 Multi-Use Crossing and Placemaking Project. This project will benefit many users that will access your downtown and surrounding trails and business that will benefit the residents and visitors.

This project is within the scope of the River Trail Commission with broader regional goals of promoting healthy, active lifestyles and increasing accessibility on the trails. This project will enhance the availability of local business and tourism opportunities in your city and surrounding area. The project will benefit multiple users: walkers, cyclists and snowmobiles through the year as the area park continues to be developed and expanded. We believe that it will have a lasting positive impact on the community for many years to come.

Please reach out for any further assistance in this grant opportunity.

The River Trail Commission  
Jim Swenson – Town of St Germain  
Joe Spitz – Town of Cloverland  
Robin Ginner – City of Eagle River

# Report to the Eagle River City Council – End of Year 2024

Submitted by Anthony Sable, PGA Professional/General Manager

Dear Council Members,

Superintendent Kyle Anderson opened Eagle River Golf Course on April 22 and closed the course for play on Oct 13<sup>th</sup>.

We had another outstanding year, both financially and in terms of overall customer satisfaction. The golf course conditions were fantastic, which helped greatly in both of those all-important metrics.

## April 22 – October 13

### ROUNDS and GREEN FEE REVENUE

According to the City Treasurer and our GolfNow software, after refunds, we had **19,319** rounds of all types for the year, compared to 17,834 rounds last year.

Green fee revenue was **\$624,051** compared to 2023's total of \$518,389 – an increase of over \$100,00, the same increase as last year. We had 246 memberships of all kinds including our Platinum and Gold cards that generated **\$104,235**.

### CARTS

Motorized cart and pull cart rentals in 2024 generated **\$214,189** compared to last year where it was \$169,869. The golf cars are in good condition and can go again in 2025. The loan to purchase the fleet was paid off in 2024.

### RANGE

Our popular practice range continued to generate nice revenue at **\$41,552** in 2024 compared to \$40,624 in 2023. This is without any price increases. We intend to bump up the price of all basket sizes by \$1 in 2025 because the range is quite labor intensive.

### MERCHANDISE

Pro-shop merchandise sales including special orders totaled **\$84,981**, down from last year's number of \$87,896, continuing a trend over the last few years. Cost of goods rose again in 2024, and it has impacted our sales and margins on the items that we were able to sell. We have met some resistance in merchandise sales and may have to adjust our expectations accordingly.



## REVENUE

Overall revenue was solid in 2024. After refunds, we had **\$980,825** in overall sales. Last year, the figure was \$931,648. In 2022, the figure was \$793,279. Average spend per round (not including food and beverage) was \$49.93 compared to last year's average of \$52.23. Again, this may reflect some customer reluctance to buy as much souvenir merchandise after their rounds as in previous years.

## EXPENSES and PROJECTS

The clubhouse needed an extensive, and much needed roof repair. The City Administrator can update the council on that project and its expenses. 2025 major expenses will be a new range picker cart, a new range ball washer, and a sliding door for the front of the cart barn. These projects will be submitted to the City Council for approval at the appropriate time.

## CONCLUSION

Labor continues to be an issue. We continuously must "plug in" people to fill shifts here and there, as hourly employees come and go. Younger, high school age students are no longer interested in working at the local golf course. This has been a significant challenge and has resulted in us hiring mostly older folks in retirement instead. However, the staff we do have is hardworking, well-liked by our guests, and love working here. In my estimation, they are well worth any extra pay they receive year-over-year.

I think we should be very happy with the golf operations performance this year. Once again, we had record revenue figures. We are re-investing profits back into the course and continue to pay down debt. Our patrons tell us they love coming up here year after year, and the proof is in our results.

Special thanks also to Kyle, his assistant, Matt, and the entire grounds crew. This golf course has turned into one of the very finest in the entire Northwoods. I am certain that they are very proud of the course conditions this year.

Respectfully,

- Anthony Sable, PGA Golf Professional/General Manager  
Eagle River Golf Course

AMENDMENT #1

TO JOINT INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE TOWNS OF ST. GERMAIN,  
CLOVERLAND AND THE CITY OF EAGLE RIVER DATED NOVEMBER 12, 2024

WHEREAS, the above matter has come before the River Trail Commission because of a need to amend the original Joint Intergovernmental Cooperation Agreement between the municipalities; and

WHEREAS, the Town of St. Germain and Town of Cloverland and the City of Eagle River choose to amend the document to allow a non-elected official to act as its representative on the River Trail Commission; and

WHEREAS, the members of the Commission have no objection to this modification;

NOW, THEREFORE, in consideration of the promises contained herein; IT IS HEREBY AGREED that the Joint Intergovernmental Cooperation Agreement between the Towns of St. Germain, Cloverland and the City of Eagle River is hereby amended as follows:

1. Section 1.A. is amended to read as follows:

"A. When the Commission is composed of an odd number of municipal governmental bodies, each one shall appoint one Town Board or Council member or a non-elected member as its primary voting member of the Commission. When the Commission is composed of an even number of municipal governmental bodies, each one shall appoint one Town Board member or Council member, or a non-elected member as its primary voting member of the Commission, except for Cloverland which will appoint two Town Board officials. (Six miles of the 10-mile trail will be located in Cloverland.)."

2. That this constitutes the entire change to the original Agreement and no other amendments to the original Agreement shall be permitted unless reduced to writing and signed by all municipalities and their representatives. That any part of the original Agreement not modified herein shall remain in full force and effect.

Dated the day, month and year first above stated.

By: \_\_\_\_\_, Tom Christensen, Chairman, Town of St. Germain.  
Tom Christensen

By: \_\_\_\_\_, June Vogel, Clerk, Town of St. Germain  
June Vogel

By: \_\_\_\_\_, Scott Maciosek, Chairman, Town of Cloverland  
Scott Maciosek

By: \_\_\_\_\_, Tracy Schilling, Clerk, Town of Cloverland  
Tracy Schilling

By: \_\_\_\_\_, Jeffrey A Hyslop, Mayor, City of Eagle River  
Jeffrey A. Hyslop

By: \_\_\_\_\_, Becky Bolte, Clerk, City of Eagle River  
Becky Bolte

City of Eagle River  
Notice of Public Hearing - Proposed Consolidated Budget for 2025 - **BASED ON 3% WAGE INCREASE**

NOTICE IS HEREBY GIVEN that on **December XX, 2024**, at 6:00 p.m., a PUBLIC HEARING on the PROPOSED BUDGET of the City of Eagle River will be held pursuant to Sec. 65.90 of the Wis. Stats. This meeting will be conducted at the Eagle River City Hall at 525 E Maple Street in Eagle River, Wisconsin, and via video conference but is also accessible by telephone. To connect electronically or by phone, go to [www.eagleriverwi.gov](http://www.eagleriverwi.gov) click on 'Curent Year Meeting Agendas & Minutes' and scroll to the **December XX** meeting agenda and follow the link. The proposed budget is available for inspection at the Administration Office, 525 E. Maple Street, Eagle River, Wisconsin, from 8:00 a.m. to 4:00 p.m., Monday through Thursday, and by appointment on Fridays from 8:00 a.m. to noon. It is also available on our website at [www.eagleriverwi.gov](http://www.eagleriverwi.gov) under 'News & Notices'.

Signed and posted this XXth day of November, 2024, by Becky Bolte, City Clerk.

Budget Summary		2022	2023	2024	2024	2025	%
General Fund		Actual	Actual	Projected	Budget	Budget	Change
<b>Revenues</b>							
Property Taxes		1,464,539	1,353,774	1,055,725	1,055,725	1,025,861	-3%
Other Taxes		1,899	709,832	593,121	487,330	651,625	34%
Intergovernmental Revenue		542,203	351,898	395,134	437,785	526,634	20%
Licenses & Permits		46,346	27,682	28,592	18,270	30,575	67%
Fines, Forfeitures, and Penalties		6,293	11,209	9,522	7,300	7,750	6%
Public Charges for Services		112,133	113,079	110,755	110,502	122,648	11%
Miscellaneous Revenue		90,263	185,138	146,780	85,610	230,323	169%
Other Financing Sources		45,342	35,000	35,000	35,000	35,000	0%
Transfer in from Debt Service						250,599	
Applied Fund Balance						50,000	
<b>Total General Fund Revenues</b>		2,309,018	2,787,613	2,374,629	2,237,522	2,931,015	31%
<b>Expenditures</b>							
General Government		514,326	585,803	616,067	555,477	536,755	-3%
Public Safety		941,008	1,021,964	1,054,288	1,106,562	1,226,751	11%
Public Works		810,733	884,940	700,875	1,022,216	812,459	-21%
Health & Human Services		45	-	-	100	100	0%
Other Culture & Recreation		167,715	171,722	165,058	191,158	170,698	-11%
Development		161,347	121,370	103,374	109,720	184,253	68%
Transfers & Other Expenses		316,229	-	-	-	-	0%
<b>Total General Fund Expenditures</b>		2,911,403	2,785,799	2,639,662	2,985,233	2,931,015	-2%
<b>Beginning Fund Balance</b>		2,185,518	1,819,798				
<b>Actual or Projected Fund Balance</b>		1,819,798	245,204				

2025 Proposed Budget						
Other Earned						
All City Funds	Property Taxes	Revenues	Total Revenues	Total Expenditures	Fund Bal. 1/1/25	Fund Bal. 12/31/25
General Fund	1,025,861		2,931,015	2,931,015		0
Debt Service	812,068					0
Capital Improvement			400,971	1,106,400		-705,429
Tax Increment District #2	153,837		153,837	134,202	-552,522	-532,887
Tax Increment District #3	252,293	4,951	257,244	185,516	495,146	566,874
Special Revenue Funds						0
Golf Course Proprietary Fund			1,071,735	968,019	126,468	230,184
Property Tax Levy - 2024	2,003,846	Assessed Valuation 2023		196,965,400	Mill Rate - 2023	0.01017359
Property Tax Levy - 2025	1,837,929	Assessed Valuation 2024		301,441,600	Mill Rate - 2024	0.00609713
Base Percentage Change in Mill Rate from 2023 to 2024						-40.07%

2025 Draft Budget Worksheet												
Account Number	Account description	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 09/30/2024	2024 Projected Year-End	Post Workshop DRAFT 2025 (PR @ 2.5%)	Post Workshop DRAFT 2025 (PR @ 3%)	Workshop Changes	Project description	2025 Budget Notes
100-00-41110-000-000	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	\$1,047,643	\$1,353,774	\$1,055,725	\$1,055,725	\$1,055,725	\$1,025,861	\$1,025,861		2024 AIRPORT HANGARS taxed independently from value of \$3,895,800 per 2024 Interim Market Valuation - Pd by City - Reimbursed by hangar owners - INCLUDED IN THIS VALUATION AS AIRPORT PROPERTY IS TAXED	TBD - Levy minus TIF & special assessments. Lincoln Annexation Liability from Gen Taxes \$850.38
100-00-41115-000-000	PERSONAL PROPERTY TAX	PERSONAL PROPERTY TAX									Repealed for 2024 - Act 12 Personal Property Shared Revenue	
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	PUBLIC ACCOMMODATION TAX	\$52,000	\$104,311	\$52,000	\$48,920	\$105,000	\$105,000	\$105,000		Per Baird, if a number differs from a previously static # for two years or more, they recommend changing it. 2022 Total Collected \$110,456 PD Chamber 90% (\$99,410) Revenue and Expense from this account - We keep 10%	Room Tax
100-00-41160-000-000	PREMIER AREA RESORT TAX	PREMIER AREA RESORT TAX	\$150,000	\$284,729	\$175,000	\$194,392	\$200,000	\$265,000	\$265,000		Per Baird, if a number differs from a previously static # for two years or more, they recommend changing it. WAS AT \$150k.	We need to be able to tie the expenses for infrastructue back to this revenue line.
100-00-41310-000-000	PILOT - LIGHT & WATER	PILOT - LIGHT & WATER	\$135,000	\$209,241	\$150,000	\$137,770	\$175,528	\$175,000	\$175,000		Actual for 2024 \$98,135.04 Electric and \$77,393.04 Water. Based on PSC 2023 report from L&W	Monthly payments made by L&W to COER Wtr/Elec Prev Ye Sched E-06 PSC Annual Rep/Adjust Annually
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	PILOT - TAX EXEMPT ORG	\$40,000	\$41,073	\$40,000	\$42,593	\$42,593	\$36,500	\$36,500		(Static number from past years) PILOT NW Land Trust/Aspirus - TERMINATED St Marys (The Rock)	
100-00-41330-000-000	PILOT - Eagle River Golf Course	PILOT - Eagle River Golf Course	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	No increase for 2025 - leave at \$70k	Static Payment from GC each year (plus additional \$50k reimbursement for loan 2018-19 not included).	Consider raising to \$100k???
100-00-41800-000-000	INTERST & PENALTIES ON TAXES	INTERST & PENALTIES ON TAXES	\$25	\$285	\$25	\$0		\$0	\$0		Historically \$25 or less	Interest for delinquent PP tax
100-00-42000-000-000	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	\$300	\$193	\$305	\$0		\$125	\$125		Mowing 310 S 2nd/227 W Division - DO NOT INCLUDE GARBAGE Special Charges (down lower in sheet)	
100-00-43200-000-000	FEDERAL GRANTS	FEDERAL GRANTS	\$0			\$0		\$0	\$0			
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	OTHER FEDERAL PAYMENTS	\$0			\$0		\$0	\$0			
100-00-43400-000-000	STATE SHARED TAXES	STATE SHARED TAXES	\$0			\$0		\$0	\$0			
100-00-43410-000-000	SHARED REVENUE	SHARED REVENUE	\$80,485	\$100,723	\$154,625	\$60,363	\$103,825	\$133,464	\$133,464		DOR 2025 Estimated Shared Rev: 2025 expenditure restraint: \$50,761 2025 County/Muni Aid:\$24,281 2025 Supplemental County/Muni Aid: \$58,422	County & Municipal Aid Utilitiy Aid Expenditure Restraint Program
100-00-43690-000-000	Personal Property State Aid					\$0		\$65,920	\$65,920		2025 PERSONAL PROP AID : ACT 12 \$47,753 Personal Prop Aid \$17,167 ACT 12 TID2 \$12,477 TID3 \$8,960 TID2 \$191 TID3 \$2,373 2025 TOTAL Non TID PP AID: \$65,920	State aid from the repeal of personal property tax and PP Aid - TID PP Aid to TID's
100-00-43420-000-000	FIRE INSURANCE TAX	2% FIRE DUES RECD	\$7,000	\$8,287	\$7,000	\$9,803	\$9,803	\$8,500	\$8,500		2% fire dues - expensed also - 2022 \$7430 2023 \$8287 2024 \$9803 average 3 year \$8507	Fire Dues
100-00-43430-000-000	COMPUTER EXEMPT REVENUE	COMPUTER EXEMPT REVENUE	\$0			\$5,852	\$5,852	\$5,852	\$5,852		State Aid	
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	VIDEO SERVICE PROVIDER REVENUE	\$0			\$4,898	\$4,898	\$4,898	\$4,898		State Aid	
100-00-43500-000-000	STATE GRANTS	STATE GRANTS	\$0			\$1,410	\$2,426					
100-00-43520-000-000	LAW ENFORCEMENT IMPROVEMENT	LAW ENFORCEMENT IMPROVEMENT	\$960		\$960	\$12,580						\$250,000 grant for wellness programming under special revenue tab
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	GENERAL TRANSPORTATION AIDS	\$246,000	\$211,801	\$246,000	\$206,727	\$246,000	\$284,000	\$284,000		Per Baird, if a number differs from a previously static # for two years or more, they recommend changing it. Static number based on 5-year running average of Form C/Estimate from DOT 2025 Est. \$284,835	
100-00-43533-000-000	OTHER HIGHWAY AID	OTHER HIGHWAY AID	\$0			\$0						Project based
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM				\$7,200							
100-00-43540-000-000	RECYCLING GRANT	RECYCLING GRANT	\$0	\$3,202	\$3,000	\$3,330	\$3,330	\$3,000	\$3,000		Recycling Grant Estimate - Based on residential collection tonnage 2024 \$3330	
100-00-43691-000-000	ELECTION GRANT	ELECTION GRANT	\$0	\$600		\$0	\$0	\$0	\$0			
100-00-44110-000-000	CABLE FRANCHISE FEE	CABLE FRANCHISE FEE	\$19,000	\$27,286	\$19,000	\$10,400	\$19,000	\$21,000	\$21,000		Recommended static number - Charter (quarterly) & Video Service Revenue /5K per Qtr	
100-00-44120-000-000	LIQUOR LICENSES	LIQUOR LICENSES	\$11,000	\$12,964	\$11,000	\$12,927	\$12,927	\$12,000	\$12,000		Includes licensure fees - baseline renewals DOES NOT INCLUDE FEE UPDATES 2025	

100-00-44130-000-000	OPERATOR LICENSES	OPERATOR LICENSES	\$2,000	\$2,855	\$2,000	\$3,535	\$4,000	\$2,500	\$2,500		Estimated 2023 - \$3097.00 (Kwik Trip and Walgreens did two year for all employees 2023)	
100-00-44140-000-000	CIGARETTE LICENSES	CIGARETTE LICENSES	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$900	\$900			
100-00-44150-000-000	DIRECT SALE PERMITS	DIRECT SALE PERMITS	\$300	\$900	\$475	\$525	\$525	\$500	\$500		Sloppy D - \$150 Tree-Ripe \$75 3Lks Cheese \$150 Plus \$100 Random	
100-00-44160-000-000	SANITARY HAULER PERMIT	SANITARY HAULER PERMIT	\$150	\$250	\$200	\$300	\$516	\$250	\$250		4 haulers 2024 DOES NOT INCLUDE FEE UPDATES 2025	
100-00-44170-000-000	TAXI LICENSE	TAXI LICENSE	\$55	\$100	\$90	\$135	\$155	\$115	\$115		Barnes Lic+Driv \$35/Allisons Lex+Drivers \$55	
100-00-44180-000-000	PICNIC LICENSE	PICNIC LICENSE	\$500	\$530	\$300	\$130	\$200	\$250	\$250			
100-00-44190-000-000	FIREWORKS PERMITS	FIREWORKS PERMITS	\$100	\$100	\$100	\$0	\$0	\$0	\$0		Phantom Fireworks	License to sell fireworks at a retail establishment.
100-00-44200-000-000	PET LICENSES	PET LICENSES	\$300	\$160	\$60	\$448	\$60	\$60	\$60		\$1.00 per license processed - remainder goes to Vilas County 60 licenses in 2023	\$1.00 per license processed - remainder goes to Vilas County
100-00-44210-000-000	ACCOMMODATIONS PERMIT					\$0		\$5,000	\$5,000		PROPOSED PERMIT STRUCTURE COMING IN ORDINANCE REWRITE	
100-00-44400-000-000	ZONING PERMITS	ZONING PERMITS	\$2,500	\$8,249	\$2,500	\$6,985	\$7,654	\$8,000	\$8,000		Increasing the revenue per the 4 year average	Requesting an increase for 2025
100-00-44500-000-000	EXCAVATING PERMITS	EXCAVATING PERMITS	\$0	\$475		\$800	\$860	\$1,000	\$1,000			Requesting an increase for 2025
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	TAX EXEMPT PARCEL FEES	\$0		\$445	\$495	\$495	\$0	\$0		Billed in even years PC220 2024 - 8@\$25 7@35 Odd Year	
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	LAW & ORDINANCE VIOLATIONS	\$6,800	\$8,181	\$6,800	\$5,032	\$7,627	\$7,000	\$7,000		5-year average of actual revenue	Fines received from Vilas County Courts, Zoning Fines, Parking tickets
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	POLICE INVESTIG FORFEITURE	\$0	\$3,028	\$500	\$1,218	\$1,896	\$750	\$750		This is not predictable	
100-00-46110-000-000	PUBLICATIONS	PUBLICATIONS	\$0	\$320	\$300	\$344	\$574	\$300	\$300		Liq Lic Publications	Liquor License Publications
100-00-46200-000-000	PUBLIC SAFETY	PUBLIC SAFETY	\$250	\$1,000	\$250	-\$800	\$200	\$250	\$250			Trainings provided to the public by LE
100-00-46310-000-000	STREET MAINTENANCE	STREET MAINTENANCE	\$4,000	\$4,366	\$4,000	\$606	\$3,663	\$4,000	\$4,000			Parking lot sweeping, snow removal to general public & other municipalities
100-00-46420-000-000	GARBAGE COLLECTION	GARBAGE COLLECTION	\$106,133	\$106,533	\$105,152	\$723	\$105,152	\$117,248	\$117,248	Includes \$9120 increase in fees	Expense offset Acct #53620 FEE INCREASE to \$175/yr to add \$9120.00/year to cover service increases	Garbage fees collected with tax roll (does not include hand bills - 8 a year) Exp Increase annual by Aug CPI Exp offset #53620
100-00-46720-000-000	PARK - RENTAL FEES	PARK - RENTAL FEES	\$300	\$100	\$100	\$625	\$425	\$100	\$100		Most rentals are no charge for Non Prof or Funerals	
100-00-46750-000-000	SWIM LESSONS	SWIM LESSONS	\$600	\$760	\$700	\$740	\$740	\$750	\$750		\$740 in 2024 \$760 in 2023 \$765 in 2022	
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	INTERGOV CHARGES FOR SERV	\$50,000	\$50,000	\$50,000	\$37,500	\$43,000	\$50,000	\$50,000			L&W Sewer Charge \$12,500/quarter - Agreed upon figure - not based on figures
100-00-48100-000-000	INTEREST INCOME	INTEREST INCOME	\$1,000	\$101,610	\$2,000	\$67,645	\$67,646	\$75,000	\$75,000		Based on average interest income the past two years. While interest rates are expected to fall in 2025, they likely won't fall by much.	Bank interest
100-00-48200-000-000	RENT	RENT	\$27,456	\$25,380	\$27,610	\$19,500	\$25,200	\$25,200	\$25,200		\$25,200/yr ERLW	Rent L&W pays the COER \$2100/month
100-00-48210-000-000	LEASE REVENUE	LEASE REVENUE	\$0	\$400		\$615	\$2,410	\$2,410	\$2,410		\$400/yr Trackside-\$2010/yr Depot	Depot lease to ERHS, Trackside ROW lease
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	INSURANCE RECOVERIES - OTHER	\$0	\$7,749		\$7,091	\$7,091	\$7,713	\$7,713		Safety Grant 24-25 \$713 (To PD). * 2024 figure consists of Insurance Dividend Check not "Recovery"	Safety grant form League, Insurance Rebates - Variable - based on annual claims. Damage to property not related to LE or Street Equipment. Also MPIC Insurance Dividend reimbursement.
100-00-48900-000-000	OTHER MISC. REVENUE	OTHER MISC. REVENUE	\$6,000	\$0	\$6,000	\$2,403	\$1,433	\$40,000	\$40,000		Funds from ERRP to cover Square maintenance expenses.	
100-00-48309-000	Sale of City owned Property			\$0		\$20,904	\$0	\$30,000	\$30,000		Sale of any property or equipment owned by City departments, including real estate.	\$10,000 for Lot 3 HOM purchase for 2 years (225 & 2026) put in Capital Improvement. This represents DPW equipment disposal.
100-00-49300-000-000	TRANSFERS FROM LIGHT & WATER	TRANSFERS FROM LIGHT & WATER	\$35,000	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$35,000		Static yearly Payment from L&W(excess payment from proceeds)(ERLW calls Prop Tax Relief)	Static yearly Payment from L&W(excess payment from proceeds)(ERLW calls Prop Tax Relief)
100-00-49100-000-000	LONG TERM DEBT PROCEEDS	PROCEEDS FROM LONG TERM DEBT						\$247,218	\$250,599			
100-00-49300-000-000	APPLIED FUND BALANCE	FUND BALANCE APPLIES	\$0	\$0				\$50,000	\$50,000			
TOTAL REVENUES			\$2,103,957	\$2,787,613	\$2,237,522	\$2,056,389	\$2,374,629	\$2,927,634	\$2,931,015			
100-00-51100-110-000	CITY COUNCIL	CITY COUNCIL WAGES/SALARIES	\$24,800	\$18,475	\$25,200	\$15,750	\$19,278	\$26,400	\$26,400	No increase for 2025 - retain at 6300/ea.. Council Pres +\$100/m. Rescind resolution at the Nov meeting	4-1-23 to 3-31-25 \$6300 Each 4-1-25 \$6900 Council \$8100 Council President.	
100-00-51100-130-000	CITY COUNCIL	CITY COUNCIL PAYROLL TAXES	\$1,897	\$935	\$1,928	\$1,205	\$1,475	\$26,400	\$26,400		* .0765	
100-00-51300-210-000	LEGAL COUNSELING	LEGAL COUNSELING	\$6,000	\$8,412	\$8,000	\$4,860	\$6,365	\$7,400	\$7,400		City only - PD legal is on a separate line item	
100-00-51410-110-000	MAYOR	MAYOR WAGES/SALARIES	\$20,600	\$20,600	\$21,000	\$17,500	\$21,420	\$19,800	\$19,800	No increase for 2025 (\$100/month to be redirected to Council President)	4-1-23 to 3-31-25 \$21,000 4-1-25 \$23,400 \$5,250 Jan - March \$17,550	
100-00-51410-130-000	MAYOR	MAYOR PAYROLL TAXES	\$1,576	\$2,036	\$1,607	\$1,339	\$1,639	\$1,515	\$1,515		*.0765	
100-00-51410-131-000	MAYOR	MAYOR RETIREMENT	\$1,401	\$1,305	\$1,449	\$1,208	\$1,478	\$1,376	\$1,376		6.95% 2025	
100-00-51410-133-000	MAYOR	MAYOR LIFE INSURANCE	\$120	\$140	\$128	\$57	\$73	\$140	\$140			



100-00-51415-110-000	ADMINISTRATOR	ADMINISTRATOR WAGES/SALARIES	\$40,500	\$49,367	\$42,525	\$65,298	\$84,892	\$43,588	\$43,801		50% of RCG, based on 2.5% increasae in 2025	
100-00-51415-130-000	ADMINISTRATOR	ADMINISTRATOR PAYROLL TAXES	\$3,099	-\$2,626	\$3,253	\$4,884	\$6,350	\$3,334	\$3,351		7.65%	
100-00-51415-131-000	ADMINISTRATOR	ADMINISTRATOR RETIREMENT	\$2,754	\$3,263	\$2,934	\$4,506	\$5,858	\$3,029	\$3,044		6.95% 2025	
100-00-51415-132-000	ADMINISTRATOR	ADMINISTRATOR HEALTH INSURANCE	\$6,760	\$8,650	\$5,357	\$8,111	\$10,549	\$5,357	\$5,357		0% increase in 2025, 50% of RCG	
100-00-51415-133-000	ADMINISTRATOR	ADMINISTRATOR LIFE INSURANCE	\$108	\$105	\$101	\$102	\$136	\$101	\$101		50% of RCG	
100-00-51415-135-000	ADMINISTRATOR	ADMINISTRATOR HRA BENEFITS	\$0	\$1,612	\$2,890	\$883	\$1,183	\$1,445	\$1,445		Contingency - budgeting for 50%	
100-00-51415-223-000	ADMINISTRATOR	ADMINISTRATOR TELEPHONE	\$240	\$277	\$300	\$165	\$189	\$300	\$300		50% of RCG	
100-00-51415-280-000	ADMINISTRATOR	ADMINISTRATOR EQUIP LEASE & SU	\$0	\$34	\$575	\$174	\$266	\$575	\$575		Admin portion of copier lease	
100-00-51415-310-000	ADMINISTRATOR	ADMINISTRATOR SUPPLIES & EXP	\$250	\$5,973	\$2,900	\$1,518	\$1,898	\$1,250	\$1,250			
100-00-51415-311-000	ADMINISTRATOR	ADMIN - TECHNOLOGY & SUPPORT	\$500	\$922	\$1,250	\$1,339	\$1,539	\$1,250	\$1,250		2025 Adobe \$250/yr (Microsoft \$977/yr 1/3)	
100-00-51415-312-000	ADMINISTRATOR	ADMINISTRATOR POSTAGE	\$0	\$33	\$50	\$257	\$393	\$50	\$50			
100-00-51415-314	ADMINISTRATOR	ADMINISTATOR PRINTING EXPENSE			\$25							
100-00-51415-320-000	ADMINISTRATOR	ADMINISTRATOR PUB & RECORDING	\$0	\$363	\$750	\$59	\$249	\$0	\$0			
100-00-51415-321-000	ADMINISTRATOR	ADMIN MEMBESHIP/SUB SCRIP DUES	\$700		\$1,285	\$473	\$778	\$827	\$827		LWM Annual dues for 2025 \$1292.76 (split w/BB & CH) + WCMA	
100-00-51415-331-000	ADMINISTRATOR	ADMINISTRATOR TRAINING & MILEA	\$2,500	\$3,992	\$3,500	\$2,345	\$3,589	\$3,500	\$3,500			
100-00-51415-333-000	ADMINISTRATOR	ADMINISTRATOR UNIFORMS	\$250		\$250	\$0		\$0	\$0			
100-00-51420-110-000	CLERK	CLERK WAGES/SALARIES	\$64,890	\$65,911	\$68,135	\$52,631	\$68,033	\$69,838	\$70,179		based on 2.5% increasae in 2025	
100-00-51420-130-000	CLERK	CLERK PAYROLL TAXES	\$4,964	\$4,900	\$5,212	\$3,891	\$5,058	\$5,343	\$5,369		7.65%	
100-00-51420-131-000	CLERK	CLERK RETIREMENT	\$4,413	\$4,477	\$4,701	\$3,610	\$4,693	\$4,854	\$4,877		6.95% City Contribution	
100-00-51420-132-000	CLERK	CLERK HEALTH INSURANCE	\$13,520	\$9,797	\$10,713	\$8,111	\$10,549	\$10,713	\$10,713		0% increase in 2025	
100-00-51420-133-000	CLERK	CLERK LIFE INSURANCE	\$172	\$222	\$170	\$137	\$182	\$179	\$179		Estimated	\$13.20/month 2023
100-00-51420-135-000	CLERK	CLERK HRA BENEFITS	\$0		\$2,890	\$289	\$0	\$1,445	\$1,445		Contingency - budgeting for 50%	
100-00-51420-156-000	CLERK	CLERK BACKGROUND CK/LICENSING	\$1,200	\$1,119	\$1,575	\$1,176	\$1,092	\$1,000	\$1,000		\$7.00 per check based on 225 licences (Agents/Operators/Temp/Direct Sell/Taxi/Fireworks)	
100-00-51420-223-000	CLERK	CLERK TELEPHONE	\$600	\$493	\$500	\$329	\$378	\$500	\$500		Cell phone 41.05/month	
100-00-51420-280-000	CLERK	CLERK EQUIP LEASE & SUPPLIES	\$650		\$575	\$174	\$266	\$575	\$575		Split between Clerk/Treasurer/Administrator MARCO Copier	
100-00-51420-290-000	CLERK	CLERK CONTRACT & CONSULT	\$0	\$80	\$2,000	\$0		\$0	\$0			
100-00-51420-310-000	CLERK	CLERK OFFICE SUPPLIES	\$1,500	\$1,681	\$1,750	\$2,185	\$2,731	\$1,750	\$1,750		Inflation Increase	
100-00-51420-311-000	CLERK	CLERK TECHNOLOGY & SUPPORT	\$0	\$1,829	\$1,000	\$824	\$890	\$2,100	\$2,100	Total \$2100 to add the new laptop	2025 Adobe \$120/yr License Manager \$150/yr Zones 242.50 ADD LAPTOP	
100-00-51420-312-000	CLERK	CLERK POSTAGE	\$1,500	\$860	\$750	\$313	\$479	\$750	\$750		Seperated to Office Postage/Election Postage	
100-00-51420-314-000	CLERK	CLERK PRINTING EXPENSE	\$0		\$200	\$0		\$50	\$50		VC Maps/will need some new election posters created/laminated for compliance	
100-00-51420-320-000	CLERK	CLERK PUBLISHING & REC EXP	\$7,600	\$4,313	\$7,600	\$3,752	\$4,690	\$5,000	\$5,000		CivicsPlus \$2500 / VCNR \$5000 / RegofDeeds \$100 /	CivicsPlus/VCNR/Reg of Deeds
100-00-51420-321-000	CLERK	CLERK DUES & SUBSCRIPTIONS	\$325	\$225	\$182	\$507	\$776	\$182	\$182		WMCA \$65/MTA \$60/Chamber \$170/3 of total with Admin and Treas \$57 each-LWM 1/3	
100-00-51420-331-000	CLERK	CLERK TRAINING & MILEAGE	\$2,500	\$724	\$2,113	\$774	\$1,169	\$1,500	\$1,500		Clerks Training/Election Training Requirements. CTI WMCA/Clerks Conf in Aug 2025	
100-00-51420-340-000	CLERK	CLERK OPERATING SUPPLIES	\$250		\$100	\$21	\$32	\$0	\$0			
100-00-51440-110-000	ELECTIONS	ELECTIONS WAGES/SALARIES	\$5,000	\$3,270	\$19,240	\$5,003	\$10,000	\$6,120	\$6,120		2 Elections plus trainings	2 Elections @ \$3060 per election / Hopeful for PT office Staff for all to share
100-00-51440-290-000	ELECTIONS	ELECTIONS CONTRACT & CONSULT	\$0		\$500	\$0		\$250	\$250		VC WisVote Relier Contract \$125 per election for 2025	
100-00-51440-312-000	ELECTION	ELECTION POSTAGE	\$500	\$153	\$1,000	\$504	\$771	\$250	\$250		2 Elections 100 absentees x2 stamps plus 30 day letters	
100-00-51440-313-000	ELECTION	ELECTION SUPPLIES & MAINT	\$1,600	\$856	\$1,000	\$1,059	\$1,620	\$500	\$500		Includes equipment and all supplies	
100-00-51440-320-000	ELECTIONS	ELECTIONS PUBLISHING & RECORD	\$400	\$77		\$78	\$119	\$500	\$500		Voting Machine Notice/Local Spring Election Notice County pays for Joint notices by contract	
100-00-51440-331-000	ELECTION	ELECTION TRAINING & MILEAGE	\$500	\$262		\$461	\$706	\$0	\$0		bb Added \$500 Poll Wrk Train to Wages	Poll Worker required training - Moving to Payroll
100-00-51510-211-000	ACCOUNTING	ACCOUNTING AUDITOR	\$41,500	\$60,315	\$44,335	\$56,000	\$75,740	\$45,665	\$45,665		CLA - Auditor and Accounting Expense	
100-00-51520-110-000	TREASURER	TREASURER WAGES/SALARIES	\$65,972	\$60,786	\$60,375	\$48,292	\$62,765	\$64,575	\$64,890		based on 2.5% increasae in 2025	
100-00-51520-130-000	TREASURER	TREASURER PAYROLL TAXES	\$5,047	\$4,065	\$4,619	\$3,075	\$4,006	\$4,940	\$4,964		7.65%	
100-00-51520-131-000	TREASURER	TREASURER RETIREMENT	\$4,486	\$4,019	\$4,166	\$3,332	\$4,331	\$4,488	\$4,510		2025 6.95% City Contribution	
100-00-51520-132-000	TREASURER	TREASURER HEALTH INSURANCE	\$34,948	\$19,657	\$21,963	\$16,628	\$21,625	\$21,963	\$21,963		0% increase in 2025	
100-00-51520-133-000	TREASURER	TREASURER LIFE INSURANCE	\$65	\$362	\$285	\$235	\$312	\$299	\$299		Increase based on age & income	
100-00-51520-135-000	TREASURER	TREASURER HRA BENEFITS	\$0	\$2,403	\$2,890	\$0	\$0	\$2,890	\$2,890		Contingency - budgeting for 100% (expecting knee surgery in 2025)	
100-00-51520-223-000	TREASURER	TREASURER TELEPHONE	\$380	\$643	\$380	\$329	\$378	\$380	\$380		Cell phone expense	
100-00-51520-280-000	TREASURER	TREASURER EQUIP LEASE & SUPPLI	\$0		\$575	\$413	\$632	\$575	\$575		Marco Copier Lease - Split between Treas/Clerk/Admin \$575 each	
100-00-51520-290-000	TREASURER	TREASURER CONTRACT & CONSULT	\$0	\$13,219	\$1,000	\$0		\$0	\$0		CPA on an as needed basis @ \$150/hour	Ginny @ Onward Accounting Expenses
100-00-51520-310-000	TREASURER	TREASURER SUPPLIES & EXP	\$2,500	\$5,283	\$500	\$1,851	\$2,600	\$500	\$500			
100-00-51520-311-000	TREASURER	TREASURER TECHNOLOGY & SUPPORT	\$3,800	\$28,101	\$5,726	\$4,243	\$6,121	\$4,825	\$4,825		Annual subs fees for Workhorse \$2700 Ascent \$1503, Microsoft license \$326,Adobe?	
100-00-51520-312-000	TREASURER	TREASURER POSTAGE	\$1,200	\$50	\$1,200	\$299	\$431	\$1,200	\$1,200			
100-00-51520-320-000	TREASURER	TREASURER PUBLISHING & RECORDI	\$280	\$413		\$0					Publishing done by Clerk and/or Admin	
100-00-51520-321-000	TREASURER	TREASURER DUES & SUBSCRIPTIONS	\$350	\$234	\$350	\$851	\$1,302	\$350	\$350		WGFOA, WMCA, WFOA	
100-00-51520-331-000	TREASURER	TREASURER TRAINING & MILEAGE	\$2,300	\$2,057	\$2,800	\$1,777	\$2,719	\$1,500	\$1,500			
100-00-51520-339-000	TREASURER	BANK SERVICE CHGS	\$0	\$1,613	\$800	\$1,110	\$1,304	\$800	\$800			
100-00-51520-340-000	TREASURER	TREASURER OPERATING SUPPLIES	\$250	\$0		\$0	\$0	\$0	\$0			

100-00-51530-110-000	ASSMT OF PROPERTY	ASSMT OF PROPERTY	\$10,780	\$10,521	\$35,550	\$30,825	\$43,242	\$11,000	\$11,000		Per contract	
100-00-51530-320-000	ASSMT OF PROPERTY	ASSMT OF PROP PUBLISH & RECORD	\$750	\$74	\$750	\$1,588	\$743	\$250	\$250			
100-00-51530-331-000	ASSMT OF PROPERTY	ASSMT OF PROPERTY TRAINING	\$50		\$50	\$0	\$50	\$50	\$50			
100-00-51600-220-000	GEN BUILDING	GEN BUILDING UTILITIES	\$14,050	\$15,233	\$20,000	\$10,041	\$12,551	\$15,000	\$15,000			
100-00-51600-223-000	GEN BUILDING	GEN BUILDING TELEPHONE	\$1,400	\$2,954	\$1,600	\$1,776	\$2,220	\$3,000	\$3,000		Anticipating a phone increase with the switch to Novado	
100-00-51600-291-000	GEN BUILDING	GEN BUILDING CLEANING SERVICE	\$11,500	\$12,941	\$12,500	\$7,961	\$9,951	\$11,250	\$11,250			
100-00-51600-292-000	GEN BUILDING	GEN BUILDING SANITARY DISPOSAL	\$2,400	\$2,510	\$2,100	\$1,876	\$2,177	\$2,163	\$2,163		City hall dumpsters 5.4% increase	
100-00-51600-310-000	GEN BUILDING	GEN BUILDING SUPPLIES	\$250	\$261		\$1,430	\$1,974	\$1,600	\$1,600		soap, TP, hand towels, paper towels, garbage bags	
100-00-51600-311-000	GEN BUILDING	GEN BUILDING TECH & SUPPORT	\$2,500		\$800	\$0		\$500	\$500		IT support from Silver Bay. Sophos 3yr for City \$550 9/22 Nova Backup 1yr \$215	
100-00-51600-351-000	GEN BUILDING	GEN BUILDING MAINTENANCE & EXP	\$18,500	\$13,884	\$23,500	\$10,893	\$15,642	\$18,500	\$18,500			
100-00-51600-520-000	GEN BUILDING	GEN BUILDING WORKMAN'S COMP	\$0			\$408	\$442	\$702	\$702		WC for BB, CH and RCG - other departments are logged under their department budget	
100-0-51600-830	GEN BUILDING	GEN BUILDING OUTLAY			\$7,500					MOVED TO CAPITAL IMPROVEMENT		
100-00-51938-510-000	GEN BUILDING	PROPERTY/LIABILITY INSURANCE	\$40,000	\$95,510	\$40,000	\$42,437	\$57,716	\$55,759	\$55,759		PUT SUM UNDER EACH DEPT - DO NOT PUT FULL AMOUNT HERE. Should not include L&W or Airport or Golf Course. This line item should be only for general city portion (ie: City Hall) Need to update when we receive the new quote from LWM Ins Group	
100-00-51980-000-000	LATE PENALTIES & FEES	LATE PENALTIES & FEES	\$0	\$586		\$0	\$0	\$0	\$0			
100-00-51991-000-000	MISCELLANEOUS EXP	MISCELLANEOUS EXP	\$0	\$2,998		\$829	\$1,268	\$0	\$0			
100-00-52100-110-000	POLICE	POLICE WAGES/SALARIES	\$502,818	\$431,713	\$411,138	\$331,466	\$430,444	\$489,209	\$489,209		2025 renegotiation of wages begun 2024.8.27. Per Chief Dobbs: 3% Asst. Chief 37.85 Det. Sgt./ Patrol Sgt. 36.85 2Officers \$34.98 NEW HIRE 29.97, clerk \$24.86 Asst. Chief \$78,728 . Patrol/Det. Sgt.(2) \$153,296.00 Officers(3) \$202,673.81 Clerk \$51780.80 Requesting 1 officer to backfill & train	
100-00-52100-115-000	POLICE	POLICE OVERTIME	\$0	\$8,747	\$30,000	\$18,491	\$23,580	\$32,000	\$32,000		Chris asked for OT to be a separate line item	
100-00-52100-130-000	POLICE	POLICE PAYROLL TAXES	\$38,466	\$32,663	\$31,452	\$24,895	\$32,291	\$39,872	\$39,872		7.65%	
100-00-52100-131-000	POLICE	POLICE RETIREMENT	\$50,093	\$60,229	\$55,310	\$47,281	\$61,343	\$77,921	\$77,921		14.95% on Police - 6.95% on Office Manager 2024	
100-00-52100-132-000	POLICE	POLICE HEALTH INSURANCE	\$166,830	\$117,763	\$128,559	\$85,472	\$111,071	\$128,559	\$128,559		0% increase in 2025	
100-00-52100-133-000	POLICE	POLICE LIFE INSURANCE	\$1,000	\$640	\$370	\$323	\$436	\$370	\$370		Officers and LEC - Chief Separate	
100-00-52100-135-000	POLICE	POLICE HRA BENEFITS	\$0	\$3,965	\$23,120	\$4,066	\$6,219	\$11,560	\$11,560		Contingency - budgeting for 50%	
100-00-52100-136-000	POLICE	POLICE FITNESS BENEFIT	\$600	\$180	\$600	\$210	\$275	\$600	\$600		Membership fees for those who use the fitness center	
100-00-52100-155-000	POLICE	POLICE EMPLOYMENT SCREENING	\$2,000			\$555	\$849	\$1,600	\$1,600			Includes employment screenings & random drug testing
100-00-52100-200-000	POLICE	POLICE COMMUNITY RELATIONS	\$1,250	\$391	\$1,250	\$334	\$511	\$750	\$750		To include community trainings seminars and events such as CCW, Cyber Security, Halloween for kids, Cranberry fest, 4th of July and day care visits. Some funds are recouped	Includes "department relations" for police chief
100-00-52100-210-000	POLICE	POLICE LEGAL	\$11,000	\$19,830	\$13,000	\$10,693	\$14,463	\$15,000	\$15,000		Lexipol policy service and support and Garbowicz legal service. Garbowicz fees have increased due to more court and less DA involvement in municipal citations of criminal offenders	
100-00-52100-223-000	POLICE	POLICE TELEPHONE	\$13,000	\$11,569	\$13,000	\$7,687	\$11,025	\$13,000	\$13,000	extra fund for Rotary Square - leave at 13,000 for 2025		Charter, Verizon and Internet
100-00-52100-231-000	POLICE	POLICE EQUIP MAINTENANCE	\$4,000	\$3,060	\$6,000	\$362	\$554	\$6,000	\$6,000			
100-00-52100-232-000	POLICE	POLICE VEHICLE MAINTENANC	\$7,000	\$5,029	\$7,000	\$4,147	\$4,733	\$7,000	\$7,000		Vehicle service tires brakes and other issues	
100-00-52100-233-000	POLICE	POLICE FUEL & OIL	\$19,000	\$12,436	\$16,000	\$7,143	\$9,570	\$16,000	\$16,000			
100-00-52100-280-000	POLICE	POLICE EQUIP LEASE & SUPPLIES	\$1,100	\$363	\$1,100	\$456	\$435	\$1,100	\$1,100			EO Johnson lease & supplies
100-00-52100-290-000	POLICE	POLICE CONTRACT & CONSULT	\$0			\$0						
100-00-52100-310-000	POLICE	POLICE SUPPLIES & EXP	\$2,000	\$2,421	\$2,000	\$932	\$1,363	\$2,000	\$2,000			
100-00-52100-311-000	POLICE	POLICE TECHNOLOGY & SUPPORT	\$0			\$0						
100-00-52100-312-000	POLICE	POLICE POSTAGE	\$400	\$267	\$400	\$110	\$168	\$400	\$400			
100-00-52100-321-000	POLICE	POLICE UNION DUES	\$1,000	-\$248		\$1,780	\$2,723	\$0	\$0	Liability only - it's not an expense	This is from Officer wages not sure if it is a line item \$43.50 per mo per officer is \$2610. Also, Adam is requesting SORD coverage which basically is union for supervisors - he would pay out of his wages (\$354)	THIS IS WHERE THE EXPENSE IS POSTED FOR PAYMENT TO PROF POLICE ASSOC
100-00-52100-331-000	POLICE	POLICE TRAINING	\$11,500	\$9,463	\$8,000	\$5,175	\$7,572	\$8,000	\$8,000			Separating training back to Police & Chief as previous years as separate contracts
100-00-52100-332-000	POLICE	POLICE TRAVEL	\$1,000	\$462	\$1,000	\$52	\$79	\$1,000	\$1,000			
100-00-52100-333-000	POLICE	POLICE UNIFORMS	\$5,400	\$7,738	\$1,500	\$2,675	\$4,092	\$1,500	\$1,500		specialty items such as hats, patches, badges, etc.	uniforms to include department patches, badges separate from clothing allowance as previous budgets.
100-00-52100-334-000	POLICE	POLICE OFFICER SUPPLIES	\$2,600	\$3,165	\$2,600	\$153	\$234	\$2,600	\$2,600			
100-00-52100-335-000	POLICE	POLICE MEMBERSHIPS/DUES & SUBS	\$0	\$1,171		\$100	\$153	\$1,854	\$1,500		WCPA/NCCPA/Nordeg/Det. Group/Ongoing Legal Updates/Statute Books.	

100-00-52100-336-000	POLICE	POLICE CLOTHING EXPENSE	\$0		\$3,250	\$1,012	\$1,549	\$4,900	\$4,900		Outfit new officer 2025 and Union Expense Allowance	Contractual uniform and clothing allowance
100-00-52100-353-000	POLICE	POLICE FIREARMS & SUPPLIES	\$4,500	\$2,750	\$4,500	\$1,150	\$1,759	\$4,500	\$4,500		Includes purchase of an item for Vilas Range for Use of Range and Firearms Supplies	
100-00-52100-361-000	POLICE	POLICE SAFETY EQUIP	\$1,200		\$1,200	\$0		\$1,200	\$1,200		Vests/cones/flares, ergonomic items	Vest replacement funds (portion is funded by grant)
100-00-52100-400-000	POLICE	POLICE EQUIP LEASE	\$0	\$155		\$431	\$660	\$2,000	\$2,000	NEW LINE ITEM 2025 Purchase with Vender Body/Squad Cameras/City Cams under Capital Exp Budget (Only 2000 is recurring after)	NEW LINE ITEM 2025 \$30k under Capital Improvement: Body Cams and hardware and three new squad cams through a new company. Our current system is glitchy and out of warranty for the past 3 years. Also new system through same company came in at 77,000. We wish to purchase a system outright without cloud. (Only 2000 is recurring after)	
100-00-52100-510-000	POLICE	POLICE LIABABILITY INSURANCE	\$26,500		\$26,600	\$7,509	\$8,617	\$16,211	\$16,211		Business Insurance Group did Citywide Appraisal on values 2023 - 2025 2.3% increase ADP	Because the PD does not have equipment in excess of \$25k, there is no charge for property. Their squads are covered under our general auto policy
100-00-52100-520-000	POLICE	POLICE WORKMAN'S COMP	\$0			\$8,255	\$9,128	\$8,745	\$8,745			
100-00-52110-110-000	POLICE CHIEF	POLICE CHIEF WAGES/SALARIES	\$0	\$82,388	\$88,029	\$64,202	\$82,689	\$90,230	\$90,670			
100-00-52110-130-000	POLICE CHIEF	POLICE CHIEF PAYROLL TAXES	\$0	\$4,276	\$6,735	\$4,404	\$5,672	\$6,903	\$6,936		7.65%	
100-00-52110-131-000	POLICE CHIEF	POLICE CHIEF RETIREMENT	\$0	\$5,141	\$6,074	\$9,194	\$11,841	\$13,489	\$13,555		2025 14.95%	
100-00-52110-132-000	POLICE CHIEF	POLICE CHIEF HEALTH	\$0	\$13,383	\$21,962	\$21,191	\$21,962	\$21,962	\$21,962		0% increase in 2025	
100-00-52110-133-000	POLICE CHIEF	POLICE CHIEF LIFE	\$0	\$483	\$403	\$232	\$317	\$403	\$403			
100-00-52110-135-000	POLICE	POLICE CHIEF HRA BENEFITS	\$0	\$3,600	\$5,780	\$4,816	\$5,780	\$2,890	\$2,890		Contingency - budgeting for 50%	
100-00-52110-331-000	POLICE CHIEF	POLICE CHIEF TRAINING	\$0	\$846	\$3,500	\$2,394	\$3,663	\$3,500	\$3,500		Chief Training and Leadership/Advanced Officer career pathTr	Used for Chief and Officer Leadership trainings
100-00-52110-333-000	POLICE CHIEF	POLICE CHIEF UNIFORMS	\$0		\$650	\$1,193	\$1,193	\$650	\$650			Contractual clothing allowance for Chief
100-00-52175-000-000	CIVIL AIR PATROL	CIVAL AIR PATROL	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		Assistance with Cranberry Fest. This is for Civil Air Patrol or any	This is for assistance with Cranberry Fest weekend and Fourth of July specifically. Also call out for searches if needed.
100-00-52185-000-000	POLICE INVESTIGATION EXP	POLICE INVESTIGATION EXP	\$3,000	\$3,386	\$3,500	\$2,975	\$2,832	\$3,500	\$3,500		Supplies:Batteries, plans for equipment such as portable cams	Costs of crime lab supplies, packaging, police supplies have increased
100-00-52190-000-000	COMMUNICATION ACCESS SERV/	COMMUNICATION ACCESS SERV	\$13,000	\$4,641	\$13,000	\$4,319	\$1,660	\$16,000	\$16,000		Subcontracting for install of city cams/ 2 tablets and accessories	This is laptop fees for access Verizon, programming fees for softwares, CIB, Vilas IT fees
100-00-52200-290-000	FIRE	FIRE CONTRACT & CONSULT	\$45,471	\$46,758	\$47,995	\$50,797	\$50,797	\$45,419	\$45,419	Accepted increase at 100%	Received 9/20/24 Fire \$45,419.29 Dues \$8,500	
100-00-52300-000-000	AMBULANCE	AMBULANCE	\$122,654	\$116,908	\$117,485	\$117,485	\$117,485	\$123,668	\$123,668	TBD - we do not yet have the ambulance quote yet.	Possible \$1800/call from Oneida County for 2025	
100-00-53100-000-000	LEASE EXPENSE	LEASE EXPENSE	\$0	\$150		\$150		\$0	\$0			
100-00-53300-110-000	PUBLIC WKS	PUBLIC WKS WAGES/SALARIES	\$327,396	\$292,704	\$309,530	\$221,791	\$291,713	\$314,973	\$316,412		based on 2.5% increasae in 2025 +\$20,000 OT/Jared 75% in Parks. Budgeting Rick for up to 1800 hours	Includes \$20k Overtime, longevity bonuses added
100-00-53300-130-000	PUBLIC WKS	PUBLIC WKS PAYROLL TAXES	\$25,535	\$21,899	\$23,679	\$16,547	\$21,798	\$24,095	\$24,206		7.65%	
100-00-53300-131-000	PUBLIC WKS	PUBLIC WKS RETIREMENT	\$22,698	\$16,139	\$21,358	\$13,171	\$17,349	\$21,891	\$21,991		6.95% City Responsibility 2025	
100-00-53300-132-000	PUBLIC WKS	PUBLIC WKS HEALTH INSURANCE	\$33,800	\$24,075	\$26,784	\$20,546	\$26,784	\$26,784	\$26,784		0% increase in 2025, 50% of JA	
100-00-53300-133-000	PUBLIC WKS	PUBLIC WKS LIFE INSURANCE	\$1,867	\$1,982	\$1,480	\$1,242	\$1,671	\$1,480	\$1,480		50% of JA	
100-00-53300-135-000	PUBLIC WKS	PUBLIC WKS HRA BENEFITS	\$0	\$1,868	\$7,235	\$1,818	\$2,781	\$3,618	\$3,618		Contingency - Budgeting for 50% (+50% of JA)	
100-00-53300-136-000	PUBLIC WKS	PUBLIC WKS FITNESS	\$180	\$0	\$180	\$0		\$0	\$0			
100-00-53300-510-000	PUBLIC WKS	PUBLIC WKS PROP/LIAB INSURANCE	\$30,500	\$3,050	\$30,500	\$3,030		\$30,847	\$30,847		2025 ADP Quote 2.3% increase	
100-00-53300-520-000	PUBLIC WKS	PUBLIC WKS WORKMAN'S COMP	\$0			\$6,502	\$7,590	\$8,828	\$8,828			
100-00-53310-136-000	STREET	STREET FITNESS BENEFIT	\$0	\$0		\$0	\$0	\$0	\$0			
100-00-53310-155-000	STREET	STREET EMPLOYMENT SCREENING	\$550	\$106	\$550	\$216	\$330	\$550	\$550			Drug testing & safety screenings (CDL)
100-00-53310-220-000	STREET	STREET UTILITIES	\$15,000	\$15,211	\$15,000	\$3,693	\$4,616	\$5,000	\$5,000			
100-00-53310-223-000	STREET	STREET TELEPHONE	\$4,000	\$2,880	\$4,000	\$1,800	\$2,329	\$4,000	\$4,000			
100-00-53310-230-000	STREET	STREET MAINTENANCE	\$116,000	\$116,462	\$116,000	\$87,226	\$90,000	\$31,000	\$31,000		Removing chipseal for 2025 for budget cut	paint, cold patch, etc.
100-00-53310-231-000	STREET	STREET EQUIP MAINTENANCE	\$74,462	\$76,566	\$50,000	\$19,597	\$24,496	\$50,000	\$50,000			
100-00-53310-232-000	STREET	STREET VEHICLE MAINTENANC	\$7,000	\$7,843	\$8,000	\$1,712	\$2,140	\$2,500	\$2,500			
100-00-53310-233-000	STREET	STREET FUEL & OIL	\$40,000	\$37,954	\$45,000	\$11,952	\$14,940	\$20,000	\$20,000			
100-00-53310-234-000	STREET	STREET SHOP SUPPLIES	\$6,000	\$9,193	\$7,500	\$2,634	\$3,430	\$6,000	\$6,000			
100-00-53310-236-000	STREET	STREET BLDG MAINTENANCE	\$1,500	\$691	\$5,000	\$2,438	\$3,048	\$2,500	\$2,500			
100-00-53310-290-000	STREET	STREET CONTRACT & CONSULT	\$8,000	\$9,621	\$8,000	\$0	\$1,079	\$8,000	\$8,000			For outside help in moving snow (if needed).
100-00-53310-291-000	STREET	STREET JANITORIAL SERV	\$150	\$155								
100-00-53310-292-000	STREET	STREET SANITARY DISPOSAL	\$0	\$5,279	\$6,500	\$1,404	\$1,755	\$2,500	\$2,500		For dumpster at City Shop/Garbage Cans Downtown 2025 3.2% increase	
100-00-53310-310-000	STREET	STREET OFF SUPPLIES & EXP	\$250	\$78	\$250	\$228	\$349	\$250	\$250			
100-00-53310-311-000	STREET	STREET TECH & SUPPORT				\$243						
100-00-53310-312-000	STREET	STREET POSTAGE	\$25	\$111	\$60	\$72	\$111	\$75	\$75			
100-00-53310-320-000	STREET	STREET PUBLISHING & RECORDING	\$350	\$414		\$520	\$520	\$250	\$250		Bids for street improvement projects	
100-00-53310-321-000	STREET	STREET DUES	\$10	\$0	\$10	\$0	\$0	\$0	\$0			
100-00-53310-331-000	STREET	STREET TRAINING	\$2,000		\$2,000	\$452	\$691	\$2,000	\$2,000		Didn't do Safety Training in 2023. Will do it in 2024	Safety training to be done every two years.
100-00-53310-333-000	STREET	STREET UNIFORMS	\$2,500	\$1,398	\$2,500	\$686	\$1,050	\$2,500	\$2,500			\$500/employee for boots and pants
100-00-53310-340-000	STREET	STREET OPERATING SUPPLIES	\$100	\$240	\$100	\$1,753	\$2,405	\$250	\$250			



100-00-53310-352-000	STREET	STREET TOOLS	\$800	\$915	\$5,000	\$1,303	\$1,618	\$3,500	\$3,500			
100-00-53310-361-000	STREET	STREET SAFETY EQUIP	\$1,000	\$272	\$1,000	\$1,057	\$1,618	\$1,000	\$1,000		PPE, LED Lights, etc	
100-00-53310-362-000	STREET SAFETY CLOTHING	STREET SAFETY CLOTHING	\$3,500	\$0	\$3,500			\$0	\$0			Includes hi-vis shirts/jackets
100-00-53310-370-000	STREET	STREET SNOW REMOVAL MATERIALS	\$45,000	\$53,166	\$50,000	\$1,504	\$2,300	\$50,000	\$50,000		Requesting an increase because of the increase in cost for salt/sand/etc.	
100-00-53310-371-000	STREET	STREET SIGNAGE	\$2,500	\$1,624	\$2,000	\$1,051	\$1,554	\$2,000	\$2,000			
100-00-53420-000-000	STREET LIGHTING	STREET LIGHTING	\$50,000	\$53,430	\$50,000	\$35,057	\$46,124	\$50,000	\$50,000			
100-00-53430-000-000	SIDEWALKS	SIDEWALK REPAIR & REPLACEMENT	\$0	\$3,030	\$45,000	\$3,857	\$3,857	\$0	\$0		To help with budget, we will not be addressing any sidewalk replacement in 2025. <b>Moved to Capital Expense</b>	
100-00-53510-000-000	AIRPORT SUPPORT	AIRPORT SUPPORT	\$28,000	\$28,000	\$30,000	\$30,000	\$30,000	\$32,000	\$32,000	TBD - depending on the revaluation net	Raised by \$2,000 for 2024 - first increase in several years. 2025 Estimated	
100-00-53610-000-000	SEWER EXPENSES	SEWER EXPENSES	\$50,000	\$4,275	\$50,000	\$50	\$77	\$5,000	\$5,000			
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	REFUSE & GARBAGE COLLECTION	\$84,000	\$93,865	\$89,500	\$67,849	\$84,811	\$92,185	\$92,185		Residential Pickup Garbage and Recycling - Based on Aug 2025 DOR CPI of 3.2% CPI Annual increase	Residential Pickup Garbage and Recycling
100-00-53640-000-000	WEED & NUISANCE CONTROL	WEED & NUISANCE CONTROL	\$3,000	\$444	\$5,000	\$8,799	\$5,942	\$5,234	\$5,234		Silver Lake AIS monitoring & hand harvesting (we are applying for a grant to cover a portion of this expense.)	
100-00-54100-000-000	ANIMAL CONTROL	ANIMAL CONTROL	\$100		\$100	\$0		\$100	\$100			Dropping off strays at the shelter, setting traps for nuisance animals
100-00-55110-000-000	LIBRARY	LIBRARY	\$52,857	\$52,857	\$58,513	\$58,513	\$58,513	\$58,513	\$58,513		They are requesting 7.9% increase for 2025. Recommend a 0% increase for 2025. No increase passed at 10/28 budget meeting	
100-00-55200-110-000	PARKS	PARKS WAGES/SALARIES	\$32,989	\$46,219	\$52,240	\$36,381	\$43,654	\$54,910	\$55,178		75% of JA	75% of Jared's salary - balance to Streets included logevity - OT as a lump included in Streets
100-00-55200-130-000	PARK	PARK PAYROLL TAXES	\$2,524	\$3,349	\$3,996	\$2,617	\$3,138	\$4,201	\$4,221		7.65%	
100-00-55200-131-000	PARKS	PARKS RETIREMENT	\$2,243	\$4,521	\$3,605	\$2,481	\$2,968	\$3,816	\$3,835		6.95% WRS	
100-00-55200-132-000	PARKS	PARKS HEALTH INSURANCE	\$6,760	\$7,343	\$5,357	\$5,409	\$6,554	\$5,357	\$5,357		0% increase in 2025, 50% of JA	1/2 Premium expense and 1/2 HRA total split between Parks and Streets
100-00-55200-133-000	PARKS	PARKS LIFE INSURANCE	\$50	\$118	\$48	\$65	\$84	\$48	\$48			
100-00-55200-135-000	PARKS OUTLAY	PARKS HRA BENEFITS	\$0		\$1,455	\$0		\$728	\$728		50% of JA	
100-00-55200-136-000	PARKS	PARKS FITNESS BENEFIT	\$180	\$345	\$180	\$240	\$321	\$360	\$360			
100-00-55200-220-000	PARK	PARKS UTILITIES	\$2,500	\$2,737	\$2,500	\$1,921	\$2,562	\$2,500	\$2,500			
100-00-55200-223-000	PARKS	PARKS TELEPHONE	\$720		\$720	\$720	\$1,102	\$720	\$720			Jared's Phone Reimbursement
100-00-55200-225-000	PARKS	PARKS REFUGE & GARBAGE COLLECT	\$3,000		\$3,000	\$384		\$1,500	\$1,500		2025 3.2% increase T-docks	
100-00-55200-231-000	PARKS	PARKS EQUIP MAINTENANCE	\$900	\$355	\$900	\$178	\$191	\$500	\$500			
100-00-55200-232-000	PARKS	PARKS VEHICLE MAINT	\$250		\$250	\$8	\$12	\$250	\$250			
100-00-55200-233-000	PARKS	PARKS FUEL & OIL	\$1,500	\$169	\$500	\$0	\$0	\$0	\$0		Under Streets. Fuel does not get divided out.	
100-00-55200-235-000	PARKS	PARKS ICE RINK MAINT	\$1,000	\$448	\$1,000	\$168	\$257	\$500	\$500			
100-00-55200-291-000	PARKS	PARKS CLEANING SERVICE	\$10,000	\$8,937	\$10,000	\$6,725	\$7,681	\$7,500	\$7,500			
100-00-55200-340-000	PARKS	PARKS OPERATING SUPPLIES	\$3,000	\$32	\$1,500	\$2,990	\$4,424	\$1,500	\$1,500			
100-00-55200-351-000	PARKS	PARKS MAINTENANCE & EXP	\$0	\$5,347	\$500	\$1,449	\$1,200	\$500	\$500		Portable toilets	
100-00-55200-830-000	PARKS OUTLAY	PARKS OUTLAY	\$5,000		\$2,500	\$0	\$0	\$0	\$0			
100-00-55450-110-000	BEACH	BEACH WAGES/SALARIES	\$12,600	\$11,678	\$12,600	\$6,200	\$6,200	\$600	\$600		Swim Instructor stipend. Potential of eliminating lifeguards for 2025	
100-00-55450-130-000	BEACH	BEACH PAYROLL TAXES	\$1,000	\$889	\$964	\$475	\$640	\$0	\$0		7.65%	
100-00-55450-150-000	BEACH	BEACH WORK PERMIT	\$10		\$10	\$0		\$0	\$0		eliminate if no lifeguards on duty	
100-00-55450-220-000	BEACH	BEACH UTILITIES	\$1,100	\$1,069	\$1,100	\$1,130	\$1,400	\$1,200	\$1,200			
100-00-55450-223-000	BEACH	BEACH TELEPHONE	\$120	\$92	\$120	\$0		\$0	\$0		Beach phone service - eliminate if no lifeguards on duty	
100-00-55450-230-000	BEACH	BEACH MAINTENANCE	\$500	\$1,322		\$191	\$292	\$500	\$500		Funded by a donation received in 2024 for improvements to the Beach House	
100-00-55450-291-000	BEACH	BEACH JANITORIAL	\$5,000	\$2,860	\$5,000	\$3,270	\$3,580	\$3,000	\$3,000			Porta Potty/Cleaning Service/Supplies
100-00-55450-292-000	BEACH	BEACH SANITARY DISPOSAL	\$600	\$475	\$600	\$413	\$327	\$500	\$500		3.2% 2025 (May-Oct)	
100-00-55450-310-000	BEACH	BEACH SUPPLIES & EXP	\$1,000	\$2,142	\$1,000	\$1,498	\$1,741	\$1,000	\$1,000			
100-00-55450-320-000	BEACH	BEACH PUBLISHING & RECORDING	\$300		\$300	\$416	\$477	\$120	\$120		eliminate if no lifeguards on duty. Help Wanted - Beach opening - Swim lessons	
100-00-55450-331-000	BEACH	BEACH TRAINING EXP	\$700		\$700	\$0		\$0	\$0		eliminate if no lifeguards on duty	
100-00-55460-220-000	DEPOT	DEPOT UTILITIES	\$5,500	\$4,729	\$6,000	\$3,328	\$4,377	\$4,500	\$4,500			
100-00-55460-236-000	DEPOT	DEPOT BUILDING MAINTENANCE	\$1,000	\$104	\$1,000	\$0		\$500	\$500			
100-00-55460-291-000	DEPOT	DEPOT CLEANING SERVICE	\$10,000	\$13,039	\$12,000	\$9,000	\$12,110	\$12,000	\$12,000			Includes Cleaning/TP/Hand Towels/Soap
100-00-55460-310-000	DEPOT	DEPOT SUPPLIES & EXP	\$0	\$544	\$500	\$871	\$1,252	\$1,000	\$1,000			
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	RECREATION PROGRAM & EVENTS	\$400		\$500	\$1,035		\$2,068	\$2,068		River Trail Annual Dues, Silver Lake Association Dues, ULERCLC Dues	in 2023, all donations except River Trail were eliminated
100-00-56720-000-000	TID ADMINISTRATION EXP				\$300	\$307		\$300	\$300			
100-00-56900-110-000	ZONING	ZONING WAGES/SALARIES	\$40,500	\$40,873	\$42,525			\$43,588	\$43,801		50% of RCG	
100-00-56900-130-000	ZONING	ZONING PAYROLL TAXES	\$3,099	\$10,049	\$3,253			\$3,334	\$3,351		7.65%	
100-00-56900-131-000	ZONING	ZONING RETIREMENT	\$2,754	\$2,748	\$2,934			\$3,029	\$3,044		6.95%	
100-00-56900-132-000	ZONING	ZONING HEALTH INSURANCE	\$6,760	\$2,262	\$5,356		\$5,356	\$5,356	\$5,356		0% increase in 2025, 50% of RCG	

100-00-56900-133-000	ZONING	ZONING LIFE INSURANCE	\$108	\$105	\$102			\$101	\$101		50% of RCG	
100-00-56900-223-000	ZONING	ZONING TELEPHONE	\$240	\$246	\$300	\$165	\$189	\$300	\$300		50% of RCG	
100-00-56900-290-000	ZONING	ZONING CONTRACT & CONSULT	\$0	\$570		\$0		\$20,000	\$20,000		Safe Streets 4 All Planning Grant Match	
100-00-56900-310-000	ZONING	ZONING SUPPLIES & EXP	\$100	\$169	\$2,900	\$542	\$829	\$250	\$250			
100-00-56900-311-000	ZONING	ZONING TECHNOLOGY & SUPPORT	\$2,000		\$1,250	\$0		\$10,000	\$10,000		2025 updates to our GIS system by MSA. Microsoft, website, Landshark, Adobe	
100-00-56900-312-000	ZONING	ZONING POSTAGE	\$100	\$33	\$50	\$167	\$256	\$250	\$250		Public hearing notices mailings	
100-00-56900-320-000	ZONING	ZONING PUBLISHING & RECORDING	\$1,500	\$502	\$750	\$961	\$1,320	\$1,500	\$1,500		Public Hearing notice publications	
100-00-56900-333-000	ZONING	ZONING UNIFORM EXP	\$250		\$250	\$0		\$0	\$0			
100-00-56940-000-000	ROOM TAX EXPENSE	ROOM TAX EXPENSE	\$46,800	\$56,055	\$46,800	\$30,336	\$94,500	\$94,500	\$94,500		Static Number/2022 Total Collected \$110456 PD Chamber 90% (\$99410)	90% of Room Tax Revenue line gets paid to Tourism Commission
100-00-56950-000-000	OTHER CONSERVATION	OTHER CONSERVATION	\$0	\$4,650	\$1,450	\$6,642	\$0	\$0	\$0			
100-00-56960-000-000	WATER & GROUND TESTING	WATER & GROUND TESTING	\$1,500	\$3,106	\$1,500	\$605	\$925	\$1,500	\$1,500			
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	\$0					\$0	\$0			
TOTAL EXPENSES			\$2,811,066	\$2,785,799	\$2,985,233	\$2,094,819	\$2,639,662	\$2,927,634	\$2,931,015			
TOTAL NET BUDGET			-\$707,109	\$1,815	-\$747,711	-\$38,430	-\$265,034	\$0	\$0			
								\$3,381				
								difference between 2.5% and 3%				



COER Debt Service - 2025 LEVY LIMIT DEBT WORKSHEET

LIGHT AND WATER REVENUE BONDS - not levy supported												CITY RESPONSIBILITY	Payment Information
Origination Date	Loan #	Loan (entity and original \$)	Interest Rate	Maturity Date	Principal as of 10/27/24	Loan For:	2025 GF PAYMENT	2025 GOLF COURSE PMT	2025 UTILITY PMT	2025 TIF 2 PAYMENT	2025 TIF 3 PAYMENT		
11/19/2008	91-05	USDA LOAN - WATER - \$138,000	4.250%	2048	\$105,246	Wall Street Extension - City Debt	\$0	\$0	\$0	\$0	\$7,208	\$107,886	These are paid directly by Light & Water. COER portion reimbursed by Treasurer.
11/19/2008	92-07	USDA LOAN - SEWER - \$184,000	4.250%	2048	\$140,344	Wall Street Extension - City Debt	\$0	\$0	\$0	\$0	\$9,610	\$143,861	
9/30/2008	91-01	USDA LOAN - WATER - \$445,000	4.375%	2048	\$349,408	Wall Street Improvement - L&W Debt	\$0	\$0	\$23,666	\$0	\$0	\$0	
9/30/2008	92-03	USDA LOAN - SEWER - \$531,000	4.375%	2048	\$416,966	Wall Street Improvement - L&W Debt	\$0	\$0	\$28,240	\$0	\$0	\$0	
12/17/2013	91-09	USDA LOAN - \$292,000	2.750%	2053	\$239,293	Silver Lake Rd/Hwy 70 - 1/3 City, 1/3 Water & 1/3 Sewer	\$6,348	\$0	\$5,736	\$0	\$0	\$128,982	
12/17/2013	92-10	USDA LOAN - \$401,000	2.750%	2053	\$330,122	Silver Lake Rd/Hwy 70 - 1/3 City, 1/3 Water & 1/3 Sewer	\$8,717	\$0	\$7,877	\$0	\$0	\$177,312	
11/2/2016	92-13	USDA DIV. WATER \$350,000	1.375%	2056	\$294,400	City 1/3, Water 1/3 & Sewer 1/3	\$3,799	\$0	\$7,598	\$0	\$0	\$100,566	
11/2/2016	91-14	USDA DIV. SEWER \$428,500	1.875%	2056	\$366,400	City 1/3, Water 1/3 & Sewer 1/3	\$5,083	\$0	\$10,165	\$0	\$0	\$124,900	
11/25/2019	92-19	USDA Division 2nd project \$1,287,000 (sewer)	1.750%	2059	\$1,169,500	Sewer \$649,000, Water \$319,000, City \$319,000	\$22,134	\$0	\$22,518	\$0	\$0	\$591,651	
11/25/2019	91-17 & 91-20	USDA Division 2nd project \$915,000	1.750%	2059	\$831,600	City 1/3, Water 1/3 & Sewer 1/3	\$21,177	\$0	\$10,624	\$0	\$0	\$565,715	
11/8/2023		USDA Loan WWTF \$1,828,000	1.125%	2063	\$1,791,200	WWTF Upgrade			\$56,742				
11/8/2023		USDA Loan WWTF \$365,000	1.375%	2063	\$358,000	WWTF Upgrade - Project Overrun			\$11,874				
		TOTAL			\$4,243,279		\$67,258	\$0	\$229,240	\$0	\$16,818	\$84,076	
CITY GENERAL OBLIGATION DEBT SERVICE - Levy Supported												CITY RESPONSIBILITY	Payment Information
Origination Date	Loan #	Loan (entity and original \$)	Interest Rate	Maturity Date	Principal as of 10/23/24		2025 GF PAYMENT	2025 GOLF COURSE PMT	2025 UTILITY PMT	2025 TIF 2 PAYMENT	2025 TIF 3 PAYMENT		
2/8/2022	xxx-1788	Incredible Bank	2.500%	2027	\$48,964	DPW Trucks (2)	\$20,338	\$0	\$0	\$0	\$0		Autopay. Billing notice mailed to us before pay-pull. Paid 2x/year. . Due 2/11 and 8/11/23
3/8/2022	xxx-3160	Incredible Bank	2.300%	2027	\$24,337	Golf Course mower	\$0	\$10,078	\$0	\$0	\$0		Autopay. Billing notice mailed to us before pay-pull. Paid 2x/year. Due 4/1 and 10/1/23
12/18/2019	4213901005	Nicolet National Bank	2.980%	2028	\$96,416	DPW grader	\$20,921	\$0	\$0	\$0	\$0		Paid 2x/year. Nicolet will send a statement, and the payment is processed through AP with a check. Due 8/28 and 8/31
2/1/2023	111216178	People's	5.350%	2028	\$42,218	2021 John Deere 9009A 4wd T4 Rough Mower	\$0	\$13,408	\$0	\$0	\$0		Paid 2x/year. Payment is processed through AP with a check. Due 2/5 and 8/5/23
4/15/2020	4213901006	Nicolet National Bank	2.950%	2030	\$30,389	Golf Course mower	\$0	\$6,033	\$0	\$0	\$0		Paid 2x/year. Nicolet will send a statement, and the payment is processed through AP with a check. Due 8/28 and 8/31
4/15/2020	4213901007	Nicolet National Bank	2.950%	2030	\$116,881	Purchase Seyfert property (old gas station)	\$23,204	\$0	\$0	\$0	\$0		Paid 2x/year. Nicolet will send a statement, and the payment is processed through AP with a check. Due 8/28 and 8/31
8/21/2020	111216176	People's	2.300%	2030	\$180,000	2020 road projects	\$34,736	\$0	\$0	\$0	\$0		Paid 2x/year. Payment is processed through AP with a check. Due 2/21 and 8/21/23
10/27/2020	4213901008	Nicolet National Bank	2.950%	2030	\$312,990	Bond Street/T-dock project final	\$56,431	\$0	\$0	\$0	\$0		Paid 2x/year. Nicolet will send a statement, and the payment is processed through AP with a check. Due 8/28 and 8/31
9/14/2021	111216177	People's	2.450%	2031	\$81,239	Golf Course Irrigation System	\$0	\$12,787	\$0	\$0	\$0		Paid 1x/year. Payment is processed through AP with a check. Due 10/12/23
3/8/2022	xxx-0811	Incredible Bank	2.600%	2032	\$86,307	Loader for DPW	\$12,758	\$0	\$0	\$0	\$0		Autopay. Billing notice mailed to us before pay-pull. Paid 2x/year. Due 4/1 and 10/1/23
5/12/2022	xxx-5171	IncredibleBank	2.800%	2032	\$96,988	Pleasure Island Road Project	\$14,448	\$0	\$0	\$0	\$0		Autopay. Billing notice mailed to us before pay-pull. Paid 2x/year. . Due 5/12 and 11/12/23
7/1/2021	99G100003	Associated Bank - BAIRD \$2,134,000	1.930%	2033	\$1,900,000	GO Re-funding Bond (transferred to tax-exempt 12/1/2022)	\$37,128	\$0	\$0	\$21,937	\$168,429		Due 3/1/23. Statement will come by email. Arrange wire transfer with Incredible Bank to pay. If wiring funds, we must receive the wire by 12 noon TWO BUSINESS DAYS PRIOR TO THE PAYABLE DATE, as follows: Associated Bank Green Bay, N.A. ABA #075900575 Acct. #0014291449 Acct Name: Associated Trust Co. Adr: 433 Main St. 5th Fl, Green Bay, WI 54301 FBO: CITY OF EAGLE RIVER
1/1/2023	8682380	IncredibleBank	5.500%	2033	\$68,800	Mini-Excavator	\$10,276	\$0	\$0	\$0	\$0		Autopay. Billing notice mailed to us before pay-pull. Paid 2x/year. . Due 7/5 and 12/5/23
5/9/2023	111216179	People's	5.300%	2033	\$171,711	Alley Reconstruction	\$25,430	\$0	\$0	\$0	\$0		Pd 2x/year. Due 5/2 and 11/2
3/1/2024		NAN Re-funding			\$1,105,000	Baird NAN (Electronic Transformer Project)		\$0	\$44,200	\$0	\$0		
12/1/2024					\$250,599	2024 End of Year Borrowing	\$250,599						
12/21/2023	2024047	Commissioners for Public Lands	5.750%	2033	\$34,210	Design and grant applications for Spruce & Third project	\$5,039	\$0	\$0	\$0	\$0		10/10/23 Each draw will create it's own amort schedule. Annual payments Due 3/15 beginning 2025 \$5,039.00
1/23/2024	2024047.02	Commissioners for Public Lands	5.750%	2033	\$280,790	Design and grant applications for Spruce & Third project	\$41,156	\$0	\$0	\$0	\$0		10/10/23 Each draw will create it's own amort schedule. Annual payments Due 3/15 beginning 2025 \$41,156.00
3/5/2024		Nicolet National Bank	5.790%	2031	\$146,699	2024 TR MT Trackless Tractor for DPW	\$21,015	\$0	\$0	\$0	\$0		
12/1/2024			5.500%	2043	\$1,375,000	Convert USDA Loans previously allocated to TID #2 & #3 to G.O. Debt	\$48,223						3/1 & 9/1, beginning 9/1/2025
		TOTAL		42%	\$6,449,538		\$621,702	\$42,306	\$44,200	\$21,937	\$168,429	\$812,068	
												Sum includes TIF payments	

8-15-24 EQUALIZED VALUE	\$303,980,200.00
5% OF EQUALIZED VALUATION IS (max. amount allowed to	\$15,199,010.00
DOES NOT INCLUDE REVENUE BONDS, ONLY GENERAL OBLIGATION DEBT	

COER 2025 Capital Improvement

Account Number	Account description	Object description	Short account description	2025 Draft Budget	Project description	2025 Budget Notes
400-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM		LOCAL ROAD IMPROVEMENT PROGRAM	\$320,971	2025 = Approved MSID grant funding for Silver Lake Road project	
400-00-48300-000-000	Sale of City owned Property		SALE OF CITY OWNED PROPERTY	\$10,000	Sale of any property or equipment owned by City departments, including real estate.	\$10,000 for Lot 3 HOM purchase for 2 years (225 & 2026) For development of Dog Park
400-49400-000-000	Transfer from Special Revenue Fund			\$70,000	Carry over - sale of property in 2024 to fund dog park construction.	
TOTAL REVENUES:				\$400,971		
150-00-52400-244	GOLF COURSE	Equipment Purchases		\$76,000	\$60,000 for a new sprayer, and \$16,000 for a new range picker	
400-00-57324-000-000	Capital Improvement	STREET EQUIPMENT OUTLAY		\$30,000	\$30,000 Pick up truck for Parks/Jared (plain used pick-up w/8' bed)	2026: budget for a street sweeper \$180k)
400-00-57327-000-000	Capital Improvement	STREET - LOCAL OUTLAY		\$700,000	Silver Lake Road (\$700k, less 50% MSID grant - City share \$350k)	
400-00-57625-810-000	FIRE	CAPITAL EQUIPMENT	FIRE TRUCK REPLACEMENT FUND	\$64,400	Borrow or use surplus. WILL NEED FULL \$64,400 January 2026	Annual savings toward new ladder truck. 3 years @ \$21,500/year
400-00-57200-830-000	GEN BUILDING	GENERAL BUILDING OUTLAY	GEN BUILDING OUTLAY	\$6,000	New heater in PD garage	
400-00-57120-810-000	GENERAL FUND	CAPITAL EQUIPMENT	CAPITAL EQUIPMENT	\$0		Formerly Equipment/Vehicle addition & replacement.
400-00-57343-000-000	GENERAL FUND	SIDEWALK REPLACEMENT OUTLAY		\$0		
400-00-55300-000-000	PARKS	DOG PARK	DOG PARK CONSTRUCTION	\$70,000		
400-00-57326-810-000	POLICE	CAPITAL EQUIPMENT	POLICE CAPITAL EQUIPMENT	\$160,000	\$130,000 - to Replace pick up and unmarked squad usually 50% paid by USDA grant which has been submitted for 2025. \$30,000 Body Cams and hardware and three new squad cams through a new company. Our current system is glitchy and out of warranty for the past 3 years. Also new system through same company came in at 77,000. We wish to purchase a system outright without cloud. Chris will be applying for a grant to cover a portion of this expense, but we do not know how much at this point.	
TOTAL EXPENSES:				\$1,106,400		

**-\$705,429** Consider interest/principal payment in 2025, which would increse the levy as GO debt.

# 2025 Payroll Plan

DEPT.	5% increase			5% increase			2025			2025			Notes
	2023	2023	Bonuses	2024	2024	Bonuses	2025	2025	Bonuses				
	WAGES	ANNUALIZED		WAGES	ANNUALIZED		WAGES	ANNUALIZED					
		WAGES			WAGES			WAGES					
		ROUNDED			ROUNDED			ROUNDED					
CITY COUNCIL													
CITY COUNCIL	\$24,800	\$24,800		\$25,200	\$25,200		\$25,200	\$25,200		No increase for 2025-2027 cycle			
MAYOR	\$20,600	\$20,600		\$21,000	\$21,000		\$21,000	\$21,000					
CITY ADMINISTRATION													
CITY HALL Admin	\$81,000	\$81,000		\$85,050	\$85,050		\$87,176	\$87,176		2.5% Increase			
CITY HALL Treasurer	\$57,500	\$57,500		\$63,000	\$63,000		\$64,575	\$64,575					
CITY HALL Clerk	\$64,890	\$64,890		\$68,135	\$68,135		\$69,838	\$69,838					
DPW													
DPW Foreman	\$35.05	\$72,907	\$1,000	\$36.80	\$76,544	\$1,000	\$37.72	\$78,458	\$1,000				
DPW Operator	\$32.54	\$67,688	\$500	\$34.17	\$71,074	\$500	\$35.02	\$72,850	\$625				
DPW Operator	\$32.54	\$67,688	\$500	\$34.17	\$71,074	\$500	\$35.02	\$72,850	\$500	2.5% increase			
DPW Parks	\$31.72	\$65,978	\$375	\$34.34	\$71,427	\$375	\$35.20	\$73,213	\$563				
DPW Part Time	\$23.46	\$36,594	\$563	\$24.63	\$51,230	\$563	\$25.25	\$52,511	\$375				
POLICE													
CHIEF	\$83,837	\$83,837		\$88,029	\$88,029		\$90,230	\$90,230		Requesting a 7.9% (\$95k) increase for her final year of duty.			
Patrol Officer	\$32.50	\$67,600		\$34.13	\$70,980		\$35.15	\$73,109		Split 3% increase approved 10/2024/ 2% January, 2% July			
PD - Asst Chief	\$34.21	\$71,152		\$35.92	\$74,710		\$37.00	\$76,951					
Patrol Officer	\$32.50	\$67,600		\$34.13	\$70,980		\$35.15	\$73,109					
PD - Patrol Sgt	\$32.83	\$68,295		\$34.48	\$71,710		\$35.51	\$73,862					
PD - Detective	\$34.21	\$71,152		\$35.92	\$74,710		\$37.00	\$76,951					
PD - New Hire							\$30.42	\$63,274					
PD CLERK	\$22.00	\$45,760		\$24.25	\$50,440		\$24.86	\$51,701		Received an 11% increase for 2022, a 10% increase for 2023 and a 10.25% increase for 2024. I recommend this position gets back on the same schedule as the rest of City employees.			
Annual GF Payroll Total		\$1,035,043			\$1,105,292			\$1,196,859	➡	Increase of \$91,567 over 2024, as presented			
										Increase over 2024 ➡			
GOLF COURSE (Not part of GF City Budget)													
Golf Pro	\$58,401	\$58,401	\$10,000	\$64,500	\$64,500	\$10,000	\$66,113	\$66,113	\$10,000	2.5% increase			
Grounds Super Intendent	\$59,483	\$59,483	\$7,500	\$62,457	\$62,457	\$7,500	\$64,018	\$64,018	\$7,500				
Grounds - Full Time/Year Round	\$21.00	\$43,680		\$22.05	\$45,864		\$24.05	\$50,024		9.10.24 - Council approved a \$2/hour increase effective 1.1.25			



P.O. Box 2320 • 1311 Airport Road • Eagle River, WI 54521  
(715)479-7442 • fbo@erairport.com • www.erairport.com

October 28, 2024

To: Jeff Hyslop, Mayor – City of Eagle River

From: Robert Hom, Airport Manager

RE: 2025 Budget Request

The Eagle River Union Airport Commission is requesting a contribution of \$32,000 for the 2025 budget year. We are asking you to consider an increase in the Towns/city contribution so that the airport can continue to improve. The contribution to the airport was \$30,000 for the 2024 budget year after being at \$28,000 for the previous 4 years. The airport has tried extremely hard to be a team player for all the communities involved and is very aware of everyone's budget constraints.

We have had an exceptionally good "busy" season this year, setting record fuel sales for 3 out of 4 months, both in our Aviation gas and Jet fuel sales. Our Av gas sales are up almost 20% over last year, and our jet fuel sales are up over 40%. We had a new hangar built this summer and have 3 new hangars slated to be built next spring. In addition, we have a new flight school that is locating to the airport – they will be here full time once the new hangar is built next spring.

We are again expecting a record winter snowfall this season, Lake Superior is very warm and will not likely freeze over – ensuring Lake Effect Snowfall throughout the entire snow season, and therefore a higher than usual snow removal expense. Typically, we earmark "one sponsors" contribution per year for Airport Improvement Projects. We are expecting to cover about \$41,000 in AIP next year (our 5% share). We expect to replace our Automatic Weather Observation System in spring/summer. We will be replacing our one-ton pickup (2004) and hope to be replacing our sliding entrance gates with lift gates (middle gate does not work, the excessive snow loads in the last 5 years make them unusable in the winter). We will need to resurface the cross-wind runway in 2029 and need to start saving for that project now.

The airport is respectfully asking for an increase to \$32,000 from each of our sponsors so that we can build our reserve to confidently commit to needed improvements that will be expense saving investments in the future. The airport continues to evolve and improve to meet the ever-increasing sophistication of the visitors to the Eagle River region. Airport staff and the Commission are working hard to ensure the financial support of your community is wisely invested and contributes to the local economy. We will continue to work in that direction.

Robert Hom,  
Airport Manager





RESOLUTION NO. 1046

CITY OF EAGLE RIVER  
2025 FEE SCHEDULE

WHEREAS, the City of Eagle River charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services; and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Eagle River hereby approves the attached 2025 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 28th day of October, 2024.

\_\_\_\_\_  
Jeffrey A Hyslop, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Becky Bolte, City Clerk

\_\_\_\_\_  
Date



## Resolution #1046

	<i>2022 Pricing PER HOUR</i>	<i>2023 Pricing PER HOUR</i>	<i>2024 Pricing PER HOUR</i>	<b>Proposed 2025 Pricing PER HOUR</b>		
<b>Equipment</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>Equip Cost</b>	<b>Personnel*</b>	<b>TOTAL</b>
Cat Front End Loader	\$177.50/hour	\$186.50/hour	\$195.75/hour	\$159.25	+ one man @ \$46.25/hour	\$205.50/hour
Mini Excavator	--	--	\$195.75/hour	\$159.25	+ one man @ \$46.25/hour	\$205.50/hour
Tri-Axle Dump Truck	\$139/hour	\$146/hour	\$153.25/hour	\$114.75	+ one man @ \$46.25/hour	\$161.00/hour
1 Ton Single Axle Truck	\$89.50/hour	\$94/hour	\$98.60/hour	\$57.50	+ one man @ \$46.25/hour	\$103.75/hour
Skid Steer	\$111.50/hour	\$117/hour	\$122.75/hour	\$82.75	+ one man @ \$46.25/hour	\$129.00/hour
Street Sweeper	\$161/hour	\$169/hour	\$177.35/hour	\$140.25	+ one man @ \$46.25/hour	\$186.50/hour
Sewer Cleaner	\$190/hour	\$199.50/hour	\$209.25/hour	\$127.25	+ two men @ \$46.25/hour each	\$219.75/hour

<b>All charges are subject to a 4.5% administrative fee.</b>
<b>All charges are subject to a fuel surcharge equal to the amount of fuel used during the equipment rental.</b>
* Personnel cost = Foreman salary plus fringe benefits per 2025 payroll plan.
Subject to Overtime and Holiday pay as incurred by the City of Eagle River.
<b>Proposing a 5% increase in pricing for the 2025 budget, rounded up to the nearest \$0.25</b>

\_\_\_\_\_  
Jeff Hyslop, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Becky Bolte, City Clerk

\_\_\_\_\_  
Date

**Resolution 1046**  
**2025 License and Permit Fee Schedule**

<b>Alcohol Related Licenses</b>	<2024 Fees	2025 Fees	
Class A Beer / No Max	\$100	\$100.00	Annually
Class B Beer / \$100 Max	\$100	\$100.00	Annually
Class A Liquor / \$500 Max (11)	\$400	\$500.00	Annually
Class B Liquor / \$500 Max (15)	\$300	\$500.00	Annually
Class C Wine / \$100 Max	\$100	\$100.00	Annually
Temporary Class B Beer or Wine / \$10 Max	\$10	\$10.00	Annually
Operator Licenses - 2 Year	\$30	\$30.00	
Provisional Licenses - 60 Day /\$15 Max	\$0	\$15.00	
<b>Cigarette/Tobacco/Vaping License /\$100 Max</b>	\$100	\$100.00	Annually
<b>Direct Sales Permits</b>			
1 Week	\$50.00	\$50.00	
1 Month	\$75.00	\$75.00	
6 Months	\$150.00	\$150.00	
1 Year	\$250.00	\$250.00	
Promoter Fee per Event	\$250.00	\$250.00	
<b>Garbage Hauler Licenses (8)</b>	\$50.00	\$75.00	Annually
<b>Taxi</b>			
Taxi Drivers License (5)	\$10	\$10	Annually
Taxi Business License (3)	\$25	\$25	Annually
<b>Tax Exempt Parcel Reporting - Admin Fees - Even Years</b>			
Single Parcel	\$25	\$25	
Multi Parcel	\$35	\$35	
<b>Fireworks Permits - Free for Public Displays</b>	\$100	\$100	
<b>Park Rental &amp; Reservation - Requires \$50 Deposit</b>	Taxpayer/Non Taxpayer		
Parties/Weddings/Meeting/Political Full Day	\$150/\$200	\$150/\$200	
Parties/Weddings/Meeting/Political up to 2 Hours	\$25/\$50	\$25/\$50	
Parties/Weddings/Meeting/Political up to 4 Hours	\$50/\$100	\$50/\$100	
Non Profit Organization serving Eagle River	\$0	\$0	
Funeral Luncheon	\$0	\$0	
<b>Citywide Residential Garbage Pickup (608)</b>	\$160	\$175	Annually
<b>Accommodations *NEW - PROPOSED FOR 2025</b>			
Initial Accommodations Permit	\$0	\$300	Annually
Renewal Accommodations Permit (22)	\$0	\$200	Annually

Effective 1-1-2025

**Resolution 1046**  
**2025 License and Permit Fee Schedule**

<b>Liquor License Comparison</b>	Class A Liquor	Class B Liquor	Garbage Hauler	
Town of Lincoln	\$127.50	\$425.00	\$75.00	
Town of Washington	\$150.00	\$400.00		
Town of St Germain	\$250.00	\$250.00		
Town of Plum Lake	\$350.00	\$350.00		
Town of Manitowish Waters	\$400.00	\$400.00		

Single, Two- and Multi-Family Zoning Designation	<2024 Fees	Proposed 2025 Fees	Vilas	Oneida	Rhinelanders	Notes
Additions	\$100	\$.25/sq ft	\$.20/sq ft	\$.20/sq ft	\$80 + 2% of job cost (\$600 max)	Vilas County has a minimum \$80 zoning permit fee
Demolition	\$50	\$100	\$0	Permit - but no charge	\$200 (house) \$75 (garage/shed)	Vilas County - Triple fee if project begun without permit
Fences, Porches and Decks	\$50	\$75	\$80	\$75	\$80 or \$.35/sq ft (whichever is higher)	
Garages, Sheds	\$50	\$.25/sq ft	\$.10/sq ft	\$.20/sq ft	\$80 or \$.35/sq ft (whichever is higher)	Oneida County has a minimum \$75 zoning permit fee
Moving Structure	\$50 (plus a \$1,000 deposit)	\$100 + dept fees (plus a \$1,000 refundable deposit)				Oneida County - Triple fee if project begun without permit
New Structure	\$100	\$.25/sq ft	\$.20/sq ft	\$.20/sq ft	\$900 + \$.35/ft (over 1600 sq ft)	
Remodeling	\$50	Recommend eliminating - "Remodeling" is not covered anywhere in our ordinance				Rhinelanders has a minimum \$80 zoning permit fee
Signs	\$100	\$100	\$5	\$100	\$1/sq ft of sign face-both sides, \$300/sign for electronic signs	
Commercial, Planned Unit Development and Office-Residential Zoning Designation						
Additions	\$200	\$.25/sq ft	\$.20/sq ft	\$.25/sq ft	\$.36/sq ft	
Demolition	\$50	\$100	\$5	Permit - but no charge		
Moving Structure	\$50 (plus a \$1,000 deposit)	\$100 + fees (plus a \$1,000 refundable deposit)				
New Structure	\$200	\$.25/sq ft	\$.20/sq ft	\$.25/sq ft	\$.46/sq ft	
Remodeling	\$200	Recommend eliminating - "Remodeling" is not covered anywhere in our ordinance				
Signs	\$100	\$100	\$5	\$100	\$1/sq ft of sign face-both sides, \$300/sign for electronic signs	
Industrial Zoning Designation						
Additions	\$200	\$200 + \$2/\$1,000 of buiding cost	\$.20/sq ft	\$.25/sq ft	\$.36/sq ft	
Demolition	\$50	\$100	\$5	Permit - but no charge		
Hangars	\$100	\$200 + \$2/\$1,000 of buiding cost	\$5			
Moving Structure	\$50 (plus a \$1,000 deposit)	\$100 + fees (plus a \$1,000 refundable deposit)				
New Structure	\$200	\$200 + \$2/\$1,000 of buiding cost	\$.20/sq ft	\$.25/sq ft	\$8.10/1000 sq ft	
Remodeling	\$200	Recommend eliminating - "Remodeling" is not covered anywhere in our ordinance				
Signs	\$50	\$100	\$5	\$100	\$1/sq ft of sign face-both sides, \$300/sign for electronic signs	
Miscellaneous Zoning Permit Fees						
Adult Entertainment Business Permit	\$0	\$300 (conditional use)		\$250		Oneida - \$75 annual renewal for adult businesses
Annexation	\$0	\$250			\$300 + publication	
Chicken Coops	\$0	TBD			\$100	
Communication Tower Permit	\$0	\$3,000	\$3,000	\$1,500		
Conditional Use Permit/Public Hearing Request	\$0	\$300	\$600	\$600	\$300 + publication	
Excavation	\$25	\$50			\$80 Residential, \$150 Commercial	
Request to amend an ordinance	\$0	\$300		\$600		
Re-Zoning	\$0	\$300	\$600		\$300 + publication	
Sewer Tap Fee	\$350	\$350	n/a	n/a	\$100	
Storage in excess of 30 days	\$0	\$75	\$5			
Variance Application	\$0	\$300			\$300 + publication	
Weed abatement/Lawn Mowing/Snow Removal	\$50/hour	\$125 base fee plus \$50/hour, minimum one hour put on tax bill.			\$150 (snow) \$200 (mowing/weeds)	
Zoning Board of Appeals Hearing Request	\$0	\$300	\$1,000	\$750	\$300 + publication	
Permit fees are waived for projects that cost less than \$2,000.00, government related projects or projects deemed in the public interest.						
I would like to add a no-permit penalty fee like Vilas and Oneida.						

Becky and all,

I apologize for the delay in this. I have been working on getting the subsidy amount down from what the expected increase was. The increase for this calendar year will be 5% only. I know there will be questions on the amounts with the increase so please let me know if there are questions.

With your breakdown of numbers, this is what I have for the different areas:

	Population	2024 Amount	2025 Amount	Increase Amt
Cloverland	15.04 %	\$77,813.00	\$81,649.38	\$3,836.38
Eagle River	22.78%	\$117,485.00	\$123,668.41	\$6,183.41
Hiles	2.25%	\$11,644.00	\$12,214.83	\$570.83
Lincoln	37.50%	\$193,622.00	\$203,580.56	\$9,958.56
Washington	22.43%	\$116,466.00	\$121,768.32	\$5,302.32
Total:	100%	\$517,030.00	\$542,881.50	\$25,851.50

**Robert Kirkley, MBA, CCEMT-P, IC**

Director – Emergency Medical Services  
Aspirus MedEvac  
Aspirus Wausau Hospital

ph 715.843.1197  
cell 715.203.3175  
fax 715.843.1283  
[bob.kirkley@aspirus.org](mailto:bob.kirkley@aspirus.org)

333 Pine Ridge Blvd  
Suite 1-117  
Wausau, WI 54401  
[aspirus.org](http://aspirus.org)







**Resolution #1047**  
**Rescinding Resolution # 1007**  
**2025 Salary increase for the Council members and Mayor**

Whereas, the City of Eagle River Common Council met in a special session for a budget workshop on October 28, 2024, and

Whereas, upon the agenda was the discussion of the 2025 budget and city-wide expenditure cuts due to continual rising costs and levy limit restraints, and

Whereas, upon much discussion, in order to free up funds for other expenses including pay increases for city staff, Council members voted to forego the April 2025 increase in their pay;

Now, therefore, it is resolved, the following April 2023, Resolution #1007, is rescinded in its entirety and Council members and Mayor will continue at the pay structure set April 2021 on Resolution 975:

- ~~I. That the Mayor's salary is hereby increased to the amount of \$23,400 per year with the position to remain a part time position with hours to be provided as needed.~~
- ~~II. That the Council members shall have their salary increased to the amount of \$6,900 per year.~~
- ~~III. The Council President shall have his/her salary increased to the amount of \$8,100 per year.~~
- ~~IV. That the salary increases for both the Mayor and the Council shall become effective at the first meeting of the new Council following the April 2025 election.~~

Dated this 12<sup>th</sup> day of November 2024

CITY OF EAGLE RIVER

\_\_\_\_\_  
Jeffrey A. Hyslop, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Becky J Bolte, Clerk

\_\_\_\_\_  
Date



JOHN DEERE



Quote Id: 31380117

---

Prepared For:

**Eagle River**



Prepared By: **Joshua Malady**

Revels Turf and Tractor, LLC

717 Main Street

Allenton, WI 53002

Tel: 847-683-4653

Fax: 847-683-3978

Email: [jmalady@revelstractor.com](mailto:jmalady@revelstractor.com)

Date: 23 July 2024

Offer Expires: 31 July 2024

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*Confidential*

### Quote Summary

**Prepared For:**

Eagle River  
WI

**Prepared By:**

Joshua Malady  
Revels Turf and Tractor, LLC  
717 Main Street  
Allenton, WI 53002  
Phone: 847-683-4653  
jmalady@revelstractor.com

**Quote Id:** 31380117  
**Created On:** 23 July 2024  
**Last Modified On:** 04 November 2024  
**Expiration Date:** 31 July 2024

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE ProGator 2020A (Gas)	\$ 36,523.79 X	1 =	\$ 36,523.79
JOHN DEERE HD300 SelectSpray (For ProGators 2020A, 2020 and 2030A, 2030)	\$ 23,515.73 X	1 =	\$ 23,515.73

**Equipment Total** **\$ 60,039.52**

Trade In Summary	Qty	Each	Extended
2008 TORO 5800 - 280000397	1	\$ 0.00	\$ 0.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 0.00

**Trade In Total** **\$ 0.00**

**Quote Summary**

Equipment Total	\$ 60,039.52
Package Discount	\$ 0.00
SubTotal	\$ 60,039.52
Est. Service Agreement Tax	\$ 0.00
Total	\$ 60,039.52
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 60,039.52</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Quote Id: 31380117

## JOHN DEERE ProGator 2020A (Gas)

Hours:

Stock Number:

Code	Description	Qty
140ETC	ProGator 2020A (Gas)	1
<b>Standard Options - Per Unit</b>		
001A	US/Canada	1
183E	JDLink™ Modem	1
1139	Standard Front Tires 23x10.5-12 (4 PR)	1
1162	Wide Rear Multi-Trac (2) Tires and (2) Wheels, 26 x 14-12 (4 PR)	1
1190	2WD Traction Unit	1
2200	Factory Installed Auxiliary Hydraulics	1
9773	Electronic Multi-Mode Throttle/ Governor Control Kit	1

### Other Charges

Freight	1
Setup	1

## JOHN DEERE HD300 SelectSpray(For ProGators 2020A, 2020 and 2030A, 2030)

Hours:

Stock Number:

Code	Description	Qty
1156TC	HD300 SelectSpray(For ProGators 2020A, 2020 and 2030A, 2030)	1
<b>Standard Options - Per Unit</b>		
001A	United States and Canada	1
2002	Gen3 Automatic Rate Controller for Centrifugal or Diaphragm Pump	1
3000	18 Ft. Spray Boom with Electro-Hydraulic Lift	1
6452	Stainless Steel Centrifugal Pump	1
9085	Heavy-Duty Rear Spring Kit	1



JOHN DEERE

# Selling Equipment



Quote Id: 31380117

9090	Heavy Duty Front Spring Kit	1
9868	Turf XC Nozzle Kit (Tip Size 08)	1
9869	Hose Plumbing Kit	1
Other Charges		
	Freight	1
	Setup	1



# Trade In

Quote Id: 31380117

**2008 TORO 5800**  
**SN# 280000397**

## Machine Details

Description	Net Trade Value
2008 TORO 5800	\$ 0.00
SN# 280000397	
Your Trade In Description	

## Machine Photography



## Additional Options

**Hour Meter Reading** 2837



### Golf Cars

Sales • Service • Parts • Storage • Lease • Accessories • Special Event Rentals  
Authorized YAMAHA Golf Car Distributor  
Covering Northern WI & Upper Peninsula MI

## Proposal For: Eagle River Golf Course

October 30, 2024

**Bill To:**

Eagle River Golf Course  
457 McKinley Blvd  
Eagle River, WI 54521

**Deliver To:**

Eagle River Golf Course  
457 McKinley Blvd  
Eagle River, WI 54521

Comments: Delivery date subject to product availability.

Product Description	Quantity	Price/Car
2024 YAMAHA UMAX2 with LED Headlights, Horn, Fuel/Hour Meter, Over Molded Steering Wheel and USB Ports	1	\$14,564.99
UMAX Range Cage - Eagle Metal	1	Included
Universal Picker Adaptor With Bracket	1	Included

Signature of Purchaser: \_\_\_\_\_

Signature of Dealer: \_\_\_\_\_

# PREMIER | GOLF & UTILITY VEHICLES, INC.

Club Car Authorized Distributor

Date Of Quote: August 27, 2024  
 Sales Person: Ben Rudolph  
 608-712-2945  
[Ben@Premiergu.com](mailto:Ben@Premiergu.com)

To: Eagle River Golf Course  
 457 McKinley Boulevard  
 Eagle River, WI 54521  
 Attn: Anthony Sable, PGA

## WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION:

QUANTITY	DESCRIPTION	MSRP PRICE	OMNIA PARTNERS PRICE
1	<b>2025 Club Car Carryall 300 Utility Vehicle equipped as follows:</b> 14 HP Kohler ECH440 EFI Engine Electronic Fuel Injection Engine uses 35% less fuel Car Color: Bright Blue, Dark Gray, Dark Green or White Gray Bench Seat Extra Traction Rear 6 ply Turf Tires 20x10-10 Halogen Headlights Fuel Gauge & Hour Meter Aluminum Utility Box w/ Tailgate, Manual Dump -300 lb. Cap. Limited Slip Rear Differential Differential Guard Extra Heavy Duty Suspension Electric Bed Lift <b>New Curtis Cab Range Picker Enclosure</b> <b>New Carryall 500 Range Picker Bumper Mount</b> Freight From Factory Dealer Setup & Prep Onsite Delivery <u>Warranty:</u> <u>3 Years or 3,000 hrs.</u> (Engine, Transaxle, Torque Converter Air Intake/Exhaust System & Starter Generator <u>2 Years or 2000 hrs.</u> (All Remaining Components)  <b>Total Purchase Price</b>  <b>OMNIA Partners Contract: EV2671-01</b> <b>OMNIA Partners Discount is 20% off Vehicle MSRP &amp; 15% off Acc.</b>	<del>\$ 20,300.00</del>  <del>Incl.</del> <del>Incl.</del> <i>Circle Desired</i> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del> <del>Incl.</del>  <del>\$ 20,300.00</del>	<b>\$ 16,280.00</b>  Incl. Incl. <i>Circle Desired</i> Incl. Incl. Incl. Incl. Incl. Incl. Incl. Incl. Incl. Incl. Incl. Incl. Incl.  Plus Sales Tax if applicable
TERMS Cash Sale	F.O.B. Eagle River, WI	APPROX. DELIVERY DATE 3-5 Weeks After Order	QUOTE VALID For 30 Days

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Premier Golf & Utility Vehicles, Inc.

By: \_\_\_\_\_

Thank you for your interest in Club Car

**Ben Rudolph**

**Club Car**

5924 HAASE RD, DE FOREST, WI 53532 | 608.246.0444 | (f) 608.246.2811



# Delta Dental PPO plus Premier™ Prestige Plan

Delta Dental of Wisconsin

2-199 enrolled

Rates valid through effective date 12/01/2024

Delta Dental PPO plus Premier Prestige Plan	Delta Dental PPO™ provider	Delta Dental Premier® provider	Out-of-Network provider
Individual annual maximum	Unlimited	\$1,500	\$1,000
Individual annual deductible	\$50	\$50	\$50
Family annual deductible	\$150	\$150	\$150
Wellness services	100%	100%	90%
Diagnostic services	100%	100%	90%
Basic restorative services	90%*	80%*	70%*
Major restorative services	60%*	50%*	50%*
Endodontic and non-surgical periodontic services	90%*	80%*	70%*
Optional orthodontic coverage			
Lifetime orthodontic maximum – if selected	\$4,000	\$1,500	\$1,000
Orthodontic services	60%	50%	50%
Adults/children (to age 26)	Yes – if orthodontic coverage is selected		
Additional plan features			
CheckUp Plus™	Included		
Evidence-Based Integrated Care Plan	Included		
Dependent age limit	To age 26		

\*Deductible applies

Rating assumptions	
Initial rate guarantee	24 months
Prior group coverage	Not applicable
Employer contribution	See chart below
Waiting period	None
Maximum allowable charge (MAC)	No
Posterior composite fillings	Yes
Coverage level for endodontics and non-surgical periodontics	Basic
Broker commission	8%

Monthly premiums	Orthodontics: adult & child covered		Orthodontics: not covered	
	Quote #27123-A 51-100% contribution	Quote #27123-B 0-50% contribution	Quote #27123-C 51-100% contribution	Quote #27123-D 0-50% contribution
Employee	\$46.20	\$48.50	\$44.10	\$46.30
Employee/spouse	\$92.40	\$97.00	\$88.20	\$92.60
Employee/children	\$102.70	\$107.50	\$79.60	\$83.60
Family	\$165.40	\$173.10	\$133.50	\$140.10



Delta Dental of Wisconsin

# Delta Dental PPO plus Premier™ Prestige Plan

2-199 enrolled

Rates valid through effective date 12/01/2024

## Additional information about this plan

- Wellness services include cleanings (prophylaxis), fluoride treatments, space maintainers, and sealants.
- Diagnostic services include evaluations, bitewing X-rays, and full-mouth X-rays.
- Basic restorative services include emergency treatment to relieve pain, simple extractions, and fillings.
- Major restorative services include crowns, surgical periodontic services (gum disease), oral surgery, complete and partial dentures, implants, fixed bridges, repairs, and adjustments.
- Endodontic and non-surgical periodontic services include root canal treatment and therapy, and non-surgical gum disease treatment.
- Orthodontic services include covered orthodontic appliances and treatment and related services for orthodontic purposes.

## CheckUp Plus™

CheckUp Plus™ allows enrollees to get diagnostic and preventive dental services without those costs getting applied to the individual annual maximum – leaving more flexibility for restorative care that might be needed later.

## Evidence-Based Integrated Care Plan (EBICP)

EBICP provides additional cleaning(s) and/or fluoride treatments to individuals with specific medical conditions that have oral implications.

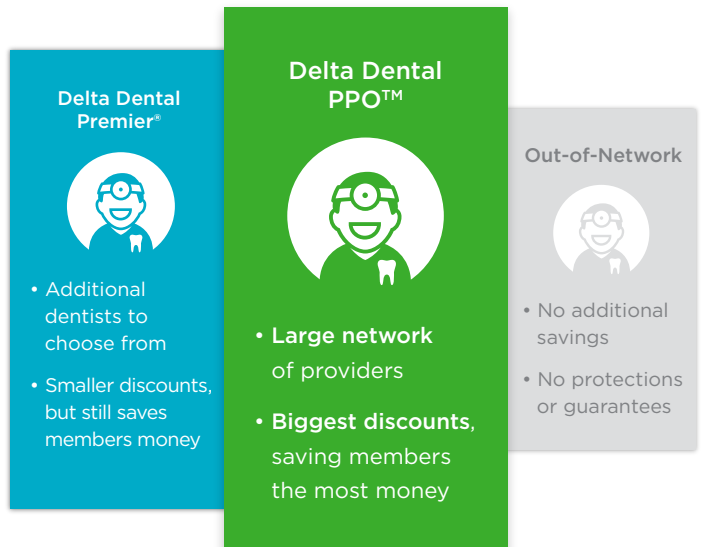
### Questions?

Contact a member of our sales team by emailing [sbs@deltadentalwi.com](mailto:sbs@deltadentalwi.com) or by calling **844-75-SMILE**.



## Our networks

We have two networks: Delta Dental PPO (these dentists provide the largest discounts to save the most money) and Delta Dental Premier (additional providers to choose from, but they offer smaller discounts). Together they make the Delta Dental PPO Plus Premier™ Network with more than 150,000 providers nationwide.



## Connect With Us



[www.deltadentalwi.com](http://www.deltadentalwi.com)



## Delta Dental PPO plus Premier<sup>SM</sup> - Enhanced Plan

Delta Dental PPO plus Premier <sup>SM</sup> - Enhanced Plan	PPO Provider	Premier or Any Other Provider
Individual Annual Maximum	\$1,000	\$1,000
Individual Annual Deductible	\$50	\$75
Family Annual Deductible	\$150	\$225
Wellness Services	100%	100%
Diagnostic Services	100%	100%
Basic Restorative Services	90%*	80%*
Major Restorative Services	60%*	50%*
Endodontic and Non-Surgical Periodontic Services	60%*	50%*
Orthodontic Services	No Coverage	No Coverage
Lifetime Orthodontic Maximum	N/A	N/A
Dependent Age Limit	To age 26.	
ADDITIONAL PLAN FEATURES		
CheckUp Plus <sup>TM</sup>	INCLUDED	
Evidence-Based Integrated Care Plan	INCLUDED	
Vision Discount Program	INCLUDED	

\*Deductible applies

### Additional Information About This Plan

- **Wellness Services** include cleanings (prophylaxis), fluoride treatments, space maintainers, and sealants.
- **Diagnostic Services** include evaluations, bitewing X-rays, and full-mouth X-rays.
- **Basic Restorative Services** include emergency treatment to relieve pain, simple extractions, and fillings.
- **Major Restorative Services** include crowns, surgical periodontic services (gum disease), oral surgery, complete and partial dentures, implants, fixed bridges, repairs and adjustments.
- **Endodontic and Non-Surgical Periodontic Services** include root canal treatment and therapy, and non-surgical gum disease treatment.
- **Orthodontic Services** include covered orthodontic appliances and treatment and related services for orthodontic purposes.

**CheckUp Plus<sup>TM</sup>** lets members obtain dental services such as evaluations, X-rays, cleanings, fluoride, sealants, and space maintainers without those costs reducing their plan-year individual annual maximum.

**Evidence-Based Integrated Care Plan (EBICP)** feature allows additional oral health benefits for members who are pregnant or have certain medical conditions.

### Our Networks

Delta Dental offers two dental networks: Delta Dental PPO and Delta Dental Premier. Both save you money. Providers who belong to the Delta Dental PPO network offer the lowest agreed-upon fees. And the Delta Dental PPO network has more locations for members to access care than any other PPO network.

Providers who belong to the Delta Dental Premier network also agree to discounts-just not as deep. But the network is much broader; the Delta Dental Premier network is the nation's largest provider network.



Prepared by  
Owner Controlled Insurance Programs, Inc.  
Quote Number 00134622  
Valid through 01/30/2025

RATING ASSUMPTIONS	
Initial Rate Guarantee	24 months
Number of Eligible Employees	27
Number of Enrolled Employees	10
Participation Rate	37%
Employer SIC Code	9111
SIC Adjustment	NO
Prior Group Coverage	NO
Employer Zip Code	54521
Employer Contribution (Single/Family)	0-30%/0-30%
Maximum Allowable Charge (MAC)*	NO
Posterior Composite Fillings	YES
Coverage Level for Endodontics and Non-Surgical Periodontics	MAJOR
Broker Commission	8%

\*With a MAC plan, reimbursement for services is based on the PPO fee schedule for all providers. Members pay a lower premium, but out-of-pocket costs may be more if they see a provider other than a Delta Dental PPO provider.

MONTHLY PREMIUMS	
TWO-TIER	
Employee	\$38.25
Family	\$97.84
THREE-TIER	
Employee	\$38.25
Employee + One Dependent	\$72.56
Employee + Two or More Dependents	\$114.79
FOUR-TIER	
Employee	\$38.25
Employee + Spouse	\$76.50
Employee + Child(ren)	\$69.08
Employee + Spouse + Child(ren)	\$115.82

## Delta Dental PPO plus Premier<sup>SM</sup> - Enhanced Plan

Delta Dental PPO plus Premier <sup>SM</sup> - Enhanced Plan	PPO Provider	Premier or Any Other Provider
Individual Annual Maximum	\$1,000	\$1,000
Individual Annual Deductible	\$50	\$75
Family Annual Deductible	\$150	\$225
Wellness Services	100%	100%
Diagnostic Services	100%	100%
Basic Restorative Services	90%*	80%*
Major Restorative Services	60%*	50%*
Endodontic and Non-Surgical Periodontic Services	60%*	50%*
Orthodontic Services	70%	50%
Lifetime Orthodontic Maximum	\$1,000	\$1,000
Children (to age 19)	Yes	Yes
Adults	No	No
Dependent Age Limit	To age 19 for orthodontics, To age 26 for all other services.	
ADDITIONAL PLAN FEATURES		
CheckUp Plus <sup>TM</sup>	INCLUDED	
Evidence-Based Integrated Care Plan	INCLUDED	
Vision Discount Program	INCLUDED	

\*Deductible applies

### Additional Information About This Plan

- **Wellness Services** include cleanings (prophylaxis), fluoride treatments, space maintainers, and sealants.
- **Diagnostic Services** include evaluations, bitewing X-rays, and full-mouth X-rays.
- **Basic Restorative Services** include emergency treatment to relieve pain, simple extractions, and fillings.
- **Major Restorative Services** include crowns, surgical periodontic services (gum disease), oral surgery, complete and partial dentures, implants, fixed bridges, repairs and adjustments.
- **Endodontic and Non-Surgical Periodontic Services** include root canal treatment and therapy, and non-surgical gum disease treatment.
- **Orthodontic Services** include covered orthodontic appliances and treatment and related services for orthodontic purposes.

**CheckUp Plus<sup>TM</sup>** lets members obtain dental services such as evaluations, X-rays, cleanings, fluoride, sealants, and space maintainers without those costs reducing their plan-year individual annual maximum.

**Evidence-Based Integrated Care Plan (EBICP)** feature allows additional oral health benefits for members who are pregnant or have certain medical conditions.

### Our Networks

Delta Dental offers two dental networks: Delta Dental PPO and Delta Dental Premier. Both save you money. Providers who belong to the Delta Dental PPO network offer the lowest agreed-upon fees. And the Delta Dental PPO network has more locations for members to access care than any other PPO network.

Providers who belong to the Delta Dental Premier network also agree to discounts-just not as deep. But the network is much broader; the Delta Dental Premier network is the nation's largest provider network.



Prepared by  
Owner Controlled Insurance Programs, Inc.  
Quote Number 00134623  
Valid through 01/30/2025

RATING ASSUMPTIONS	
Initial Rate Guarantee	24 months
Number of Eligible Employees	27
Number of Enrolled Employees	10
Participation Rate	37%
Employer SIC Code	9111
SIC Adjustment	NO
Prior Group Coverage	NO
Employer Zip Code	54521
Employer Contribution (Single/Family)	0-30%/0-30%
Maximum Allowable Charge (MAC)*	NO
Posterior Composite Fillings	YES
Coverage Level for Endodontics and Non-Surgical Periodontics	MAJOR
Broker Commission	8%

\*With a MAC plan, reimbursement for services is based on the PPO fee schedule for all providers. Members pay a lower premium, but out-of-pocket costs may be more if they see a provider other than a Delta Dental PPO provider.

MONTHLY PREMIUMS	
TWO-TIER	
Employee	\$38.25
Family	\$103.73
THREE-TIER	
Employee	\$38.25
Employee + One Dependent	\$73.43
Employee + Two or More Dependents	\$124.24
FOUR-TIER	
Employee	\$38.25
Employee + Spouse	\$76.50
Employee + Child(ren)	\$76.18
Employee + Spouse + Child(ren)	\$125.27

DeltaVision® FULL PLAN	
Network	Insight
Benefit Plan	A
Frame/Contact Allowance	\$200/\$200
Copay (exams/standard plastic lenses)	\$20/\$20
Frequency (exams/lenses or contacts/frames); <i>Based on calendar year</i>	12/12/12
Dependent Age Limit	To age 26

BENEFIT DETAILS	Network Benefit	Non-Network Reimbursement
Comprehensive Spectacle Exam	Member pays copay, plan pays balance	\$35
Retinal Imaging	Member pays up to \$39	None
Standard Contact Lens* Fit and Follow-Up	Paid in full	\$40
Premium Contact Lens** Fit and Follow-Up	10% off retail price plus \$55 allowance	\$40
Frames <i>(any available frame at provider location)</i>	Plan pays frame allowance, then 20% off balance	50% of the selected in-network allowance
Laser Vision Correction - Lasik or PRK	15% off retail price or 5% off promotional price	None
Diabetic Eye Care Benefits included that provide an additional office visit and diagnostic testing for those who have diabetes.		
Standard Plastic Lenses		
Single Vision	Member pays copay, plan pays balance	\$25
Bifocal	Member pays copay, plan pays balance	\$40
Trifocal	Member pays copay, plan pays balance	\$55
Standard Progressive	Member pays \$85	\$40
Premium Progressive	See next page for benefit information	\$60
Lens Options		
UV Coating	Member Pays \$15	None
Tint <i>(solid &amp; gradient)</i>	Member Pays \$15	None
Standard Scratch Resistance	Member Pays \$15	None
Standard Polycarbonate	Member Pays \$40	None
Standard Anti-Reflective Coating	Member Pays \$45	None
Premium Anti-Reflective Coating	See next page for benefit information	None
Other Add-Ons and Services	20% off Retail Price	None
Contact Lenses - In lieu of spectacles <i>(Contact lens allowance covers materials only)</i>		
Conventional	Plan pays contact allowance, then 15% off balance	80% of the selected allowance amount for contacts
Disposable	Plan pays contact allowance	80% of the selected allowance amount for contacts
Medically Necessary***	Paid in full	\$200

\*Lenses that are spherical power only, soft lens materials, including planned replacement and conventional lenses. Lenses are to be used in a daily wear (removed prior to sleep) mode only.

\*\*Includes all lens powers and designs other than spherical powers (i.e. toric, multifocal, etc.), modes of wear that are extended or overnight schedules and rigid or gas-permeable materials.

\*\*\*Medically necessary contacts require authorization from a vision doctor when some conditions are present. Please contact the plan for more information.

*This is not a complete description of benefits, exclusions, or limitations.*



Quote Number 00134624  
Valid through 01/30/2025

## BENEFIT DETAILS - continued

	Member Cost In-Network	Non-Network Reimbursement
Progressive Lens		
Standard Progressive	\$85 copay	\$40
Premium Progressive as follows:		
Tier 1	\$105 copay	\$60
Tier 2	\$115 copay	\$60
Tier 3	\$130 copay	\$60
Tier 4	\$85 copay, 80% of charge less \$120 allowance	\$60
Anti-Reflective Coating		
Standard Anti-Reflective Coating	\$45	None
Premium Anti-Reflective Coating as follows:		
Tier 1	\$57	None
Tier 2	\$68	None
Tier 3	80% of charge	None

### Additional In-Network Discounts

- 20% discount on items not covered by the plan at network providers. This discount may not be combined with any other discounts or promotional offers. This discount does not apply to an EyeMed® provider's professional services (i.e. exams) or contact lenses. Retail prices may vary by location.
- 40% discount on complete eyeglass purchases after your plan benefits have been fully used (includes prescription sunglasses).
- 15% discount on conventional contact lenses after your plan benefits have been fully used.
- Members can purchase eyeglasses online and apply their in-network eyeglass benefits at [www.glasses.com](http://www.glasses.com).
- Members can purchase contact lenses online and apply their in-network contact benefits at [www.contactsdirect.com](http://www.contactsdirect.com).
- Discounts do not apply for benefits provided by other group benefit plans.

### How to Maximize Your DeltaVision Plan

- Use providers participating in your vision plan network; your benefit dollars will go farther at participating providers.
- Use your full benefit allowance. Frames and lenses (plastic or contact) each have an annual benefit allowance; the benefit allowance must be used on a single purchase day.
- Frequency of benefits: your benefit frequency is based on a calendar year benefit accumulation period.
- Participating providers may offer promotional pricing on vision materials. You can partake in either the DeltaVision Network Benefit or the promotional price available, but not both. Your provider can help you to determine which is best for you. If you select the promotional pricing you can submit your expenses for Non-Network Reimbursement.
- Prescription sunglasses can be purchased with your benefit allowance for frames and plastic lenses.
- A 20% discount may be available on selected brands of non-prescription sunglasses from participating providers - ask your vision provider.
- Your vision benefits include both a frame allowance and a lens allowance. The lens allowance will cover either eye glass lenses or contact lenses. If you purchase both glasses and contacts, you will be responsible for the cost of either the eye glass lens or the contacts, depending upon which was purchased first. Your provider can assist you on making the best choice to maximize your vision benefit.

### Plan Limitations/Exclusions

- Orthoptic or vision training, subnormal vision aids, and associated supplemental testing.
- Medical and/or surgical treatment of the eye, eyes or supporting structures.
- Corrective eyewear required by an employer as a condition of employment, and safety eyewear unless specifically covered under the plan.
- Services provided as a result of any worker's compensation law.
- Plano nonprescription lenses and nonprescription sunglasses (except for 20% discount).
- Aniseikonic lenses.
- Services or materials provided by any other group benefit providing vision care.
- Two pairs of glasses in lieu of bifocals.
- Allowances are one-time use benefits; there is no remaining balance if entire allowance is not used after initial purchase.
- Lost or broken materials are not covered.



Quote Number 00134624

## RATING ASSUMPTIONS

Employer Contribution (Single/Family)	0-25%/0-25%
Broker Commission	8%

## MONTHLY PREMIUMS

	Without Delta Dental Plan	With Delta Dental Plan
TWO-TIER		
Employee	\$8.52	\$8.28
Family	\$21.21	\$20.62
THREE-TIER		
Employee	\$8.52	\$8.28
Employee + One Dependent	\$16.23	\$15.77
Employee + Two or More Dependents	\$25.46	\$24.74
FOUR-TIER		
Employee	\$8.52	\$8.28
Employee + Spouse	\$17.04	\$16.56
Employee + Child(ren)	\$17.39	\$16.90
Employee + Spouse + Child(ren)	\$25.91	\$25.18

*This is not a complete description of benefits, exclusions, or limitations. This proposal is not a guarantee of coverage.  
A group application is required. Rates subject to change based on actual employer contribution, participation, plan selection and approval by Delta Dental of  
Wisconsin Underwriting. Final rates are guaranteed for 48 months from the effective date of coverage unless otherwise specified.*



## DeltaVision® FULL PLAN

Network	Insight
Benefit Plan	A
Frame/Contact Allowance	\$150/\$150
Copay (exams/standard plastic lenses)	\$20/\$20
Frequency (exams/lenses or contacts/frames); <i>Based on calendar year</i>	12/12/12
Dependent Age Limit	To age 26

## BENEFIT DETAILS

	Network Benefit	Non-Network Reimbursement
Comprehensive Spectacle Exam	Member pays copay, plan pays balance	\$35
Retinal Imaging	Member pays up to \$39	None
Standard Contact Lens* Fit and Follow-Up	Paid in full	\$40
Premium Contact Lens** Fit and Follow-Up	10% off retail price plus \$55 allowance	\$40
Frames ( <i>any available frame at provider location</i> )	Plan pays frame allowance, then 20% off balance	50% of the selected in-network allowance
Laser Vision Correction - Lasik or PRK	15% off retail price or 5% off promotional price	None

Diabetic Eye Care Benefits included that provide an additional office visit and diagnostic testing for those who have diabetes.

## Standard Plastic Lenses

Single Vision	Member pays copay, plan pays balance	\$25
Bifocal	Member pays copay, plan pays balance	\$40
Trifocal	Member pays copay, plan pays balance	\$55
Standard Progressive	Member pays \$85	\$40
Premium Progressive	See next page for benefit information	\$60

## Lens Options

UV Coating	Member Pays \$15	None
Tint ( <i>solid &amp; gradient</i> )	Member Pays \$15	None
Standard Scratch Resistance	Member Pays \$15	None
Standard Polycarbonate	Member Pays \$40	None
Standard Anti-Reflective Coating	Member Pays \$45	None
Premium Anti-Reflective Coating	See next page for benefit information	None
Other Add-Ons and Services	20% off Retail Price	None

Contact Lenses - In lieu of spectacles (*Contact lens allowance covers materials only*)

Conventional	Plan pays contact allowance, then 15% off balance	80% of the selected allowance amount for contacts
Disposable	Plan pays contact allowance	80% of the selected allowance amount for contacts
Medically Necessary***	Paid in full	\$200

\*Lenses that are spherical power only, soft lens materials, including planned replacement and conventional lenses. Lenses are to be used in a daily wear (removed prior to sleep) mode only.

\*\*Includes all lens powers and designs other than spherical powers (i.e. toric, multifocal, etc.), modes of wear that are extended or overnight schedules and rigid or gas-permeable materials.

\*\*\*Medically necessary contacts require authorization from a vision doctor when some conditions are present. Please contact the plan for more information.

*This is not a complete description of benefits, exclusions, or limitations.*



## BENEFIT DETAILS - continued

	Member Cost In-Network	Non-Network Reimbursement
Progressive Lens		
Standard Progressive	\$85 copay	\$40
Premium Progressive as follows:		
Tier 1	\$105 copay	\$60
Tier 2	\$115 copay	\$60
Tier 3	\$130 copay	\$60
Tier 4	\$85 copay, 80% of charge less \$120 allowance	\$60
Anti-Reflective Coating		
Standard Anti-Reflective Coating	\$45	None
Premium Anti-Reflective Coating as follows:		
Tier 1	\$57	None
Tier 2	\$68	None
Tier 3	80% of charge	None



### Additional In-Network Discounts

- 20% discount on items not covered by the plan at network providers. This discount may not be combined with any other discounts or promotional offers. This discount does not apply to an EyeMed® provider's professional services (i.e. exams) or contact lenses. Retail prices may vary by location.
- 40% discount on complete eyeglass purchases after your plan benefits have been fully used (includes prescription sunglasses).
- 15% discount on conventional contact lenses after your plan benefits have been fully used.
- Members can purchase eyeglasses online and apply their in-network eyeglass benefits at [www.glasses.com](http://www.glasses.com).
- Members can purchase contact lenses online and apply their in-network contact benefits at [www.contactsdirect.com](http://www.contactsdirect.com).
- Discounts do not apply for benefits provided by other group benefit plans.

### How to Maximize Your DeltaVision Plan

- Use providers participating in your vision plan network; your benefit dollars will go farther at participating providers.
- Use your full benefit allowance. Frames and lenses (plastic or contact) each have an annual benefit allowance; the benefit allowance must be used on a single purchase day.
- Frequency of benefits: your benefit frequency is based on a calendar year benefit accumulation period.
- Participating providers may offer promotional pricing on vision materials. You can partake in either the DeltaVision Network Benefit or the promotional price available, but not both. Your provider can help you to determine which is best for you. If you select the promotional pricing you can submit your expenses for Non-Network Reimbursement.
- Prescription sunglasses can be purchased with your benefit allowance for frames and plastic lenses.
- A 20% discount may be available on selected brands of non-prescription sunglasses from participating providers - ask your vision provider.
- Your vision benefits include both a frame allowance and a lens allowance. The lens allowance will cover either eye glass lenses or contact lenses. If you purchase both glasses and contacts, you will be responsible for the cost of either the eye glass lens or the contacts, depending upon which was purchased first. Your provider can assist you on making the best choice to maximize your vision benefit.

### Plan Limitations/Exclusions

- Orthoptic or vision training, subnormal vision aids, and associated supplemental testing.
- Medical and/or surgical treatment of the eye, eyes or supporting structures.
- Corrective eyewear required by an employer as a condition of employment, and safety eyewear unless specifically covered under the plan.
- Services provided as a result of any worker's compensation law.
- Plano nonprescription lenses and nonprescription sunglasses (except for 20% discount).
- Aniseikonic lenses.
- Services or materials provided by any other group benefit providing vision care.
- Two pairs of glasses in lieu of bifocals.
- Allowances are one-time use benefits; there is no remaining balance if entire allowance is not used after initial purchase.
- Lost or broken materials are not covered.



Quote Number 00134625

## RATING ASSUMPTIONS

Employer Contribution (Single/Family)	0-25%/0-25%
Broker Commission	8%

MONTHLY PREMIUMS	Without Delta Dental Plan	With Delta Dental Plan
TWO-TIER		
Employee	\$6.46	\$6.27
Family	\$16.09	\$15.61
THREE-TIER		
Employee	\$6.46	\$6.27
Employee + One Dependent	\$12.31	\$11.94
Employee + Two or More Dependents	\$19.31	\$18.74
FOUR-TIER		
Employee	\$6.46	\$6.27
Employee + Spouse	\$12.92	\$12.54
Employee + Child(ren)	\$13.19	\$12.80
Employee + Spouse + Child(ren)	\$19.65	\$19.07

*This is not a complete description of benefits, exclusions, or limitations. This proposal is not a guarantee of coverage.  
A group application is required. Rates subject to change based on actual employer contribution, participation, plan selection and approval by Delta Dental of  
Wisconsin Underwriting. Final rates are guaranteed for 48 months from the effective date of coverage unless otherwise specified.*

# Welcome to Aflac®

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Health insurance wasn't designed to cover everything. That's why there's Aflac. Our product portfolio is as broad as your needs, with individual and group products that help cover the expected – and unexpected – that's sure to come life's way. We help take care of what health insurance doesn't cover, so you and your employees can focus on caring for everything else.

City Of Eagle River Attn Cory Hoffman

Industry Code: 9111040

Melissa Widucki

(715) 902-0335

[melissa\\_widucki@us.aflac.com](mailto:melissa_widucki@us.aflac.com)



Individual coverage is underwritten by Aflac. Group coverage is underwritten by Continental American Insurance Company (CAIC), a wholly-owned subsidiary of Aflac Incorporated. CAIC is not licensed to solicit business in New York, Guam, Puerto Rico, or the Virgin Islands. For groups situated in California, group coverage is underwritten by Continental American Life Insurance Company. For individual coverage in New York or coverage for groups situated in New York, coverage is underwritten by Aflac New York. WWWHQ | 1932 Wynnton Road | Columbus, GA 31999, Continental American Insurance Company | Columbia, SC, 22 Corporate Woods Boulevard, Suite 2 | Albany, NY 12211

Z2200207

EXP 2/23

## Plan comparison

	Plan 1	Plan 2	Plan 3
<b>Out-of-network % paid for usual, customary and reasonable treatment</b>	90%	90%	90%
<b>PREVENTIVE AND DIAGNOSTIC SERVICES</b> <ul style="list-style-type: none"> <li>Routine exams and cleanings (two per year; plus two additional cleanings when recommended by a medical doctor due to an underlying medical condition).</li> <li>Bitewing X-rays (one per 12 months).</li> <li>Full-mouth X-rays (one every 36 months).</li> <li>Sealants (for children under age 16; one tooth per 36 months).</li> <li>Fluoride treatments (for children under age 19; one per 12 months).</li> <li>Space maintainers.</li> </ul>	100% Deductible is waived for preventive	100% Deductible is waived for preventive	100% Deductible is waived for preventive
<b>BASIC SERVICES</b> <ul style="list-style-type: none"> <li>Fillings (amalgam and composite).</li> <li>Emergency palliative care.</li> <li>Simple and surgical extractions.</li> <li>Crown, bridge and denture repair.</li> </ul>	80%	80%	90% Endodontics and nonsurgical and surgical periodontics included in basic services
<b>MAJOR SERVICES</b> <ul style="list-style-type: none"> <li>Inlays, onlays, crowns, bridges and dentures.</li> <li>Nonsurgical and surgical periodontics.</li> <li>Endodontics.</li> <li>Oral surgery.</li> <li>Anesthesia.</li> <li>Implants</li> </ul>	10%	50%	50%
<b>COINSURANCE</b>	10% coinsurance applies across all years	10% coinsurance in first 12 months for accounts under 10 employees	No coinsurance
<b>WAITING PERIODS</b>	None	None	None
<b>DEDUCTIBLE</b> <ul style="list-style-type: none"> <li>Waived for preventive.</li> <li>No deductible starting in year three.</li> </ul>	Year 1: \$50/person (three per family) Year 2: \$25/person (three per family) Year 3+: No deductible		
<b>ANNUAL MAX</b>	1,000	1,500	2,000
<b>DENTAL ACCIDENTAL INJURY BENEFIT</b>	Coinsurance increased to 100% for covered dental injuries.		
<b>MAXIMUM CARRYOVER BENEFIT:</b> Employees and their covered dependents may build up to \$1,000 in their carryover account at any one time. Those carryover benefits may be used for any covered dental procedures.  If a plan member fails to meet the stipulations shown above during a calendar year, the amount in the carryover account remains, as long as there is no break in coverage for any length of time, for any reason.	This benefit allows insured plan members to carryover \$250 each calendar year, if: <ol style="list-style-type: none"> <li>1. An insured submits at least one qualifying claim for Class A dental expenses incurred during the calendar year, and/or</li> <li>2. At least one qualifying claim for any other Class dental expense in excess of applicable deductible or co-pay fees, and</li> <li>3. The total benefit amount paid stays below \$500 for that calendar year.</li> </ol>		

Aflac Dental Insurance - PPO Plan 1

Monthly rates

Age Range	Employee	Employee + Spouse	Employee + Child(ren)	Employee + Spouse & Children
18 to 120	\$30.94	\$62.28	\$82.14	\$117.86



# Aflac Dental Insurance - PPO Plan 2

Monthly rates

Age Range	Employee	Employee + Spouse	Employee + Child(ren)	Employee + Spouse & Children
18 to 120	\$45.48	\$92.47	\$100.98	\$152.72

# Aflac Vision Insurance

## Your employees' vision is our focus

### Set your company apart with standout protection

Vision insurance is valuable to employees who need vision correction, but it also helps pay for regular exams that may detect serious eye problems — including those caused by undiagnosed health conditions such as high blood pressure and diabetes.

### What does that mean to you as an employer?

- By making vision insurance available to your employees, you're investing in their health.
- You're also investing in the health of your company, because when eye diseases and other health conditions are detected early, they can be treated before they lead to absenteeism and even turnover.
- Even simple vision problems can reduce productivity because employees may need more time to finish certain tasks. Eye exams can diagnose and correct these issues, boosting productivity and, ultimately, your bottom line.

Help protect your employees' financial security and overall health — and set yourself apart from companies that may be competing for the same talent — by adding Aflac's vision coverage to your company's benefits options.

### Aflac vision coverage information

**We make it easy to find a provider.** Members can visit [www.aflac.com/VisionNetwork](http://www.aflac.com/VisionNetwork) and click "Provider Search" or call Davis Vision directly at **800.999.5431**. They'll have access to more than 85,000 providers throughout the United States.

**We also make it easy to schedule an appointment.** When making an appointment, members should have their ID numbers, names and dates of birth handy. The provider will take care of the rest.

For groups situated in NC and for some groups situated in CA, FL, GA, IL, LA, MI, OH, PA, and TX prior to 6/1/22, Aflac dental and vision insurance coverage is underwritten by National Guardian Life Insurance Company (NGL). National Guardian Life Insurance Company is not a member of the Aflac family of insurers. National Guardian Life Insurance Company is not affiliated with The Guardian Life Insurance Company of America a/k/a The Guardian or Guardian Life. Aflac dental and vision products may not be available in all states. National Guardian Life Insurance Company | Madison, WI.

For all states that have approved the Aflac dental and vision insurance products, coverage will be underwritten by Aflac. In New York, coverage will be underwritten by Aflac New York. Aflac WWHQ | 1932 Wynnton Road | Columbus, GA 31999.

Please see coverage documentation applicable to your situs state for further details. Benefits and/or premiums may vary based on the state and benefit option selected. The plan has limitations and exclusions that may affect benefits payable. Refer to the policy and certificate for complete benefit details, definitions, limitations and exclusions. This is a brief description of coverage and is not a contract. Read the policy carefully for exact terms and conditions as well as a complete list of the schedule of dental procedures payable under the plan.

**Notice to Consumer:** This is a limited benefit plan and provides vision benefits only. Aflac's contracts of insurance, including Aflac's network dental and vision plans, provide limited-scope and/or supplemental benefits only and do not constitute comprehensive health insurance coverage. Aflac's contracts of insurance do not satisfy the requirement of minimum essential coverage under the Patient Protection and Affordable Care Act (ACA) and are not designed to meet any of the essential health benefit requirements mandated by the ACA or federal law, including pediatric oral or vision care services. Aflac's contracts of insurance are not an alternative to, or a substitute for, comprehensive health insurance coverage and should only be used to supplement comprehensive health insurance coverage.

Aflac Vision Insurance - Standard Plan 3 (3 - 50)

Monthly rates

Age Range	Employee	Employee + Spouse	Employee + Child(ren)	Employee + Spouse & Children
18 to 120	\$10.75	\$21.50	\$21.56	\$31.32



Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

## FROM THE DESK OF CORY HOFFMANN, DEPUTY CLERK/TREASURER

### NOVEMBER 2024 CITY COUNCIL MEETING REPORT

- Audit work on possible discrepancy with amount owed from golf course brought over into Quickbooks from 2021. I have to go down in the storage room and audit the 2019 and 2020 journal entries that were entered into the accounting system for the golf course.  
I am unable to attain the appropriate reports out of Great Plains to help me with this. We also do not have support for the GP program anymore.
- September bank statements have been reconciled. Working on October at this time.
- Having issues with the Golf Course reconciliation of bank statement. The amount deposited into account for credit card receipts was more than what G1 had reported. Working with G1 on this discrepancy.
- Accounts payable check sent out weekly.
- Daily printing and distributing invoices to various departments for approval of payment.
- Tracking due to expenses and processing invoices to departments.
- Payroll and reports processed every other week.
- Monthly Sales and PRAT Tax reports to the WI Dept of Revenue for golf course sales
- Sent out past due personal property tax statements and processing personal property tax payments in the Vilas County Ascent Program that were due July 31<sup>st</sup>.
- Issues with not receiving invoices from departments:

#### Eagle River Golf Course –

1. August 2024 statement from WI Building Supply received on October 3<sup>rd</sup> for an invoice dated August 12<sup>th</sup> that was not received. Called WI Building Supply to request a copy of the invoice. The statement did have a finance charge on it.
  2. On October 9<sup>th</sup>, I received an email from Charter Spectrum in regard to no payments received since July. Requested invoice and statements to be sent to the [golfap@eagleriverwi.gov](mailto:golfap@eagleriverwi.gov) email so that we can get caught up. It was discovered at that time that the invoices and statements were being sent to the old email address, which was deleted when Norvado took over the phone and internet. Charter Spectrum now has the correct email address.
  3. On October 25<sup>th</sup>, I received an invoice for Hornung's Golf Products that was due on September 7<sup>th</sup>. There was a service charge paid on this invoice.
- Contacted vendors that we have credits with, requesting checks sent for the credit. John Fabick Tractor Company sent a check for invoice credit. Arrow Terminal does not send checks, so we will use that for the next item ordered and invoiced. Have not heard back from Quill or Adidas.

- Helped Becky with the Absentee in Person Voting, October 21<sup>st</sup> through November 1<sup>st</sup>, witnessing the voters signature on the envelope and signing the envelopes. We had approx. 450 people voting at that time.
- Will be trained on the Room Tax after elections.
- I worked on getting dental and vision quotes from Delta Dental and AFLAC. This would be an employee full pay program. Did send out an email to see how many employees would be interested in the program.



EAGLE RIVER GOLF COURSE  
2024 BUDGET REPORT AS OF OCTOBER 31 2024

Acct. Type	Account Number	Short Description	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status
Revenues	150-00-22100-000-000	GOLF LESSONS & CLUB REPAIRS	-1754.00	0.00	0.00	0.00
Revenues	150-00-22101-000-000	GIFT CERTIFICATE SALE - GREENS	-374.00	-1362.28	0.00	-1362.28
Revenues	150-00-22105-000-000	GIFT CERTIFICATE - MERCHANDISE	0.00	-780.04	0.00	-780.04
Revenues	150-00-22160-000-000	RANGE FOB DEPOSIT	-20.00	-420.00	0.00	-420.00
Revenues	150-00-44300-000-000	GREEN FEES	11984.87	624051.45	732534.00	-108482.55
Revenues	150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
Revenues	150-00-44302-000-000	HANDICAP FEES	0.00	3993.00	3360.00	633.00
Revenues	150-00-44303-000-000	PULL CARTS	46.24	1024.09	1319.00	-294.91
Revenues	150-00-44304-000-000	DRIVING RANGE FEES	539.60	41552.22	51731.00	-10178.78
Revenues	150-00-44305-000-000	MERCHANDISE SALES	2593.86	84981.75	90000.00	-5018.25
Revenues	150-00-44306-000-000	GOLF CLUB RENTAL	14.15	3379.02	2841.00	538.02
Revenues	150-00-44307-000-000	AD & PROMOTIONAL SALES	0.00	475.00	600.00	-125.00
Revenues	150-00-44308-000-000	CART FEE	6429.87	213165.88	189995.00	23170.88
Revenues	150-00-48100-000-000	INTEREST INCOME	0.00	4447.64	200.00	4247.64
Revenues	150-00-48200-000-000	RENT - CC RESTURANT	0.00	1500.00	1500.00	0.00
Revenues	150-00-49100-000-000	MISC REVENUE	0.00	4817.75	0.00	4817.75
<b>TOTAL REVENUES</b>			<b>19460.59</b>	<b>980825.48</b>	<b>1074180.00</b>	<b>-93354.52</b>
Expenses	150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	7647.52	117415.09	123540.00	6124.91
Expenses	150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	17690.32	180550.90	182365.00	1814.10
Expenses	150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	573.92	8847.51	9451.00	603.49
Expenses	150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1316.55	13437.41	13951.00	513.59
Expenses	150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	1627.41	15121.15	4884.00	-10237.15
Expenses	150-00-52400-131-001	GOLF COURSE GROUNDS WRS	2976.15	19599.24	7611.00	-11988.24
Expenses	150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	1050.32	54534.24	10723.00	-43811.24
Expenses	150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	3203.48	34638.28	32675.00	-1963.28
Expenses	150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	0.00	70.63	450.00	379.37
Expenses	150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0.00	0.00	507.00	507.00
Expenses	150-00-52400-150-000	GOLF COURSE WORK PERMIT	0.00	0.00	20.00	20.00
Expenses	150-00-52400-210-000	GOLF COURSE LEGAL	0.00	200.00	200.00	0.00
Expenses	150-00-52400-220-000	GOLF COURSE UTILITIES	1122.65	7272.73	22000.00	14727.27
Expenses	150-00-52400-223-000	GOLF COURSE TELEPHONE	322.18	3662.01	2900.00	-762.01
Expenses	150-00-52400-230-000	GOLF COURSE BUILDING MAINT	1458.88	21594.47	7500.00	-14094.47
Expenses	150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	950.37	13331.12	10250.00	-3081.12
Expenses	150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	0.00	1500.00	1500.00
Expenses	150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	0.00	2800.10	2600.00	-200.10
Expenses	150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENAN	0.00	3270.79	12600.00	9329.21
Expenses	150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	0.00	9361.68	0.00	-9361.68
Expenses	150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	580.95	3896.32	2800.00	-1096.32
Expenses	150-00-52400-241-000	GOLF COURSE FUEL & OIL	1335.17	17760.44	24500.00	6739.56
Expenses	150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00	3500.00	3500.00
Expenses	150-00-52400-245-000	GOLF COURSE LANDSCAPING	602.82	6610.42	17600.00	10989.58
Expenses	150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	13416.62	4500.00	-8916.62
Expenses	150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	50.98	10393.72	25000.00	14606.28
Expenses	150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	-3482.14	20889.58	50000.00	29110.42
Expenses	150-00-52400-250-000	GOLF COURSE ADVERTISING	2483.86	20528.42	20000.00	-528.42
Expenses	150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	0.00	1157.29	0.00	-1157.29
Expenses	150-00-52400-291-000	GOLF COURSE CLEANING & JANITOR	1395.00	9328.48	14800.00	5471.52
Expenses	150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	0.00	1819.52	3435.00	1615.48
Expenses	150-00-52400-292-001	GOLF COURSE GROUNDS GARBAGE SI	155.84	318.26	0.00	-318.26
Expenses	150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	855.00	3000.00	2145.00
Expenses	150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	275.00	900.00	625.00
Expenses	150-00-52400-312-000	GOLF COURSE POSTAGE	0.00	96.52	140.00	43.48
Expenses	150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	4331.00	2080.00	-2251.00

EAGLE RIVER GOLF COURSE  
2024 BUDGET REPORT AS OF OCTOBER 31 2024

Acct. Type	Account Number	Short Description	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status
Expenses	150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	676.95	2882.49	5200.00	2317.51
Expenses	150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	0.00	174.30	900.00	725.70
Expenses	150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	0.00	449.32	750.00	300.68
Expenses	150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	1033.71	750.00	-283.71
Expenses	150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	0.00	17703.49	750.00	-16953.49
Expenses	150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	-10.00	262.85	750.00	487.15
Expenses	150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	223.25	15727.49	6000.00	-9727.49
Expenses	150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	194.52	459.11	4500.00	4040.89
Expenses	150-00-52400-352-000	GOLF COURSE SHOP TOOLS	0.00	637.00	3000.00	2363.00
Expenses	150-00-52400-390-000	GOLF COURSE MISC EXP	44.52	4738.31	100.00	-4638.31
Expenses	150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	1130.34	100.00	-1030.34
Expenses	150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	2371.99	57830.36	72000.00	14169.64
Expenses	150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	0.00	-29965.47	6700.00	36665.47
Expenses	150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	0.00	3600.00	3600.00
Expenses	150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	0.00	10461.35	0.00	-10461.35
Expenses	150-00-52400-530-001	GOLF COURSE GROUNDS UI	0.00	0.00	10000.00	10000.00
Expenses	150-00-52400-610-000	GOLF COURSE PRINCIPAL	4699.43	61160.40	75765.00	14604.60
Expenses	150-00-52400-620-000	GOLF COURSE INTEREST	339.47	5269.38	6300.00	1030.62
Expenses	150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	0.00	39117.37	0.00	-39117.37
Expenses	150-00-59150-000-000	REPAY CITY LOAN	0.00	50000.00	50000.00	0.00
Expenses	150-00-59200-000-000	APPROPRIATION TO COER	0.00	70000.00	70000.00	0.00
<b>TOTAL EXPENSES</b>			<b>51602.36</b>	<b>926455.74</b>	<b>935147.00</b>	<b>8691.26</b>
<b>TOTAL REVENUES</b>			<b>19460.59</b>	<b>980825.48</b>	<b>1074180.00</b>	<b>-93354.52</b>
<b>TOTAL EXPENSES</b>			<b>51602.36</b>	<b>926455.74</b>	<b>935147.00</b>	<b>8691.26</b>
<b>DIFFERENCE</b>			<b>-32141.77</b>	<b>54369.74</b>	<b>139033.00</b>	<b>-102045.78</b>

**CITY OF EAGLE RIVER**  
**GENERAL ACCOUNT BUDGET REPORT AS OF OCTOBER 31 2024**

Acct. Type	Account Number	Short Description	2024	2024 Actual	2024 Budget	Budget Status
			October	10/31/2024		
Revenues	100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1055725.00	-1055725.00
Revenues	100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	1343.15	49833.35	52000.00	-2166.65
Revenues	100-00-41160-000-000	PREMIER AREA RESORT TAX	0.00	194391.54	175000.00	19391.54
Revenues	100-00-41310-000-000	PILOT - LIGHT & WATER	14627.34	152396.84	150000.00	2396.84
Revenues	100-00-41320-000-000	PILOT - TAX EXEMPT ORG	0.00	42592.98	40000.00	2592.98
Revenues	100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	70000.00	70000.00	0.00
Revenues	100-00-41800-000-000	INTERST & PENALTIES ON TAXES	0.00	0.00	25.00	-25.00
Revenues	100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	305.00	-305.00
Revenues	100-00-43410-000-000	SHARED REVENUE	0.00	60363.38	154625.00	-94261.62
Revenues	100-00-43420-000-000	2% FIRE DUES RECD	0.00	9802.53	7000.00	2802.53
Revenues	100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	5852.05	0.00	5852.05
Revenues	100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	4898.02	0.00	4898.02
Revenues	100-00-43500-000-000	STATE GRANTS	0.00	1410.18	0.00	1410.18
Revenues	100-00-43520-000-000	LAW ENFORCEMENT IMPROVEMENT	-6388.00	6192.00	960.00	5232.00
Revenues	100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	68909.16	275636.58	246000.00	29636.58
Revenues	100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAI	0.00	0.00	7200.00	-7200.00
Revenues	100-00-43540-000-000	RECYCLING GRANT	0.00	3330.18	3000.00	330.18
Revenues	100-00-44110-000-000	CABLE FRANCHISE FEE	0.00	10400.22	19000.00	-8599.78
Revenues	100-00-44120-000-000	LIQUOR LICENSES	0.00	12927.38	11000.00	1927.38
Revenues	100-00-44130-000-000	OPERATOR LICENSES	435.00	3970.00	2000.00	1970.00
Revenues	100-00-44140-000-000	CIGARETTE LICENSES	0.00	1200.00	1100.00	100.00
Revenues	100-00-44150-000-000	DIRECT SALE PERMITS	0.00	525.00	475.00	50.00
Revenues	100-00-44160-000-000	SANITARY HAULER PERMIT	0.00	300.00	200.00	100.00
Revenues	100-00-44170-000-000	TAXI LICENSE	20.00	155.00	90.00	65.00
Revenues	100-00-44180-000-000	PICNIC LICENSE	0.00	130.00	300.00	-170.00
Revenues	100-00-44190-000-000	FIREWORKS PERMITS	0.00	0.00	100.00	-100.00
Revenues	100-00-44200-000-000	PET LICENSES	5.00	462.61	60.00	402.61
Revenues	100-00-44400-000-000	ZONING PERMITS	150.00	7135.00	2500.00	4635.00
Revenues	100-00-44500-000-000	EXCAVATING PERMITS	25.00	825.00	0.00	825.00
Revenues	100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	495.00	445.00	50.00
Revenues	100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	694.81	5726.47	6800.00	-1073.53
Revenues	100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1217.67	500.00	717.67
Revenues	100-00-46110-000-000	PUBLICATIONS	0.00	344.00	300.00	44.00
Revenues	100-00-46200-000-000	PUBLIC SAFETY	0.00	-800.00	250.00	-1050.00
Revenues	100-00-46310-000-000	STREET MAINTENANCE	2621.13	3227.13	4000.00	-772.87
Revenues	100-00-46400-000-000	SANITATION & UTILITIES	-200.36	-200.36	0.00	-200.36
Revenues	100-00-46420-000-000	GARBAGE COLLECTION	-98742.67	-98019.85	105152.00	-203171.85
Revenues	100-00-46720-000-000	PARK - RENTAL FEES	-50.00	575.00	100.00	475.00
Revenues	100-00-46750-000-000	SWIM LESSONS	0.00	740.00	700.00	40.00
Revenues	100-00-47400-000-000	INTERGOV CHARGES FOR SERV	0.00	37500.00	50000.00	-12500.00
Revenues	100-00-48100-000-000	INTEREST INCOME	5615.47	73260.67	2000.00	71260.67
Revenues	100-00-48200-000-000	RENT	1500.00	21000.00	27610.00	-6610.00
Revenues	100-00-48210-000-000	LEASE REVENUE	1600.00	2215.00	0.00	2215.00
Revenues	100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	20904.00	0.00	20904.00
Revenues	100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	0.00	7091.00	0.00	7091.00
Revenues	100-00-48900-000-000	OTHER MISC. REVENUE	3.12	2406.33	6000.00	-3593.67
Revenues	100-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	35000.00	-35000.00
<b>TOTAL REVENUES</b>			<b>-7831.85</b>	<b>992411.90</b>	<b>2237522.00</b>	<b>-1245110.10</b>

**CITY OF EAGLE RIVER**  
**GENERAL ACCOUNT BUDGET REPORT AS OF OCTOBER 31 2024**

Acct. Type	Account Number	Short Description	2024	2024 Actual	2024 Budget	Budget Status
			October	10/31/2024		
Expenses	100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	1575.00	17325.00	25200.00	7875.00
Expenses	100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	120.48	1325.28	1928.00	602.72
Expenses	100-00-51300-210-000	LEGAL COUNSELING	580.00	5440.00	8000.00	2560.00
Expenses	100-00-51410-110-000	MAYOR WAGES/SALARIES	1750.00	19250.00	21000.00	1750.00
Expenses	100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	1472.68	1607.00	134.32
Expenses	100-00-51410-131-000	MAYOR RETIREMENT	120.75	1328.25	1449.00	120.75
Expenses	100-00-51410-133-000	MAYOR LIFE INSURANCE	4.52	61.06	128.00	66.94
Expenses	100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	6542.30	71840.55	42525.00	-29315.55
Expenses	100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	489.36	5373.42	3253.00	-2120.42
Expenses	100-00-51415-131-000	ADMINISTRATOR RETIREMENT	451.42	4957.01	2934.00	-2023.01
Expenses	100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	811.12	8922.32	5357.00	-3565.32
Expenses	100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	8.30	109.89	101.00	-8.89
Expenses	100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	73.54	956.95	2890.00	1933.05
Expenses	100-00-51415-223-000	ADMINISTRATOR TELEPHONE	20.60	185.20	300.00	114.80
Expenses	100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	0.00	173.97	575.00	401.03
Expenses	100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	193.90	1711.74	2900.00	1188.26
Expenses	100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	21.09	1360.01	1250.00	-110.01
Expenses	100-00-51415-312-000	ADMINISTRATOR POSTAGE	269.94	526.68	50.00	-476.68
Expenses	100-00-51415-314-000	ADMINISTRATOR PRINT EXP	0.00	0.00	25.00	25.00
Expenses	100-00-51415-320-000	ADMINISTRATOR PUB & RECORDING	0.00	59.00	750.00	691.00
Expenses	100-00-51415-321-000	ADMIN MEMBESHIP/SUB SCRIP DUES	0.00	473.42	1285.00	811.58
Expenses	100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	401.84	2747.33	3500.00	752.67
Expenses	100-00-51415-333-000	ADMINISTRATOR UNIFORMS	0.00	0.00	250.00	250.00
Expenses	100-00-51420-110-000	CLERK WAGES/SALARIES	5241.12	57871.64	68135.00	10263.36
Expenses	100-00-51420-130-000	CLERK PAYROLL TAXES	389.82	4280.40	5212.00	931.60
Expenses	100-00-51420-131-000	CLERK RETIREMENT	361.64	3971.17	4701.00	729.83
Expenses	100-00-51420-132-000	CLERK HEALTH INSURANCE	811.12	8922.32	10713.00	1790.68
Expenses	100-00-51420-133-000	CLERK LIFE INSURANCE	12.18	149.26	170.00	20.74
Expenses	100-00-51420-135-000	CLERK HRA BENEFITS	0.00	289.20	2890.00	2600.80
Expenses	100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	0.00	1176.00	1575.00	399.00
Expenses	100-00-51420-223-000	CLERK TELEPHONE	41.19	370.37	500.00	129.63
Expenses	100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	173.97	575.00	401.03
Expenses	100-00-51420-290-000	CLERK CONTRACT & CONSULT	0.00	0.00	2000.00	2000.00
Expenses	100-00-51420-310-000	CLERK OFFICE SUPPLIES	172.71	2357.57	1750.00	-607.57
Expenses	100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	0.00	824.06	1000.00	175.94
Expenses	100-00-51420-312-000	CLERK POSTAGE	269.93	582.78	750.00	167.22
Expenses	100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	0.00	200.00	200.00
Expenses	100-00-51420-320-000	CLERK PUBLISHING & REC EXP	231.90	3983.63	7600.00	3616.37
Expenses	100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	0.00	506.92	182.00	-324.92
Expenses	100-00-51420-331-000	CLERK TRAINING & MILEAGE	287.93	1061.93	2113.00	1051.07
Expenses	100-00-51420-340-000	CLERK OPERATING SUPPLIES	0.00	21.20	100.00	78.80
Expenses	100-00-51440-110-000	ELECTIONS WAGES/SALARIES	0.00	5002.50	19240.00	14237.50
Expenses	100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	0.00	500.00	500.00
Expenses	100-00-51440-312-000	ELECTION POSTAGE	0.00	503.60	1000.00	496.40
Expenses	100-00-51440-313-000	ELECTION SUPPLIES & MAINT	208.77	1267.89	1000.00	-267.89
Expenses	100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	0.00	78.00	0.00	-78.00
Expenses	100-00-51440-331-000	ELECTION TRAINING & MILEAGE	0.00	461.25	0.00	-461.25
Expenses	100-00-51510-211-000	ACCOUNTING AUDITOR	4305.00	60304.75	44335.00	-15969.75
Expenses	100-00-51520-110-000	TREASURER WAGES/SALARIES	4846.16	53138.28	60375.00	7236.72
Expenses	100-00-51520-130-000	TREASURER PAYROLL TAXES	304.42	3379.27	4619.00	1239.73
Expenses	100-00-51520-131-000	TREASURER RETIREMENT	334.38	3666.49	4166.00	499.51
Expenses	100-00-51520-132-000	TREASURER HEALTH INSURANCE	1662.80	18290.80	21963.00	3672.20
Expenses	100-00-51520-133-000	TREASURER LIFE INSURANCE	20.88	255.86	285.00	29.14
Expenses	100-00-51520-135-000	TREASURER HRA BENEFITS	0.00	0.00	2890.00	2890.00
Expenses	100-00-51520-223-000	TREASURER TELEPHONE	41.19	370.36	380.00	9.64
Expenses	100-00-51520-280-000	TREASURER EQUIP LEASE & SUPPLI	0.00	412.88	575.00	162.12
Expenses	100-00-51520-290-000	TREASURER CONTRACT & CONSULT	0.00	0.00	1000.00	1000.00
Expenses	100-00-51520-310-000	TREASURER SUPPLIES & EXP	424.02	2275.47	500.00	-1775.47
Expenses	100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	19.99	4263.08	5726.00	1462.92
Expenses	100-00-51520-312-000	TREASURER POSTAGE	252.68	551.78	1200.00	648.22

**CITY OF EAGLE RIVER**  
**GENERAL ACCOUNT BUDGET REPORT AS OF OCTOBER 31 2024**

Acct. Type	Account Number	Short Description	2024	2024 Actual	2024 Budget	Budget Status
			October	10/31/2024		
Expenses	100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	0.00	850.93	350.00	-500.93
Expenses	100-00-51520-331-000	TREASURER TRAINING & MILEAGE	439.36	2216.80	2800.00	583.20
Expenses	100-00-51520-339-000	BANK SERVICE CHGS	111.05	1221.30	800.00	-421.30
Expenses	100-00-51530-110-000	ASSMT OF PROPERTY	866.67	31692.06	35550.00	3857.94
Expenses	100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	244.13	1832.11	750.00	-1082.11
Expenses	100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	0.00	50.00	50.00
Expenses	100-00-51600-220-000	GEN BUILDING UTILITIES	905.55	10946.16	20000.00	9053.84
Expenses	100-00-51600-223-000	GEN BUILDING TELEPHONE	458.48	2234.96	1600.00	-634.96
Expenses	100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	400.00	8361.10	12500.00	4138.90
Expenses	100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	451.33	2327.50	2100.00	-227.50
Expenses	100-00-51600-310-000	GEN BUILDING SUPPLIES	350.00	1780.46	0.00	-1780.46
Expenses	100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	0.00	0.00	800.00	800.00
Expenses	100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	-962.67	9930.16	23500.00	13569.84
Expenses	100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	0.00	408.00	0.00	-408.00
Expenses	100-00-51600-830-000	GEN BUILDING OUTLAY	0.00	0.00	7500.00	7500.00
Expenses	100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	0.00	42437.00	40000.00	-2437.00
Expenses	100-00-51980-000-000	LATE PENALTIES & FEES	7.29	7.29	0.00	-7.29
Expenses	100-00-51991-000-000	MISCELLANEOUS EXP	-7.29	821.56	0.00	-821.56
Expenses	100-00-52100-110-000	POLICE WAGES/SALARIES	34115.78	365582.01	411138.00	45555.99
Expenses	100-00-52100-115-000	POLICE OVERTIME	2396.20	20887.12	30000.00	9112.88
Expenses	100-00-52100-130-000	POLICE PAYROLL TAXES	2606.11	27501.22	31452.00	3950.78
Expenses	100-00-52100-131-000	POLICE RETIREMENT	4937.91	52219.03	55310.00	3090.97
Expenses	100-00-52100-132-000	POLICE HEALTH INSURANCE	8719.54	94191.31	128559.00	34367.69
Expenses	100-00-52100-133-000	POLICE LIFE INSURANCE	26.00	349.48	370.00	20.52
Expenses	100-00-52100-135-000	POLICE HRA BENEFITS	1110.41	5176.84	23120.00	17943.16
Expenses	100-00-52100-136-000	POLICE FITNESS BENEFIT	30.00	240.00	600.00	360.00
Expenses	100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	0.00	555.00	0.00	-555.00
Expenses	100-00-52100-200-000	POLICE COMMUNITY RELATIONS	0.00	333.86	1250.00	916.14
Expenses	100-00-52100-210-000	POLICE LEGAL	380.00	11073.01	13000.00	1926.99
Expenses	100-00-52100-223-000	POLICE TELEPHONE	920.03	8607.46	13000.00	4392.54
Expenses	100-00-52100-231-000	POLICE EQUIP MAINTENANCE	14.99	377.17	6000.00	5622.83
Expenses	100-00-52100-232-000	POLICE VEHICLE MAINTENANC	126.04	4272.66	7000.00	2727.34
Expenses	100-00-52100-233-000	POLICE FUEL & OIL	0.00	7143.01	16000.00	8856.99
Expenses	100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	0.00	455.83	1100.00	644.17
Expenses	100-00-52100-310-000	POLICE SUPPLIES & EXP	37.87	970.15	2000.00	1029.85
Expenses	100-00-52100-312-000	POLICE POSTAGE	84.40	194.13	400.00	205.87
Expenses	100-00-52100-321-000	POLICE UNION DUES	-1780.00	0.00	0.00	0.00
Expenses	100-00-52100-331-000	POLICE TRAINING	1477.00	6652.32	8000.00	1347.68
Expenses	100-00-52100-332-000	POLICE TRAVEL	0.00	51.81	1000.00	948.19
Expenses	100-00-52100-333-000	POLICE UNIFORMS	16.87	2691.62	1500.00	-1191.62
Expenses	100-00-52100-334-000	POLICE OFFICER SUPPLIES	6.96	159.73	2600.00	2440.27
Expenses	100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	0.00	100.00	0.00	-100.00
Expenses	100-00-52100-336-000	POLICE CLOTHING EXPENSE	0.00	1012.40	3250.00	2237.60
Expenses	100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	1149.56	4500.00	3350.44
Expenses	100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	0.00	1200.00	1200.00
Expenses	100-00-52100-400-000	POLICE EQUIP LEASE	0.00	431.25	0.00	-431.25
Expenses	100-00-52100-510-000	POLICE LIABILITY INSURANCE	0.00	7509.00	26600.00	19091.00
Expenses	100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	8255.00	0.00	-8255.00
Expenses	100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	6771.46	70973.74	88029.00	17055.26
Expenses	100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	464.60	4868.62	6735.00	1866.38
Expenses	100-00-52110-131-000	POLICE CHIEF RETIREMENT	969.68	10163.51	6074.00	-4089.51
Expenses	100-00-52110-132-000	POLICE CHIEF HEALTH	2230.58	23421.09	21962.00	-1459.09
Expenses	100-00-52110-133-000	POLICE CHIEF LIFE	16.66	248.97	403.00	154.03
Expenses	100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	147.08	4962.94	5780.00	817.06
Expenses	100-00-52110-331-000	POLICE CHIEF TRAINING	208.00	2602.32	3500.00	897.68
Expenses	100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	1193.01	650.00	-543.01
Expenses	100-00-52175-000-000	CIVAL AIR PATROL	0.00	2500.00	2500.00	0.00
Expenses	100-00-52185-000-000	POLICE INVESTIGATION EXP	188.00	3163.24	3500.00	336.76
Expenses	100-00-52190-000-000	COMMUNICATION ACCESS SERV	9.85	4328.95	13000.00	8671.05



**CITY OF EAGLE RIVER**  
**GENERAL ACCOUNT BUDGET REPORT AS OF OCTOBER 31 2024**

Acct. Type	Account Number	Short Description	2024	2024 Actual		Budget Status
			October	10/31/2024	2024 Budget	
Expenses	100-00-52200-290-000	FIRE CONTRACT & CONSULT	0.00	50797.38	47995.00	-2802.38
Expenses	100-00-52300-000-000	AMBULANCE	0.00	117485.00	117485.00	0.00
Expenses	100-00-53100-000-000	LEASE EXPENSE	0.00	150.00	0.00	-150.00
Expenses	100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	21056.49	242847.62	309530.00	66682.38
Expenses	100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	1563.85	18110.81	23679.00	5568.19
Expenses	100-00-53300-131-000	PUBLIC WKS RETIREMENT	1216.61	14387.53	21358.00	6970.47
Expenses	100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	1622.24	22168.67	26784.00	4615.33
Expenses	100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	117.16	1359.42	1480.00	120.58
Expenses	100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	1817.92	7235.00	5417.08
Expenses	100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	0.00	180.00	180.00
Expenses	100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	10090.00	13120.00	30500.00	17380.00
Expenses	100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	0.00	6502.00	0.00	-6502.00
Expenses	100-00-53310-155-000	STREET EMPLOYMENT SCREENING	0.00	215.50	550.00	334.50
Expenses	100-00-53310-220-000	STREET UTILITIES	340.91	4033.44	15000.00	10966.56
Expenses	100-00-53310-223-000	STREET TELEPHONE	334.54	2134.98	4000.00	1865.02
Expenses	100-00-53310-230-000	STREET MAINTENANCE	5100.00	92326.25	116000.00	23673.75
Expenses	100-00-53310-231-000	STREET EQUIP MAINTENANCE	451.55	20048.79	50000.00	29951.21
Expenses	100-00-53310-232-000	STREET VEHICLE MAINTENANC	21.58	1733.55	8000.00	6266.45
Expenses	100-00-53310-233-000	STREET FUEL & OIL	1435.54	13387.81	45000.00	31612.19
Expenses	100-00-53310-234-000	STREET SHOP SUPPLIES	268.63	2902.30	7500.00	4597.70
Expenses	100-00-53310-236-000	STREET BLDG MAINTENANCE	0.00	2438.13	5000.00	2561.87
Expenses	100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	8000.00	8000.00
Expenses	100-00-53310-292-000	STREET SANITARY DISPOSAL	5408.79	6812.21	6500.00	-312.21
Expenses	100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	228.17	250.00	21.83
Expenses	100-00-53310-311-000	STREET TECH & SUPPORT	50.00	292.50	0.00	-292.50
Expenses	100-00-53310-312-000	STREET POSTAGE	0.00	72.30	60.00	-12.30
Expenses	100-00-53310-320-000	STREET PUBLISHING & RECORDING	0.00	520.00	0.00	-520.00
Expenses	100-00-53310-321-000	STREET DUES	0.00	0.00	10.00	10.00
Expenses	100-00-53310-331-000	STREET TRAINING	0.00	451.83	2000.00	1548.17
Expenses	100-00-53310-333-000	STREET UNIFORMS	0.00	686.40	2500.00	1813.60
Expenses	100-00-53310-340-000	STREET OPERATING SUPPLIES	120.92	1873.54	100.00	-1773.54
Expenses	100-00-53310-352-000	STREET TOOLS	39.95	1343.21	5000.00	3656.79
Expenses	100-00-53310-361-000	STREET SAFETY EQUIP	0.00	1057.34	1000.00	-57.34
Expenses	100-00-53310-362-000	STREET SAFETY CLOTHING	0.00	0.00	3500.00	3500.00
Expenses	100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	2668.00	4171.59	50000.00	45828.41
Expenses	100-00-53310-371-000	STREET SIGNAGE	42.54	1093.66	2000.00	906.34
Expenses	100-00-53310-510-000	STREET PROP/LIAB INSURANCE	-10090.00	0.00	0.00	0.00
Expenses	100-00-53420-000-000	STREET LIGHTING	4735.15	39792.02	50000.00	10207.98
Expenses	100-00-53430-000-000	SIDEWALK REPAIR & REPLACEMENT	0.00	3856.74	0.00	-3856.74
Expenses	100-00-53510-000-000	AIRPORT SUPPORT	0.00	30000.00	30000.00	0.00
Expenses	100-00-53610-000-000	SEWER EXPENSES	-631.20	-581.20	50000.00	50581.20
Expenses	100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	3279.63	71128.31	89500.00	18371.69
Expenses	100-00-53640-000-000	WEED & NUISANCE CONTROL	9266.84	15440.93	5000.00	-10440.93
Expenses	100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	100.00	100.00
Expenses	100-00-55110-000-000	LIBRARY	0.00	58513.00	58513.00	0.00
Expenses	100-00-55200-110-000	PARKS WAGES/SALARIES	5494.40	41875.53	52240.00	10364.47
Expenses	100-00-55200-130-000	PARK PAYROLL TAXES	395.42	3012.51	3996.00	983.49
Expenses	100-00-55200-131-000	PARKS RETIREMENT	379.12	2860.59	3605.00	744.41
Expenses	100-00-55200-132-000	PARKS HEALTH INSURANCE	811.12	6220.53	5357.00	-863.53
Expenses	100-00-55200-133-000	PARKS LIFE INSURANCE	7.08	72.08	48.00	-24.08
Expenses	100-00-55200-135-000	PARKS HRA BENEFITS	0.00	0.00	1455.00	1455.00
Expenses	100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	270.00	180.00	-90.00
Expenses	100-00-55200-220-000	PARKS UTILITIES	133.24	2054.52	2500.00	445.48
Expenses	100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
Expenses	100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	97.57	481.44	3000.00	2518.56
Expenses	100-00-55200-231-000	PARKS EQUIP MAINTENANCE	0.00	177.98	900.00	722.02
Expenses	100-00-55200-232-000	PARKS VEHICLE MAINT	0.00	7.99	250.00	242.01
Expenses	100-00-55200-233-000	PARKS FUEL & OIL	0.00	0.00	500.00	500.00
Expenses	100-00-55200-235-000	PARKS ICE RINK MAINT	0.00	168.00	1000.00	832.00
Expenses	100-00-55200-291-000	PARKS CLEANING SERVICE	2100.00	8825.00	10000.00	1175.00

**CITY OF EAGLE RIVER**  
**GENERAL ACCOUNT BUDGET REPORT AS OF OCTOBER 31 2024**

Acct. Type	Account Number	Short Description	2024	2024 Actual	2024 Budget	Budget Status
			October	10/31/2024		
Expenses	100-00-55200-340-000	PARKS OPERATING SUPPLIES	0.00	2989.65	1500.00	-1489.65
Expenses	100-00-55200-351-000	PARKS MAINTENANCE & EXP	1551.25	3000.64	500.00	-2500.64
Expenses	100-00-55200-830-000	PARKS OUTLAY	0.00	0.00	2500.00	2500.00
Expenses	100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	6204.03	12600.00	6395.97
Expenses	100-00-55450-130-000	BEACH PAYROLL TAXES	0.00	474.62	964.00	489.38
Expenses	100-00-55450-150-000	BEACH WORK PERMIT	0.00	0.00	10.00	10.00
Expenses	100-00-55450-220-000	BEACH UTILITIES	257.85	1387.83	1100.00	-287.83
Expenses	100-00-55450-223-000	BEACH TELEPHONE	53.27	53.27	120.00	66.73
Expenses	100-00-55450-230-000	BEACH MAINTENANCE	0.00	190.65	0.00	-190.65
Expenses	100-00-55450-291-000	BEACH JANITORIAL	450.00	3720.00	5000.00	1280.00
Expenses	100-00-55450-292-000	BEACH SANITARY DISPOSAL	100.73	513.99	600.00	86.01
Expenses	100-00-55450-310-000	BEACH SUPPLIES & EXP	194.28	1692.07	1000.00	-692.07
Expenses	100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	416.00	300.00	-116.00
Expenses	100-00-55450-331-000	BEACH TRAINING EXP	0.00	0.00	700.00	700.00
Expenses	100-00-55460-220-000	DEPOT UTILITIES	374.95	3702.84	6000.00	2297.16
Expenses	100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	0.00	0.00	1000.00	1000.00
Expenses	100-00-55460-291-000	DEPOT CLEANING SERVICE	1050.00	10050.00	12000.00	1950.00
Expenses	100-00-55460-310-000	DEPOT SUPPLIES & EXP	105.76	977.17	500.00	-477.17
Expenses	100-00-55470-000-000	RECREATION PROGRAM & EVENTS	0.00	1035.00	500.00	-535.00
Expenses	100-00-56720-000-000	TID AMINISTRATIVE EXPE	-307.00	0.00	300.00	300.00
Expenses	100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	0.00	42525.00	42525.00
Expenses	100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	0.00	3253.00	3253.00
Expenses	100-00-56900-131-000	ZONING RETIREMENT	0.00	0.00	2934.00	2934.00
Expenses	100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	0.00	5356.00	5356.00
Expenses	100-00-56900-133-000	ZONING LIFE INSURANCE	0.00	0.00	102.00	102.00
Expenses	100-00-56900-223-000	ZONING TELEPHONE	20.59	185.16	300.00	114.84
Expenses	100-00-56900-310-000	ZONING SUPPLIES & EXP	81.70	623.20	2900.00	2276.80
Expenses	100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	0.00	0.00	1250.00	1250.00
Expenses	100-00-56900-312-000	ZONING POSTAGE	26.60	193.80	50.00	-143.80
Expenses	100-00-56900-320-000	ZONING PUBLISHING & RECORDING	0.00	960.53	750.00	-210.53
Expenses	100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
Expenses	100-00-56940-000-000	ROOM TAX EXPENSE	0.00	30336.29	46800.00	16463.71
Expenses	100-00-56950-000-000	OTHER CONSERVATION	-9266.84	0.00	1450.00	1450.00
Expenses	100-00-56960-000-000	WATER & GROUND TESTING	0.00	604.73	1500.00	895.27
Expenses	100-00-57327-000-000	STREET - LOCAL OUTLAY	-59513.23	-59513.23	0.00	59513.23
Expenses	100-00-57343-000-000	SIDEWALK REPLACEMENT OUTLAY	-36155.00	0.00	45000.00	45000.00
<b>TOTAL EXPENSES</b>			<b>70286.37</b>	<b>2201264.26</b>	<b>2985233.00</b>	<b>783968.74</b>
<b>REVENUES</b>			<b>-7831.85</b>	<b>992411.90</b>	<b>2237522.00</b>	<b>-1245110.10</b>
<b>EXPENSES</b>			<b>70286.37</b>	<b>2201264.26</b>	<b>2985233.00</b>	<b>783968.74</b>
<b>DIFFERENCE</b>			<b>-78118.22</b>	<b>-1208852.36</b>	<b>-747711.00</b>	<b>-2029078.84</b>

EAGLE RIVER GOLF COURSE  
2024 BUDGET REPORT AS OF OCTOBER 31 2024

Acct. Type	Account Number	Short Description	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status
Revenues	150-00-22100-000-000	GOLF LESSONS & CLUB REPAIRS	-1754.00	0.00	0.00	0.00
Revenues	150-00-22101-000-000	GIFT CERTIFICATE SALE - GREENS	-374.00	-1362.28	0.00	-1362.28
Revenues	150-00-22105-000-000	GIFT CERTIFICATE - MERCHANDISE	0.00	-780.04	0.00	-780.04
Revenues	150-00-22160-000-000	RANGE FOB DEPOSIT	-20.00	-420.00	0.00	-420.00
Revenues	150-00-44300-000-000	GREEN FEES	11984.87	624051.45	732534.00	-108482.55
Revenues	150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
Revenues	150-00-44302-000-000	HANDICAP FEES	0.00	3993.00	3360.00	633.00
Revenues	150-00-44303-000-000	PULL CARTS	46.24	1024.09	1319.00	-294.91
Revenues	150-00-44304-000-000	DRIVING RANGE FEES	539.60	41552.22	51731.00	-10178.78
Revenues	150-00-44305-000-000	MERCHANDISE SALES	2593.86	84981.75	90000.00	-5018.25
Revenues	150-00-44306-000-000	GOLF CLUB RENTAL	14.15	3379.02	2841.00	538.02
Revenues	150-00-44307-000-000	AD & PROMOTIONAL SALES	0.00	475.00	600.00	-125.00
Revenues	150-00-44308-000-000	CART FEE	6429.87	213165.88	189995.00	23170.88
Revenues	150-00-48100-000-000	INTEREST INCOME	0.00	4447.64	200.00	4247.64
Revenues	150-00-48200-000-000	RENT - CC RESTURANT	0.00	1500.00	1500.00	0.00
Revenues	150-00-49100-000-000	MISC REVENUE	0.00	4817.75	0.00	4817.75
<b>TOTAL REVENUES</b>			<b>19460.59</b>	<b>980825.48</b>	<b>1074180.00</b>	<b>-93354.52</b>
Expenses	150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	7647.52	117415.09	123540.00	6124.91
Expenses	150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	17690.32	180550.90	182365.00	1814.10
Expenses	150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	573.92	8847.51	9451.00	603.49
Expenses	150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1316.55	13437.41	13951.00	513.59
Expenses	150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	1627.41	15121.15	4884.00	-10237.15
Expenses	150-00-52400-131-001	GOLF COURSE GROUNDS WRS	2976.15	19599.24	7611.00	-11988.24
Expenses	150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	1050.32	54534.24	10723.00	-43811.24
Expenses	150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	3203.48	34638.28	32675.00	-1963.28
Expenses	150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	0.00	70.63	450.00	379.37
Expenses	150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0.00	0.00	507.00	507.00
Expenses	150-00-52400-150-000	GOLF COURSE WORK PERMIT	0.00	0.00	20.00	20.00
Expenses	150-00-52400-210-000	GOLF COURSE LEGAL	0.00	200.00	200.00	0.00
Expenses	150-00-52400-220-000	GOLF COURSE UTILITIES	1122.65	7272.73	22000.00	14727.27
Expenses	150-00-52400-223-000	GOLF COURSE TELEPHONE	322.18	3662.01	2900.00	-762.01
Expenses	150-00-52400-230-000	GOLF COURSE BUILDING MAINT	1458.88	21594.47	7500.00	-14094.47
Expenses	150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	950.37	13331.12	10250.00	-3081.12
Expenses	150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	0.00	1500.00	1500.00
Expenses	150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	0.00	2800.10	2600.00	-200.10
Expenses	150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENAN	0.00	3270.79	12600.00	9329.21
Expenses	150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	0.00	9361.68	0.00	-9361.68
Expenses	150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	580.95	3896.32	2800.00	-1096.32
Expenses	150-00-52400-241-000	GOLF COURSE FUEL & OIL	1335.17	17760.44	24500.00	6739.56
Expenses	150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00	3500.00	3500.00
Expenses	150-00-52400-245-000	GOLF COURSE LANDSCAPING	602.82	6610.42	17600.00	10989.58
Expenses	150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	13416.62	4500.00	-8916.62
Expenses	150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	50.98	10393.72	25000.00	14606.28
Expenses	150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	-3482.14	20889.58	50000.00	29110.42
Expenses	150-00-52400-250-000	GOLF COURSE ADVERTISING	2483.86	20528.42	20000.00	-528.42
Expenses	150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	0.00	1157.29	0.00	-1157.29
Expenses	150-00-52400-291-000	GOLF COURSE CLEANING & JANITOR	1395.00	9328.48	14800.00	5471.52
Expenses	150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	0.00	1819.52	3435.00	1615.48
Expenses	150-00-52400-292-001	GOLF COURSE GROUNDS GARBAGE SI	155.84	318.26	0.00	-318.26
Expenses	150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	855.00	3000.00	2145.00
Expenses	150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	275.00	900.00	625.00
Expenses	150-00-52400-312-000	GOLF COURSE POSTAGE	0.00	96.52	140.00	43.48
Expenses	150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	4331.00	2080.00	-2251.00

EAGLE RIVER GOLF COURSE  
2024 BUDGET REPORT AS OF OCTOBER 31 2024

Acct. Type	Account Number	Short Description	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status
Expenses	150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	676.95	2882.49	5200.00	2317.51
Expenses	150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	0.00	174.30	900.00	725.70
Expenses	150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	0.00	449.32	750.00	300.68
Expenses	150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	1033.71	750.00	-283.71
Expenses	150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	0.00	17703.49	750.00	-16953.49
Expenses	150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	-10.00	262.85	750.00	487.15
Expenses	150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	223.25	15727.49	6000.00	-9727.49
Expenses	150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	194.52	459.11	4500.00	4040.89
Expenses	150-00-52400-352-000	GOLF COURSE SHOP TOOLS	0.00	637.00	3000.00	2363.00
Expenses	150-00-52400-390-000	GOLF COURSE MISC EXP	44.52	4738.31	100.00	-4638.31
Expenses	150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	1130.34	100.00	-1030.34
Expenses	150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	2371.99	57830.36	72000.00	14169.64
Expenses	150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	0.00	-29965.47	6700.00	36665.47
Expenses	150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	0.00	3600.00	3600.00
Expenses	150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	0.00	10461.35	0.00	-10461.35
Expenses	150-00-52400-530-001	GOLF COURSE GROUNDS UI	0.00	0.00	10000.00	10000.00
Expenses	150-00-52400-610-000	GOLF COURSE PRINCIPAL	4699.43	61160.40	75765.00	14604.60
Expenses	150-00-52400-620-000	GOLF COURSE INTEREST	339.47	5269.38	6300.00	1030.62
Expenses	150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	0.00	39117.37	0.00	-39117.37
Expenses	150-00-59150-000-000	REPAY CITY LOAN	0.00	50000.00	50000.00	0.00
Expenses	150-00-59200-000-000	APPROPRIATION TO COER	0.00	70000.00	70000.00	0.00
<b>TOTAL EXPENSES</b>			<b>51602.36</b>	<b>926455.74</b>	<b>935147.00</b>	<b>8691.26</b>
<b>TOTAL REVENUES</b>			<b>19460.59</b>	<b>980825.48</b>	<b>1074180.00</b>	<b>-93354.52</b>
<b>TOTAL EXPENSES</b>			<b>51602.36</b>	<b>926455.74</b>	<b>935147.00</b>	<b>8691.26</b>
<b>DIFFERENCE</b>			<b>-32141.77</b>	<b>54369.74</b>	<b>139033.00</b>	<b>-102045.78</b>

## *City Administrator's Report*

October 2024

Submitted by Robin Ginner

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### *Admin/General*

All of the changes from the budget workshop have been implemented in the latest version of the budget in your packet. Again, there are two columns, one reflecting a 2.5% pay increase for staff, the other reflecting 3%. I again worked with Adam from Baird while we were at the League Fall Conference, and I think we're pretty close.

### *Departments/Committees/Commissions*

**Golf Course** – I attended the pre-trial hearing for the golf course vandalism case. The trial has been set for January 6<sup>th</sup> at 2:30 pm, and I plan to attend that hearing as well.

The roofing project is complete, however, with the rain we got on Halloween the exact same area going into the kitchen was leaking! I immediately called the owner of the company, and they came back out to address it right away. The entire attic was dry, the insulation, wood etc. All dry. They believe it's coming from the kitchen vents – that they're not sealed because there's water drop stains inside the vents. The roofing company caulked all the seams above the roof line, and DPW followed up to make sure the kitchen was still dry after the rains on election day. The seals appear to have stopped the leaks. DPW is going to seal the seams in the attic as well. Next up I need to get on the electrician to get me a quote so I can see if we need to go out to bid or not. Moe's been in touch with a different excavator regarding shoring up the crawl space, so I'm hoping to see a quote for that soon so we can begin making decisions on the next round of repairs.

I took the final tour of the golf course with Kyle just before we closed for the season. He's got the course put to bed. All the snow mold and chemicals have been sprayed, and the tarps are on the greens.

### **Public Works** –

See attached for DPW report on October activities.

**River Trail Commission** – The Commission met in October, and we discussed a placemaking project for the multi-use crossing at the bridge that will include a signal/lighted crossing to help with safety (plans provided by UW Platteville, and previously discussed with DOT), and adding a seating area and maps for all trail users. ERRP is requesting a resolution to allow them to apply for a Vibrant Spaces grant to help fund the development. A plan for the crossing is included in the packet.

**Room Tax Commission** – The Commission met in October and resumed the conversation regarding the municipal grant program. It was recommended to give the three municipalities time to consider the two options: raising the room tax or developing the grant program, and let ER, Lincoln and Washington steer the future of the conversation. Following the pattern of the existing grant program, it would be easy enough to develop a grant specific to the



municipalities, but it would come with restrictions on how the money could be used, opposed to raising the room tax and keeping 30%, which would put extra funds back into the municipal budget without restrictions. This discussion item will be on the agenda.

Three grant applications were received and reviewed by the Grant Committee: Praise in the Pines requested \$25,000 for marketing; Eagle River Revitalization Program requested \$30,000 to enhance farmers market location; and Landover ATV Club requested \$50,000 to purchase grooming equipment for trails. The Grant Committee recommends awarding \$50,000 to Landover for their grooming equipment, and \$15,000 to ER Revitalization for farmers market improvements. They do not recommend funding Praise in the Pines because they requested the event be moved to a shoulder season after the inaugural event to improve visitor numbers to the area at a time that traditionally sees fewer visitors. Since they were unwilling to change the date, the committee didn't feel it attracted a big out-of-town draw to warrant a second year of funding. Since the Commission only has \$55,000 currently available in the grant account, they considered approving Landover at \$50k, and holding off on ER Revitalization until 3Q room tax comes in. The Commission feels the trails are a bigger draw and more important than the farmers market, so they should be a priority for available funding.

**Zoning/Planning** – Permit applications have started to slow down for the winter. As of the end of October, I've processed 83 permits, compared to 63 in 2023 (77 in 2022 and 57 in 2021). So, we've had the best year for permits since 2004.

The utility connections are underway for both the apartment complex and the Riverdale development. Because of the warmer temperatures, we've extended the right-of-way excavation deadline to November 22, with Moe's blessing. Once the 22<sup>nd</sup> rolls around we'll reassess.

We have one public hearing request for storage or two halves of a modular home on a parcel down by the T-Docks until spring when it can be installed with an appropriate foundation.

Per the Council's request, I researched the planning/zoning permit fees for Rhinelander, Oneida and Vilas Counties, and I feel the recommendations I have for increases are in line with area permit fees, so that will come back on the November agenda.

## **2024 Projects**

**Dog Park/Elm Drive Parcel Sale** – Lot 3 closed on the 29<sup>th</sup> of October. We have all the documentation, and the initial cash sale proceeds. Lot 2, I believe, will be closing in November.

**Maple/Birch Street Resurfacing** – Now that the work has been completed, I have submitted the payment information to WisDOT for the LRIP entitlement reimbursement. It's approximately \$7200, and we should see that by the end of the year.

**Silver Lake Eurasian Water Milfoil Monitoring** – The resolution approved in October has been submitted to Onterra for the DNR grant application. We had our applicant meeting with the DNR, and the final application is due on November 15<sup>th</sup>.

**Spruce/Third Street Project** – During the budget workshop, we talked briefly about the Spruce/Third project, the estimated project cost and what we wanted to do going forward. The storm sewer on Spruce, specifically, was discussed. We do not currently have televising of the storm sewer to determine where the break is, how big it is, if it's a full collapse, and if there are any more storm sewer issues along the project route. I have a quote from Aqualis to do the televising, which I will bring forward at the meeting. Then MSA will come back in December with options to consider.

# EAGLE RIVER DEPARTMENT OF PUBLIC WORKS

## OCTOBER

1. CRANBERRY FEST - NO PARKING signs, BARRICADES, cones, etc.,  
Picnic Tables To Fairgrounds, Unload CRANBERRIES at Fairgrounds
2. Sweeper
3. STAINED BEACH HOUSE
4. Locates - ALOT of THEM with All Contractors in Town
5. SNOW RACKS on Dump TRK
6. Met with Robin, Mike Sanborn + Biegels at River Dale Motel  
sewer + water
7. Paged - Cleanup Tree on Sheridan
8. Fix Street sign at OAK DRIVE  
Fix street sign at Boite, Lost River Rd, ILLINOIS ST.
9. BARRICADES DOWNTOWN for Stone Remodeling store
10. BEACH - Winterize
11. T-Dock - Winterize
12. Riverview Park - Winterize
13. Ladders out at Beach
14. Empty Flower Pots DOWNTOWN
15. JARED - Buys Remove
16. Paint Handi-CAP in front of City Hall
17. FARMERS MARKET - Put Picnic Tables, + Benches Away
18. L&W USED Mini-Ex + Dump TRK on Commerce Loop for Water TRAPS
19. BARRICADES out on South Railroad for Run
20. City Hall - Pressure Wash Front Entrance, cut down Flowers  
Put Voting Booths in Becky's office
21. Put Loader Wing Back Together
22. Grade Gravel Roads

23. Take Sand/salt out of Salt shed - Put on Pad
24. Paint STOP BARS on Pleasure Island Rd By High school
25. Met with Fire EXtinguisher Person - let in Buildings
26. PARKS
27. Cut Trees on Spruce street with LHW
28. START ON PAPER WARE - STREET Ratings
29. 6 Loads of SALT delivered - Push up in Salt shed

## **Clerks Report**

### **October/November 2024**

Elections: Much of my time has been spent with the November 5 General Election. Absentee vote in person consumed most of my days from 10/22 – 11/1 with almost half of all electors choosing to vote by absentee, both by mail and in person. The election went well with 88% participation. We had 936 total voters and 84 election day registrations. The month preceding the election we did 110 registrations and 436 absentees by mail and in person. And now we begin for April 2025.

Operators Licenses: It's been a busier month again with the November Wine Walk and the Tribute Brewery sale.

#### Permits/Licenses:

All events are compiled/updated into a document that is shared with all department heads, ERRP, the Chamber and the fire department for planning.

Insurance: The property and liability insurance quotes were presented at the Budget workshop. The property insurance listing was separated by line item for each department and supplied to the departments for verification. The liability insurance listing was verified last month.

Open Records Request: We have had a couple of large open records requests on the TID's with Robin providing most of the documentation as she is the keeper of those records.

Special Assessment Requests: I have processed five special assessment requests since the previous council meeting.

Department of Revenue Form Filing: There were no form filings required this past month, but I continue to pull DOR 2025 Aid estimates as they become available for budgeting.

Meetings: Following the October meetings, all licenses and permits were produced, mailed/mailed to the applicants. The Joint Ambulance Commission, Finance Committee, and City Council meeting, (one regular and two specials) draft minutes were produced and a truncated version of the City Council meeting minutes, with all motions, was published in the VCNR. Resolutions were executed and saved digitally and filed in the physical resolution book. All Clerk items were added to the November City Council agenda. All Clerk supporting documents for the November City Council meeting were prepared and supplied for Robins meeting binder. All Eagle River agendas were posted onto the bulletin boards, sent to the email distribution list, and posted onto the website. All Vilas County, ERRP, NPSD, Airport, and LVG supplied agendas were posted on our bulletin board.

Budget: Updates to the 2025 budget draft continue.

Ambulance: I met with community leaders and EMS officials to gain knowledge of the current ambulance system. The Joint Ambulance Commission met in October to discuss the ambulance service in the Joint Commission area. Coverage aid vs mutual aid with Oneida County was discussed. Oneida County is asking the Joint Ambulance Commission to agree to pay \$1800 a call when Oneida County is dispatched due to MedEvac (Aspirus) being on another call. The Commission has asked Aspirus Regional EMS Director to work with Oneida County to combat this potential charge as we are in contract with Aspirus for 24/7 ambulance service and Oneida County is providing mutual aid. We've received Aspirus'



subsidy numbers and hope to have the ambulance commission meet on Monday November 11 to get that number finalized. The City of Eagle River is up \$6183 from last year.

Taxes/Assessor: Vilas County has filed our Statement of Assessment (SOA) with the DOR. Manufacturing numbers are not included as they have not been released.

We received the legal descriptions for the airport hangars on 10/9. Rob has reviewed the information for filing. The filing of the BFI's and the associated transfer returns with the DOR will be done after the election is finalized. The estimated direct expense associated: Maines for legal descriptions \$8750, 65, hangar BFI's recorded with Register of Deeds \$1950. I am completing and filing the BFI's, filing the Real Estate Transfer Returns with the State of WI, and invoice billing each of the 65 hangars individually for 2024 taxes.

Quarterly room tax payments are being made.

Garbage:

The listing of all residential garbage collection in the City of Eagle River to be placed as special charges on the tax roll has been verified. The annual expenditures for garbage service were evaluated and a \$15/year increase was established for all residential customers beginning in 2025.

Clerk Certification/Training: I continue with clerk/election training, adding another focus on the Treasurer side. Much of my training the past month has been election and election security.

City Hall: The phone has been crazy this month. The two-week period of early voting monopolized my time as I had people voting/registering to vote most of each day. Toiletry orders for the city, golf course, and parks have slowed down with the golf course closure and heading into late fall.

Becky J Bolte  
Clerk – City of Eagle River