

# Committee of the Whole Meeting Agenda



December 9, 2025 - 6:00 PM  
Council Chambers  
3805 S. Casper Drive

Published: 12/5/2025

## AGENDA

1. **CALL MEETING TO ORDER**
2. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
3. **APPROVAL OF MINUTES**
  - A. November 18, 2025, Committee of the Whole Meeting Minutes
4. **UTILITY & FINANCE**
  - A. Discussion and possible recommendation to the Common Council to approve the November 26, 2025, Water Utility claims in the amount of \$510,831.08, Sewer Utility claims in the amount of \$177,535.25, and General City claims in the amount of \$744,835.51, including a We Energies EFT payment of \$84,961.30 and a US Bank VISA EFT of \$26,098.32
5. **MISCELLANEOUS**
  - A. Utility Department Update
  - B. Department of Public Works Update
  - C. Discussion and possible recommendation to the Common Council to approve the proposed 2026 CIP budget
  - D. Discussion and possible recommendation to the Common Council to approve the proposed 2026 Special Revenue Budget
  - E. Discussion and recommendation to the Common Council for approval of Resolution 25-26, a resolution for nomination and appointment of election officials for the City of New Berlin, Aldermanic Districts 1 through 7, for a two-year term beginning January 1, 2026, and ending December 31, 2027, as outlined in Exhibit A
  - F. Discussion and possible recommendation to the Common Council to approve the City Clerk's reappointment of Ty Foren, Kathy Marek, and Mary Koranda to the Board of Canvassers for the 2026-2027 election cycle
  - G. Discussion and possible recommendation to the Common Council to approve a public hearing to be set for January 7, 2026, at 6:00 PM to be held before the Plan Commission to rezone the property located at 3820 S. Woelfel Road (Tax Key #: 1216.991.003) from A-1 and C-1 to A-2, R-1/R-2 and C-1.
  - H. Discussion and possible action to approve the designation of the Luthi Family Barn as a City of New Berlin Historic Landmark. This item is before the Common Council after it was determined that formal Council action was not completed following the Landmarks Commission's recommendation and public hearing held on May 21, 2009

- I. Discussion and possible recommendation to the Common Council to approve holding the March 24, 2026, July 28, 2026, and October 27, 2026, Committee of the Whole and Common Council meetings via electronic means due to In-Person Absentee Voting taking place in the City Hall Council Chambers.

## 6. ADJOURN

### **Additional Information**

- The agenda packet, including supplemental information related to agenda items, is available online at [www.NewBerlinWI.gov](http://www.NewBerlinWI.gov). Once finalized by the governing body, approved meeting minutes will also be posted online.
- Agenda items may be taken out of order at the governing body's discretion.
- Members, and possibly a quorum, of other municipal governmental bodies may attend this meeting to gather information. However, no action will be taken by any governmental body other than the one referenced in this notice.
- Accommodations will be provided under the Americans with Disabilities Act (ADA) to meet the needs of individuals with disabilities. If you require assistance or appropriate aids and services, please contact the Office of the City Clerk at (262) 786-8610 with reasonable notice.

# Committee of the Whole MEETING MINUTES



November 18, 2025 - 6:00 PM  
Council Chambers  
3805 S. Casper Drive

## MINUTES

### 1. 2026 BUDGET PUBLIC HEARING

#### A. Public Hearing on the 2026 Budget (6:00 PM)

Mayor Ament opened the Public Hearing at 6:01 PM.

Finance Director Ralph Chipman confirmed that the notice of the Public Hearing was posted correctly and published in accordance with state statute.

Mayor Ament asked if anyone wished to speak in favor of the 2026 Budget. None. He then asked if anyone wished to speak in opposition. None.

With no comments, the Public Hearing was closed at 6:08 PM.

### 2. CALL MEETING TO ORDER

Mayor Ament called the meeting to order at 6:08 PM

### 3. ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

City Clerk Rubina R. Medina took the roll call as follows:

Present: Alderperson Hopkins, Alderperson La Fever, Alderperson Maxey, Alderperson Harenda, Alderperson Horbinski, Alderperson Kroupa

Excused: Alderperson Joseph Stribl

Staff Present: Mayor Dave Ament, City Attorney Thomas Schmitzer, Finance Director Ralph Chipman, City Clerk Rubina R. Medina

The City Clerk confirmed that a quorum was present and that the meeting was posted correctly in compliance with the open meetings law.

### 4. APPROVAL OF MINUTES

#### A. October 28, 2025, Committee of the Whole Meeting Minutes

**MOTION:** Motion to Approve

**VOTE:** Motion by: Alderperson Maxey  
Second by: Alderperson Kroupa  
Motion Passed 6-0

**5. UTILITY & FINANCE**

- A.** Discussion and possible recommendation to the Common Council to approve the November 12, 2025, Water Utility claims in the amount of \$149,033.99, Sewer Utility claims in the amount of \$13,403.25, and General City claims in the amount of \$557,448.34. Also, the October 23, 2025, General City claims in the amount of \$5,557.18. We Energies EFT of \$57,031.05 and City Utility Bills EFT of \$18,616.33

**MOTION:** Motion to Approve

**VOTE:** Motion by: Alderperson Kroupa  
Second by: Alderperson Harenda  
Motion Passed 6-0

**6. LICENSES & PERMITS**

- A.** Discussion and possible recommendation to the Common Council to approve the 2026 Garbage Hauler License for John's Disposal, Inc.

**MOTION:** Motion to approve

**VOTE:** Motion by: Horbinski  
Second by: Maxey  
Motion Passed 6-0

- B.** Discussion and possible recommendation to the Common Council to approve the 2026 Garbage Hauler License for Eagle Disposal, Inc.

**MOTION:** Motion to approve

**VOTE:** Motion by: Hopkins  
Second by: La Fever  
Motion Passed 6-0

**7. MISCELLANEOUS**

- A.** Discussion and possible recommendation to the Common Council to authorize the City of New Berlin Joint Review Board to convene a meeting via electronic means in December at a date and time when a quorum is established.

**MOTION:** Motion to approve

**VOTE:** Motion by: Harenda  
Second by: Kroupa  
Motion passed 6-0

- B.** Discussion and possible recommendation to the Common Council to approve Resolution 2025-22, a resolution transferring funds from contingency to the Streets Department budget for fire engine repairs

**MOTION:** Motion to approve

**VOTE:** Motion by: Harenda  
Second by: Horbinski  
Motion passed 6-0

- C.** Discussion and possible recommendation to the Common Council to approve Resolution No. 2025-25 , a resolution to transfer \$260,000 from residual 2016 and 2023 CIP funds from completed projects to the New Berlin Ball Field Rehabilitation account

**MOTION:** Motion to approve

**VOTE:** Motion by: Harenda  
Second by: Horbinski  
Motion Passed 6-0

- D.** Discussion and possible recommendation to the Common Council approval to enter into a contract with VEIT & Company, Inc., the lowest responsive, responsible bidder for the mass demolition of the former New Berlin Community Center located at 14750 W Cleveland Avenue in the amount of \$107,000.00 subject to review and approval by the City Attorney

**MOTION:** Motion to approve

**VOTE:** Motion by: Horbinski  
Second by: Kroupa  
Motion Passed 6-0

- E.** Discussion and possible recommendation to the Common Council to approve the appraisal service agreement with Tyler Technology, effective January 1, 2026

**MOTION:** Motion to approve

**VOTE:** Motion by: Maxey  
Second by: La Fever  
Motion Passed 6-0

- F.** Discussion and possible recommendation to the Common Council to approve the proposed 2026 Operating Budget

**MOTION:** Motion to approve

**VOTE:** Motion by: Hopkins  
Second by: Maxey  
Motion Passed 6-0

- G.** Discussion and possible recommendation to the Common Council to approve the proposed 2026 CIP Budget

Not Discussed. No motion.

- H.** Discussion and possible recommendation to the Common Council to approve Resolution 2025-24, a resolution levying property taxes for the City of New Berlin 2026 Budget Year

**MOTION:** Motion to approve

**VOTE:** Motion by: Horbinski  
Second by: Hopkins  
Motion Passed 6-0

**I. City Clerk Department Update**

The City Clerk provided an update to the council and those in attendance.

**8. ADJOURN**

**MOTION:** Motion to adjourn at 6:25 PM

**VOTE:** Motion by: Maxey  
Second by: Horbinski  
Motion passed 6-0

**Respectfully Submitted,  
Rubina R. Medina, City Clerk**

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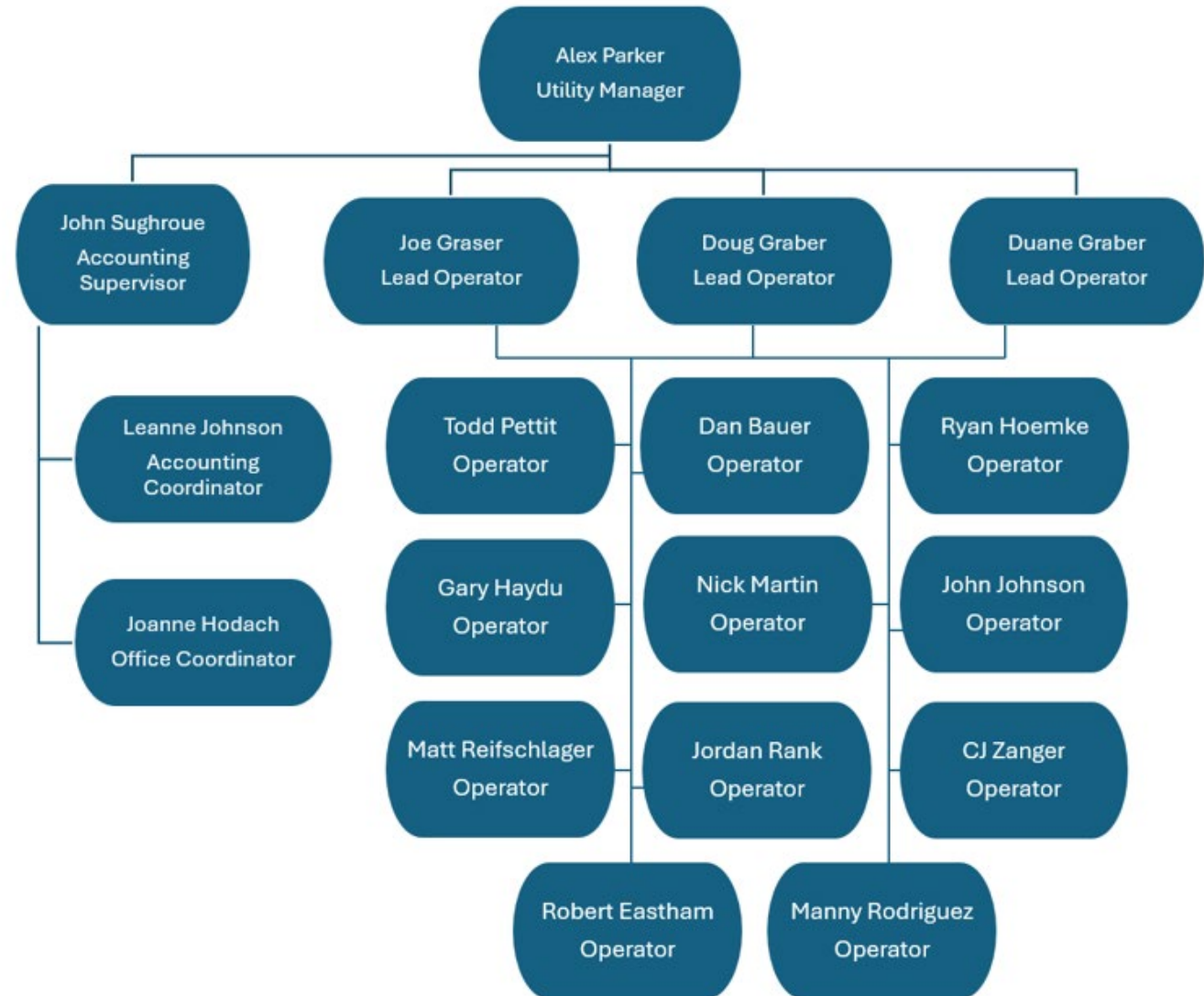
# City of New Berlin Utilities Department 2025

- Alex Parker  
Utility Manager
- John Sughroue  
Accounting Supervisor



# Department Staff

City of New Berlin Utilities  
Organizational Chart  
2025



# Charges

## Residential Sewer Charges

Non-Metered Charges: \$204.23  
 (\$164.57 unit & connection charge, plus average volume of 17,995 per quarter calculated by MMSD)

Stormwater Charge: \$15.00

Metered  
 Unit & Connection Charge: \$164.57  
 Volume Charge: \$2.20 per 1,000 gallons

\*For duplex, add another \$96.66 unit charge per quarter

## Volume Charge - Water

First 35,000 gallons used per quarter: \$5.45 per 1,000 gallons  
 Next 465,000 gallons used per quarter: \$5.33 per 1,000 gallons  
 Over 500,000 gallons used per quarter: \$4.24 per 1,000 gallons

## Availability Charges

All improved lots are charged for water and/or sewer availability.

Water Availability: \$8.00 per quarter

Sewer Availability: \$67.91 per quarter

## Billing Periods

1<sup>st</sup> Quarter 1 Jan to 31 Mar  
 2<sup>nd</sup> Quarter 1 Apr to 30 Jun  
 3<sup>rd</sup> Quarter 1 Jul to 30 Sept  
 4<sup>th</sup> Quarter 1 Oct to 31 Dec

Actual reading dates may vary.  
 Please call for exact dates, if desired.

## General Service – Metered Quarterly Charge – Water

5/8	Inch Meter	\$21.00	3	Inch Meter	\$153.00
3/4	Inch Meter	\$21.00	4	Inch Meter	\$234.00
1	Inch Meter	\$36.00	6	Inch Meter	\$420.00
1 1/4	Inch Meter	\$48.00	8	Inch Meter	\$639.00
1 1/2	Inch Meter	\$63.00	10	Inch Meter	\$927.00
2	Inch Meter	\$96.00	12	Inch Meter	\$1215.00



## Private Fire Connection Charge

1	Inch	\$12.00
2	Inch	\$12.00
3	Inch	\$21.00
4	Inch	\$36.00
6	Inch	\$72.00
8	Inch	\$114.00
10	Inch	\$162.00
12	Inch	\$210.00

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# General Information

- The City of New Berlin Water Utility service area purchases water from Milwaukee Water Works.
  - The current contract allows for 6.5 million gallons per day and expires in 2028. It then Automatically renews every 10 years.
- New Berlin has not operated any municipal ground water wells since 2012.



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# Average Daily Flows

- Water: 2.517 MGD purchased from Milwaukee
- Sewer: 8.72 MGD returned via sanitary sewer

- Last Five Years Consumption

2024 – 918,749,987 Gallons  
2023 – 932,100,470 Gallons  
2022 – 922,752,066 Gallons  
2021 – 954,678,914 Gallons  
2020 – 943,567,939 Gallons



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# Pump House Information

Green Ridge Pump House #4

12400 W. Crawford Drive

Standby Generator on Site



Grange Avenue Pump House Milwaukee #1

12625 W. Grange Avenue

Standby Generator on Site



These two pump houses supply water to the entire utility service area. Together these stations can pump 6.336 MGD into the water system. Per our contract with Milwaukee Waterworks, the utility is allowed 6.5 MGD. There is also 3.5 million gallons in reserve from our towers and reservoirs.

All active pumphouses and towers have security cameras and alarm monitoring.

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# Required Maintenance: Water

- Fire Hydrants

All 2,167 public fire hydrants are inspected, operated, and flushed at least once per year.

Hydrants on dead end stubs are flushed twice per year.

Utility operators conduct repairs when necessary to ensure proper working order of all hydrants.

- Mainline Valves

All watermain valves are inspected and/or exercised every 3 years. This is above state standards to ensure reliability.

### Pumphouse Maintenance

Utility operators conduct all maintenance of pumps and valves within 9 utility stations.



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# Required Maintenance: Water

- DNR Sanitary Survey

Every 3 years the Department of Natural Resources conducts an inspection of all water utility facilities to ensure compliance with State regulations.

- Towers/Reservoirs

All water towers and reservoirs require cleaning and inspection at 5-year intervals.



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# Required Maintenance: Water

- Water samples

- 30 samples monthly throughout the system, testing for bacteria and monitoring chlorine levels.
- 30 Lead & Copper samples, every 3 years. Next testing period is 2026. The 2023 samples were all below the Environmental Protection Agency (EPA) maximum contaminant level (MCL).

- Unregulated Contaminant Monitoring Rule

UCMR is an EPA regulated program monitoring for chemical contaminants in public water systems. UCMR-5 testing was conducted in 2023.

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# Sanitary Sewer System: Required Maintenance

- Lift Stations

The city operates and maintains 9 lift stations that pump an average of 484,125 gallons per day.

- Sanitary Mains

Utility operators clean (jet) and televise all sanitary mains in the system (183.4 miles) every 5 years.



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# Reporting Obligations

- ANNUAL REPORTS

- Water Diversion Report, due March 1<sup>st</sup>
- Water Conservation Plan, due March 1<sup>st</sup>
- Cross Connection Survey, due March 1<sup>st</sup>
- Public Service Commission (PSC) Report, due April 30<sup>th</sup>
- Consumer Confidence Report (CCR), due July 1<sup>st</sup>
- MMSD -CMOM Report: Capacity Management Operations and Maintenance Program, due June 30<sup>th</sup>
- DNR- CMAR Report: Compliance Maintenance Annual Report
- Water and Wastewater Utility Audited Financial Statements
- In addition to above, the Utility also completed our Lead and Copper Rule Revision, an inventory of our service lines for the EPA. We submitted our inventory in September of 2024 and were found to be in compliance with federal guidelines.

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# Utility Projects

- Jacobs Ridge Lift Station Refurbishment
- Private Property Infiltration/Inflow Pipe Bursting Project
- Moorland Road Relining Project



# 2025 Residential I/I Dye testing



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# Moorland Road Relining Project



**BEFORE**



**AFTER**

# University of Wisconsin Report Card



## WATER QUALITY-HEALTH

How well does this utility eliminate harmful contaminants from drinking water, and keep drinking water safe?



## INFRASTRUCTURE & OPERATIONS

Are the utility's transmission and distribution pipes sound, with few leaks or water main breaks? Is the utility investing adequately in replacement of aging pipes? Is the utility energy efficient?



## FINANCE

Is the utility financially sound and sustainable?  
Are service prices fair and affordable?



## COMMUNICATIONS

Is the utility transparent and interactive with its customers?

### GRADING SCALE

A: 90-100 B: 80-89 C: 70-79 D: 60-69 F: <60

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# The End

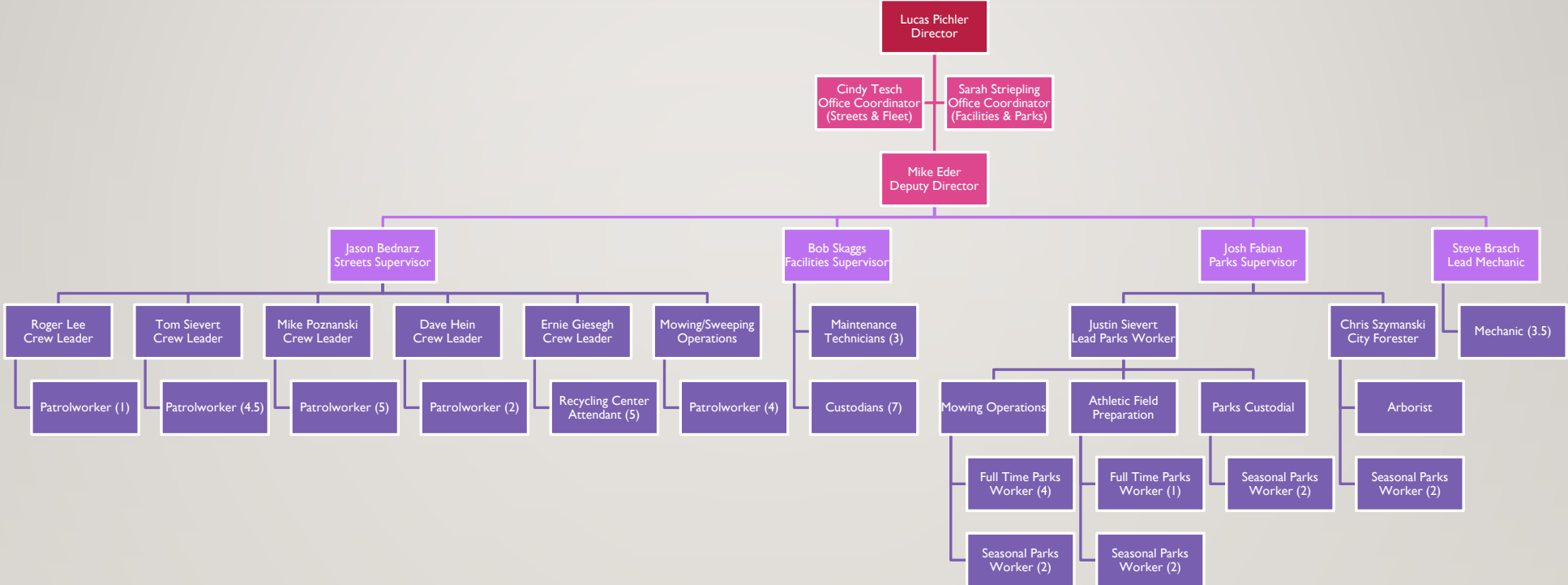


# 2025 DEPARTMENT OF PUBLIC WORKS

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LUCAS PICHLER, DIRECTOR OF PUBLIC WORKS

# DEPARTMENT OF PUBLIC WORKS ORGANIZATIONAL CHART



# DPW – STREETS DIVISION

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## Roadway Maintenance

- Snow Removal
- Asphalt Patching
- Curb Repair
- Street Sweeping
- Shouldering
- Sidewalk Repair
- Spill Response



## Roadside Maintenance

- Vegetation Management
- Debris Removal
- Assist Forestry



## Signs, Signals, & Lights

- 7,100+ Signs
- 4 Traffic Signals
- 500+ Decorative Lights
- 1,100+ Pavement Markings



## Stormwater

- Ditch Grading
- Culvert Replacements
- Catch Basin Repairs



## Recycling Center

- Vegetation Disposal
- Plastic, Metal & Cardboard
- Waste Oil & Refrigerant

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# DPW – STREETS DIVISION 2025 HIGHLIGHTS

## Staffing

- Filled Roster in mid-August
- Provides for fill-in Snow Removal Crew

## Crew Structure

- Established Crew Leader Organizational Structure
- Provides Training, Consistent Results, and Opportunities for Advancement

## Online Request System

- Improved Customer Service
- Provides Ability to Track Requests
- Reduces Redunant and Inefficient Communication

## Salt Calibration

- Began Process Of Calibrating Salt Application
- Results in Cost Savings, Predictable Results, and Reduced Environmental Impact

# DPW – FLEET DIVISION

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## Vehicle Maintenance

Routine Maintenance

Repair

Emergency Vehicle Configuration

Fleet Inventory

Fleet Transfer & Sale



## Fueling

Fuel Station Maintenance

Usage Reporting

Inspections & Service

# DPW – FLEET DIVISION 2025 HIGHLIGHTS

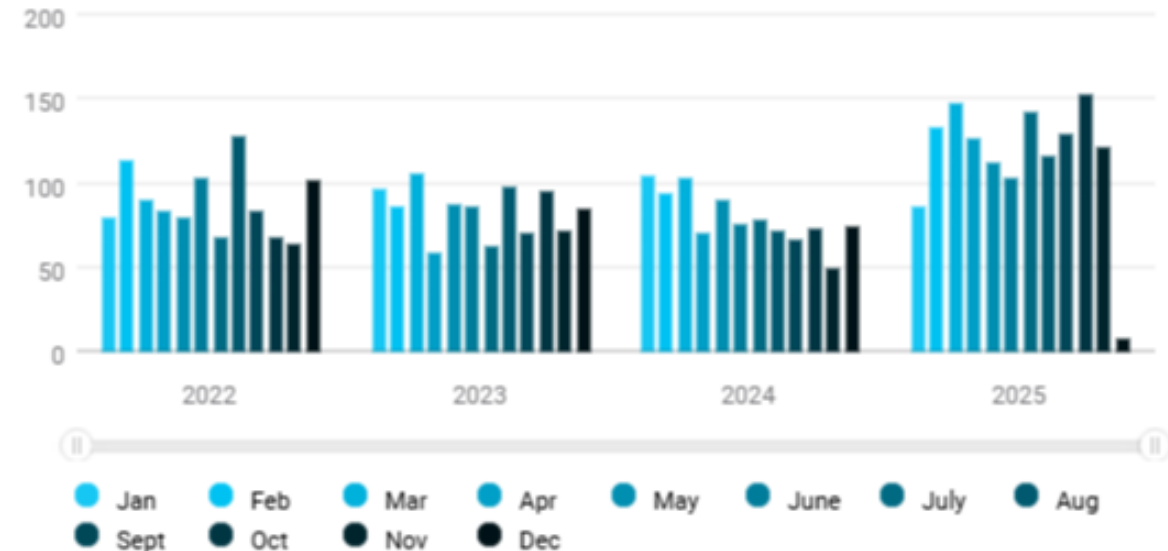
## Implementation of Cartegraph

- Asset Inventory Quality Control
- Parts Inventory
- Vehicle History Documentation

## Internal Request System

- Replaced E-mail Based Request System
- Incorporates Directly into Cartegraph
- Same Platform as Other Request Types (i.e. Facilities, Parks, Streets)

DPW-Fleet Tasks Completed by Month



# DPW – PARKS DIVISION

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## Grounds Maintenance

Turf Management  
Planting Beds  
Herbicide Application  
Pond Treatment



## Shelter & Playground Maintenance

Cleaning  
Inspections  
Repairs



## Special Events

4<sup>th</sup> of July Festival  
Park & Shelter  
Reservations



## Athletics

Field Marking  
Pre-Game Preparation  
Field Repair &  
Maintenance



## Snow Removal

Sidewalks  
Parking Lots  
Building Entrances



## Forestry

Planting  
Pruning  
Removal  
Emergency Response  
Condemnation



## Forestry Cartegraph Implementation

- Online Requests
- Task Tracking
- Reduces Redundancy of Various Lists
- Improves Productivity by Grouping Workorders



## Valley View Park Picnic Area

- Removed Invasive Species
- Provided New Rentable Picnic Area



## Ball Diamond Rehabilitation

- Coordination with DCD & Rec
- Standard Field Designs Completed
- Long Term Funding Assessments in Progress



## Cemeteries

- Created Online Public Information Map
- Utilized Cartegraph for Document Storage

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# DPW – PARKS DIVISION 2025 HIGHLIGHTS

# DPW – FACILITIES DIVISION

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## **Building Repair & Maintenance**

Routine Maintenance  
Staff Requests  
Call-In Repairs



## **Mechanical Systems**

Preventative Maintenance  
In-House Repairs  
Contracted Services  
Door Access Management



## **Custodial Services**

General Cleaning  
Event Set-up & Takedown



## **Capital Projects**

Capital Planning  
Department Coordination  
Solicitation & Construction



## **Special Events**

4<sup>th</sup> of July  
Event Set up & Takedown  
Facility Reservations

# DPW – FACILITIES DIVISION 2025 HIGHLIGHTS

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## Online Request Implementation

- Created Cartegraph system to receive internal work requests
- Provides better communication between department and requestor
- Provides log of requests

## Capital Projects

- Fire Station #10 Generator
- Library Chiller Design
- Fire Station #8 Roof Replacement
- Fire Station #7 Lateral Replacement

## Door Access Organization

- Established door access committee
- Defined access levels by position
- Redefined roles in access process

# CHALLENGES & GOALS

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## Upcoming Retirements/Staffing

Numerous retirements in 2026 in Parks & Streets Divisions  
Retaining institutional knowledge critical  
Onboarding, training, and retention of new staff



## Undocumented Procedures

Goal from 2024, work ongoing  
Preparation of “Maintenance Manuals” for Each Division



## Facilities Asset Inventory

Continue to inventory key facility assets for Cartegraph  
Enables tracking of costs  
Time intensive process



## Vendor & Materials Streamlining

Consolidate vendor usage where possible  
Utilize vendor maintained inventory  
Cross utilize vendors across divisions for similar type work



## Merger with Utilities Department

Find opportunities for shared resources  
Provide administrative support  
Expand pool of resources

# THANK YOU!



**CITY OF NEW BERLIN  
CAPITAL IMPROVEMENT BUDGET  
2026**

	2024 BUDGET	2025 BUDGET	2025 6 MONTHS	2026 DEPARTMENT PROPOSED	2026 MAYOR PROPOSED	2026 ADOPTED
GENERAL GOVERNMENT	1,840,000	630,000	34,715	170,000	60,000	-
PUBLIC SAFETY	490,000	-	-	1,951,000	1,500,000	-
PARKS	195,000	97,000	94,708	490,000	-	-
PUBLIC WORKS	4,764,000	5,585,000	192,690	11,955,000	6,060,000	-
COMMUNITY DEVELOPMENT	-	794,000	78,117	2,454,000	2,379,000	-
PUBLIC WORKS GARAGE	-	-	-	850,000	-	-
LIBRARY	-	-	-	-	-	-
Sub-total	7,289,000	7,106,000	400,230	17,870,000	9,999,000	-
HICKORY GROVE	6,827,000	500,000	-	-	-	-
MALONE PARK - PARK STRUCTURES & TRAIL	-	2,990,000	160,150	-	-	-
Grand Total	14,116,000	10,596,000	560,380	17,870,000	9,999,000	-

**BREAKDOWN OF TOTAL BORROWING:**

**FUNDING SOURCE:**

**ANNUAL CAPITAL PROJECTS - DEBT ISSUE**

9,999,000  
9,999,000

**TAX LEVY**

9,999,000  
9,999,000

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2026 - 2030

	Department Requested 2026	Mayor 2026	2027	2028	2029	2030	TOTAL
<b>GENERAL GOVERNMENT</b>							
BUILDINGS & GROUNDS	170,000	60,000	1,105,000	2,295,000	2,540,000	2,540,000	8,540,000
Total	170,000	60,000	1,105,000	2,295,000	2,540,000	2,540,000	8,540,000
<b>PUBLIC SAFETY</b>							
FIRE DEPARTMENT	1,951,000	1,500,000	2,071,000	496,100	1,879,200	540,749	6,487,049
Total	1,951,000	1,500,000	2,071,000	496,100	1,879,200	540,749	6,487,049
PARKS	490,000	-	815,000	120,000	180,000	165,000	1,280,000
DPW GARAGE	850,000	-	850,000	10,000,000	7,000,000	3,000,000	20,850,000
<b>PUBLIC WORKS</b>							
STREETS - EQUIPMENT	1,810,000	260,000	3,600,000	1,320,000	1,035,000	740,000	6,955,000
ENGINEERING - STREETS	8,295,000	5,750,000	12,725,000	4,300,000	10,125,000	5,975,000	38,875,000
ENGINEERING - IMPROVEMENTS	1,850,000	50,000	2,130,000	445,000	-	650,000	3,275,000
Total	11,955,000	6,060,000	18,455,000	6,065,000	11,160,000	7,365,000	49,105,000
<b>COMMUNITY DEVELOPMENT</b>							
DCD - BUILDINGS	549,000	534,000	-	-	-	-	534,000
DCD - FLEET	1,060,000	1,000,000	1,060,000	1,000,000	-	-	3,060,000
COMMUNITY DEVELOPMENT	845,000	845,000	1,250,000	1,895,500	1,190,000	-	5,180,500
Total	2,454,000	2,379,000	2,310,000	2,895,500	1,190,000	-	8,774,500
<b>TOTAL</b>	<b>17,870,000</b>	<b>9,999,000</b>	<b>25,606,000</b>	<b>21,871,600</b>	<b>23,949,200</b>	<b>13,610,749</b>	<b>95,036,549</b>

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2026 - 2030

	Department Requested 2026	Mayor 2026	2027	2028	2029	2030	TOTAL
<b>BUILDINGS &amp; GROUNDS</b>							
MAKE UP AIR UNIT - FS #10	15,000	-	115,000	-	-	-	115,000
ROOF REPLACEMENT - FIRE STATION #8	-	-	-	-	400,000	-	400,000
HVAC UPGRADES & REPLACEMENT - FS#7	60,000	60,000	520,000	-	-	-	580,000
WINDOW REPLACEMENT - FS #7	20,000	-	70,000	-	-	-	70,000
EXHAUST VENTILATION REPAIRS - FS#7,8,9,10	75,000	-	-	-	-	-	-
CARPET REPLACEMENT - LIBRARY	-	-	160,000	-	-	-	160,000
FIRE DETECTION SYSTEM - LIBRARY	-	-	40,000	400,000	-	-	440,000
ROOF REPLACEMENT-LIBRARY	-	-	-	-	-	600,000	600,000
GENERATOR - LIBRARY	-	-	-	-	40,000	400,000	440,000
AIR HANDLER - LIBRARY	-	-	-	-	60,000	500,000	560,000
ELEVATOR - LIBRARY	-	-	-	15,000	120,000	-	135,000
HVAC CONTROLS - LIBRARY	-	-	50,000	500,000	-	-	550,000
GENERATOR - SAFETY BUILDING	-	-	60,000	1,200,000	-	-	1,260,000
FAÇADE IMPROVEMENTS - SAFETY BUILDING	-	-	-	-	50,000	500,000	550,000
ELEVATOR - SAFETY BUILDING	-	-	-	-	15,000	120,000	135,000
FIRE ALARM SYSTEM - SAFETY BUILDING	-	-	-	-	40,000	300,000	340,000
HVAC CONTROLS - SAFETY BUILDING	-	-	-	50,000	500,000	-	550,000
ROOF REPLACEMENT - CITY HALL	-	-	-	130,000	1,300,000	-	1,430,000
ELEVATOR - CITY HALL	-	-	-	-	15,000	120,000	135,000
TRANSIT VAN	-	-	90,000	-	-	-	90,000
<b>TOTAL</b>	<b>170,000</b>	<b>60,000</b>	<b>1,105,000</b>	<b>2,295,000</b>	<b>2,540,000</b>	<b>2,540,000</b>	<b>8,540,000</b>
<b>PARKS</b>							
TOOL CAT	90,000	-	90,000	-	-	-	90,000
ATHLETIC FIELD RECONDITIONING	140,000	-	140,000	-	-	-	140,000
F-450 DUMP TRUCK	80,000	-	80,000	-	80,000	80,000	240,000
LIFT TRUCK	180,000	-	180,000	-	-	-	180,000
REPLACEMENT RADIOS	-	-	200,000	-	-	-	200,000
F-350	-	-	80,000	-	-	-	80,000
FORKLIFT	-	-	45,000	-	-	-	45,000
F-600 w/HOOK	-	-	-	120,000	-	-	120,000
WHEELED SKID STEER	-	-	-	-	100,000	-	100,000
CHIPPER	-	-	-	-	-	85,000	85,000
<b>TOTAL</b>	<b>490,000</b>	<b>-</b>	<b>815,000</b>	<b>120,000</b>	<b>180,000</b>	<b>165,000</b>	<b>1,280,000</b>

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2026 - 2030

	Department Requested 2026	Mayor 2026	2027	2028	2029	2030	TOTAL
<u>STREETS - EQUIPMENT</u>							
HORIZONTAL GRINDER	1,200,000	-	1,200,000	-	-	-	1,200,000
SEMI TRACTOR	150,000	-	150,000	-	-	-	150,000
F-600 DUMP TRUCK	90,000	-	90,000	-	-	-	90,000
F-600 HOOK TRUCK	110,000	-	110,000	-	-	-	110,000
MOBILE VEHICLE BARRIERS	260,000	260,000	-	-	-	-	260,000
REPLACEMENT RADIOS	-	-	400,000	-	-	-	400,000
PLOW TRUCK - 3	-	-	900,000	945,000	945,000	650,000	3,440,000
PATROL TRUCK w/HOOK-BRINE	-	-	210,000	-	-	-	210,000
PICK-UP CREW CAB w/PLOW	-	-	90,000	-	-	-	90,000
F-600 STAKE BED DUMP/TOMMY GATE	-	-	100,000	-	-	-	100,000
FRONT END LOADER	-	-	350,000	-	-	-	350,000
RUBBER TIRE EXCAVATOR	-	-	-	375,000	-	-	375,000
F-600 STAKE BED	-	-	-	-	90,000	90,000	180,000
TOTAL	1,810,000	260,000	3,600,000	1,320,000	1,035,000	740,000	6,955,000
<u>ENGINEERING - STREETS</u>							
ROADWAY REHABILITATION	3,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000
SUNNY SLOPE - Grange to College	3,700,000	3,700,000	-	-	-	-	3,700,000
GRANGE AVE - Moorland to 124th	-	-	6,110,000	-	-	-	6,110,000
LIGHTING - National Ave	375,000	-	375,000	375,000	375,000	375,000	1,500,000
SUNNY SLOPE - Greenfield to Coldspring	1,170,000	-	1,170,000	875,000	5,650,000	2,500,000	10,195,000
124th STREET - Lincoln to Greenfield	-	-	740,000	-	-	-	740,000
SIDEWALK REPAIR & MAINTENANCE	50,000	50,000	-	50,000	-	-	100,000
GREENFIELD - Brookfield Rd to 124th	-	-	-	-	100,000	100,000	200,000
MOORLAND ROAD - College to Grange	-	-	-	-	1,000,000	-	1,000,000
MOORLAND ROAD - Cleveland to Greenfield	-	-	1,330,000	-	-	-	1,330,000
TOTAL	8,295,000	5,750,000	12,725,000	4,300,000	10,125,000	5,975,000	38,875,000
<u>ENGINEERING - IMPROVEMENTS</u>							
PEDESTRIAN LIGHT POLE MAINTENANCE	50,000	50,000	-	-	-	-	50,000
PARKING LOTS - Public Safety Bldg	1,400,000	-	1,400,000	-	-	-	1,400,000
PARKING LOTS - Malone Park North	400,000	-	400,000	-	-	-	400,000
PARKING LOTS - Valley View Park	-	-	330,000	260,000	-	-	590,000
PARKING LOTS - Calhoun Park	-	-	-	185,000	-	-	185,000
PARKING LOTS - Malone Park Southwest	-	-	-	-	-	650,000	650,000
TOTAL	1,850,000	50,000	2,130,000	445,000	-	650,000	3,275,000

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2026 - 2030

	Department Requested 2026	Mayor 2026	2027	2028	2029	2030	TOTAL
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>							
MAPLE RIDGE PARK - PLAYGROUND	600,000	600,000	-	-	-	-	600,000
LIONS PARK - MASTER PLAN	-	-	500,000	-	-	-	500,000
MALONE PARK - INFRASTRUCTURE	185,000	185,000	-	-	-	-	185,000
GATEWOOD PARK - MASTER PLAN	60,000	60,000	605,000	-	-	-	665,000
CALHOUN PARK - PARK STRUCTURE	-	-	55,000	890,000	-	-	945,000
VALLEY VIEW PARK - PLAYGROUND	-	-	90,000	900,000	-	-	990,000
REGAL PARK - MASTER PLAN	-	-	-	60,500	605,000	-	665,500
HIGH GROVE PARK - PLAYGROUND	-	-	-	25,000	365,000	-	390,000
PROHEALTH CARE PARK - TRAIL & BRIDGES	-	-	-	20,000	220,000	-	240,000
TOTAL	845,000	845,000	1,250,000	1,895,500	1,190,000	-	5,180,500
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT - BUILDINGS</u>							
HICKORY GROVE - INTERNAL IMPROVEMENTS	180,000	180,000	-	-	-	-	180,000
HISTORIC PARK - WESTON HOUSE REHAB	100,000	85,000	-	-	-	-	85,000
ARC - BALLISTIC FILM COATINGS	111,000	111,000	-	-	-	-	111,000
PUBLIC SAFETY BLDG - RELOCATE IMT	83,000	83,000	-	-	-	-	83,000
ARC - MONUMENT SIGN	75,000	75,000	-	-	-	-	75,000
TOTAL	549,000	534,000	-	-	-	-	534,000
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT - OTHER</u>							
EMERGENCY MANAGEMENT - F-250 TRUCK	60,000	-	60,000	-	-	-	60,000
EMERGENCY MANAGEMENT - RADIO REPLACEMENTS	1,000,000	1,000,000	1,000,000	1,000,000	-	-	3,000,000
TOTAL	1,060,000	1,000,000	1,060,000	1,000,000	-	-	3,060,000
<u>DPW GARAGE</u>	850,000	-	850,000	10,000,000	7,000,000	3,000,000	20,850,000
<u>FIRE DEPARTMENT</u>							
AMBULANCE	451,000	-	451,000	496,100	-	540,749	1,487,849
PUMPER-TENDER/ENGINE	1,500,000	1,500,000	1,620,000	-	1,879,200	-	4,999,200
TOTAL	1,951,000	1,500,000	2,071,000	496,100	1,879,200	540,749	6,487,049

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
**Hickory Grove**  
 2026 - 2030

	Department Requested 2026	Mayor 2026	2027	2028	2029	2030	TOTAL
HICKORY GROVE - Building Renovation - Phase 3	-	-	200,000	4,000,000	-	-	4,200,000

			<u>BUILDINGS &amp; GROUNDS</u>	
04251300	61477	C2025	HVAC CONTROLS - LIBRARY	50,000
04251300	61319	C2025	FIRE TRAINING TOWER	210,000
04251300	61414	C2025	ROOF REPLACEMENT - FIRE STATION #2	250,000
04251300	61514	C2025	GENERATOR - SAFETY BUILDING	60,000
04251300	61320	C2025	FIRE SUPPRESSION SYSTEM-PUBLIC SA	60,000
			<u>PARKS</u>	
04059100	61221	C2025	16' ROTARY MOWER (2)	75,000
			<u>STREETS - EQUIPMENT</u>	
04056200	61200	C2025	PLOW TRUCK - 2	300,000
04056200	61230	C2025	SHOULDER BOX	90,000
04056200	61213	C2025	ONE TON TRUCK/PLOW & SALTER	110,000
04056200	61231	C2025	TIGER BOOM FLAIL MOWER ATTACHMEN	95,000
04056200	61215	C2025	FUEL STATION RECONSTRUCTION	500,000
			<u>ENGINEERING - STREETS</u>	
04251100	59040	C2025	ROADWAY REHABILITATION	2,000,000
04251100	63028	C2025	SUNNY SLOPE - Grange to College	275,000
04251100	63009	C2025	GRANGE AVE - Moorland to 124th	1,100,000
04251100	63030	C2025	SUNNY SLOPE - Greenfield to Coldspring	575,000
04251100	63029	C2025	MOORLAND ROAD - National to Greenfield	440,000
			<u>ENGINEERING - IMPROVEMENTS</u>	
04251100	63600	C2025	PEDESTRIAN LIGHT POLE MAINTENANCE	50,000
04251100	63601	C2025	SIDEWALK REPAIR & MAINTENANCE	50,000
			<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>	
04252900	61136	C2025	LIONS PARK - Pickleball Courts	60,000
04252900	61132	C2025	PARK SHELTER MAINTENANCE	60,000
			<u>DEPARTMENT OF COMMUNITY DEVELOPMENT - BUILI</u>	
04252900	61522	C2025	ARC - BIDIRECTIONAL AMPLIFIER SYSTE	50,000
04252900	61115	C2025	COMMUNITY CENTER - DEMOLITION	400,000
04252900	61510	C2025	CITY HALL - EOC	134,000
			<u>DEPARTMENT OF COMMUNITY DEVELOPMENT - FLEE</u>	
04252900	61521	C2025	RECREATION TRANSIT VAN	90,000
04252900	61103	C2025	HICKORY GROVE - Building Renovation - P	500,000
04252900	61118	C2025	PARK STRUCTURES & TRAIL - MALONE F	3,340,000
				10,924,000

CITY of NEW BERLIN  
2026 Budget Summary  
Non-Major (Special Revenue and Capital Projects) Funds

	ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
<b>REVENUES</b>						
Taxes -						
Lodging Taxes	239,974	245,337	237,053	32,563	237,053	237,053
Tax Increment	689,121	895,690	925,000	856,228	1,176,664	1,300,000
Intergovernmental revenues -						
Federal Grants	88,551	125,532	24,500	-	14,500	15,000
State Grants	208,719	214,581	18,000	258,413	276,128	144,128
Local Grants	-	-	-	-	-	-
Intergovernmental Agreement	-	-	-	-	-	-
Fines, Forfeitures & Penalties						
Siezed Funds	51,517	137,995	28,000	22,384	35,000	30,000
Public Improvement Revenues						
Development Fees	249,294	223,688	89,000	42,813	68,500	42,500
Public Charges for Services -						
Parks & Recreation	56,414	43,023	37,000	16,851	38,576	39,000
Library	16,540	14,336	7,000	-	-	-
Garbage/Recycling fee	1,779,906	2,171,213	2,171,000	2,173,202	2,173,500	2,282,175
Miscellaneous	20,000	4,977	7,000	12	7,286	7,000
Special Assessment revenues -						
Interest on special assessments	531	108,034	50,000	36,347	40,000	25,000
Commercial Revenues -						
Golf Course Rental	454,273	365,851	225,000	75,000	225,000	250,000
Transportation Impact	-	25,798	-	-	-	-
Cemetery Fees	-	7,200	-	-	-	-
Donations	212,792	221,722	191,500	182,977	211,085	210,500
Interest Income	197,142	252,422	175,100	130,170	217,000	176,000
Total Revenues	<u>4,264,774</u>	<u>5,057,399</u>	<u>4,185,153</u>	<u>3,826,960</u>	<u>4,720,292</u>	<u>4,758,356</u>
<b>EXPENDITURES</b>						
General Government -						
Mayor	-	-	-	-	-	-
Building Maintenance	52,831	78,088	30,140	30,129	30,246	30,140
Tourism	27,904	55,589	125,000	36,829	125,000	134,002
Protection of persons & properties -						
Police department	371,881	195,302	79,500	117,361	160,159	64,500
Fire department	44,027	13,152	15,000	1,583	148,000	17,500
Garbage/Recycling fee	2,098,630	2,177,386	2,148,225	735,127	2,235,494	2,320,725
Park & Recreation	236,756	192,151	206,195	186,128	202,810	209,697
Library	50,874	46,627	25,000	13,819	25,000	15,000
Tax Increment District	7,474,218	633,681	450	450	450	450
Capital Expenditures	201,620	183,039	300,000	125,880	370,000	440,060
Conservation & Development	39,487	180,466	60,900	27,453	27,972	35,900
Total Expenditures	<u>10,598,228</u>	<u>3,755,481</u>	<u>2,990,410</u>	<u>1,274,759</u>	<u>3,325,131</u>	<u>3,267,974</u>
Revenues over Expenditures	(6,333,454)	1,301,918	1,194,743	2,552,201	1,395,161	1,490,382
<b>OTHER FINANCING SOURCES (USES)</b>						
Debt Issue Costs	(150,534)	-	-	-	-	-
Debt Proceeds	9,225,000	-	-	-	-	-
Debt Premium	694,889	-	-	-	-	-
Transfer from General Fund	265,000	240,000	300,000	300,000	300,000	440,060
Transfer to Debt Service Fund	(385,183)	(926,252)	(934,854)	-	(833,471)	(1,380,727)
Transfer to Capital Projects Fund	-	(90,000)	-	-	(100,000)	-
Transfer to General Fund	(135,000)	(135,000)	(135,000)	-	(135,000)	(135,000)
Total Other Financing Sources (Uses)	<u>9,514,172</u>	<u>(911,252)</u>	<u>(769,854)</u>	<u>300,000</u>	<u>(768,471)</u>	<u>(1,075,667)</u>
Net Change in Fund Balance	3,180,718	390,666	424,889	2,852,201	626,690	414,715
Fund Balance - Beginning	<u>7,672,659</u>	<u>10,853,377</u>	<u>11,244,043</u>		<u>11,244,043</u>	<u>11,870,733</u>
Fund Balance - Ending	<u>\$ 10,853,377</u>	<u>\$ 11,244,043</u>	<u>\$ 11,668,932</u>		<u>\$ 11,870,733</u>	<u>\$ 12,285,448</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>BUILDING MAINTENANCE FUND</b>			ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
<b>REVENUES</b>								
22200000	40150	Room Tax (43.75%)	117,053	117,054	117,053	25,327	117,053	117,053
22200000	48040	Donation	1,000	-	-	-	-	-
Total Revenues			<u>118,053</u>	<u>117,054</u>	<u>117,053</u>	<u>25,327</u>	<u>117,053</u>	<u>117,053</u>
<b>EXPENDITURES</b>								
22200000	61120	Historic Park	-	11,358	-	-	-	
22200000	54030	R&M Equipment	52,691	66,640	30,000	30,106	30,106	30,000
Total Expenditures			<u>52,691</u>	<u>77,998</u>	<u>30,000</u>	<u>30,106</u>	<u>30,106</u>	<u>30,000</u>
Revenues over (under) Expenditures			65,362	39,056	87,053	(4,779)	86,947	87,053
Net Change in Fund Balance			65,362	39,056	87,053	(4,779)	86,947	87,053
Fund Balance - Beginning			591,829	657,191			696,247	783,194
Fund Balance - Ending			<u>\$ 657,191</u>	<u>\$ 696,247</u>			<u>\$ 783,194</u>	<u>\$ 870,247</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

TOURISM COMMISSION FUND		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed	
<b>REVENUES</b>								
22210000	40150	Room Tax	122,921	128,283	120,000	7,236	120,000	120,000
		Total Revenues	<u>122,921</u>	<u>128,283</u>	<u>120,000</u>	<u>7,236</u>	<u>120,000</u>	<u>120,000</u>
<b>EXPENDITURES</b>								
22210000	50020	Salary	6,935	13,683	13,762	8,625	13,762	19,069
22210000	51020	Benefits	1,800	3,917	2,131	2,600	2,131	5,826
22210000	54060	Marketing/Events	6,090	1,185	45,607	1,134	45,607	45,607
22210000	54110	Supplies	1,051	310	5,000	2,444	5,000	5,000
22210000	52100	Admin Charge to City	-	1,283	-	-	-	-
22210000	52050	Grant Projects	-	32,961	45,000	9,925	45,000	45,000
22210000	54300	Conference/seminar/training	2,096	783	5,000	-	5,000	5,000
22210000	54390	Special Projects	9,500	999	-	119	-	-
22210000	54520	Internet Expense	432	468	8,500	11,982	8,500	8,500
		Total Expenditures	<u>27,904</u>	<u>55,589</u>	<u>125,000</u>	<u>36,829</u>	<u>125,000</u>	<u>134,002</u>
		Net Change in Fund Balance	95,017	72,694	(5,000)	(29,593)	(5,000)	(14,002)
		Fund Balance - Beginning	<u>164,522</u>	<u>259,539</u>			<u>332,233</u>	<u>327,233</u>
		Fund Balance - Ending	<u>\$ 259,539</u>	<u>\$ 332,233</u>			<u>\$ 327,233</u>	<u>\$ 313,231</u>

\* Approved by the Tourism Commission at the 8/13/25 meeting

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

RECREATION CENTER		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
		<b>REVENUES</b>					
21151000	48040	-	2,775	-	500	500	-
21151000	48041	1,200	30,000	30,000	30,000	30,000	30,000
Total Revenues		<u>1,200</u>	<u>32,775</u>	<u>30,000</u>	<u>30,500</u>	<u>30,500</u>	<u>30,000</u>
		<b>EXPENDITURES</b>					
21151000	55080	4,442	11,091	-	6,517	6,517	-
21151000	59010	57,120	6,505	20,000	-	-	20,000
Total Expenditures		<u>61,562</u>	<u>17,596</u>	<u>20,000</u>	<u>6,517</u>	<u>6,517</u>	<u>20,000</u>
Net Change in Fund Balance		(60,362)	15,179	10,000	23,983	23,983	10,000
Fund Balance - Beginning		67,733	7,371			22,550	46,533
Fund Balance - Ending		<u>\$ 7,371</u>	<u>\$ 22,550</u>			<u>\$ 46,533</u>	<u>\$ 56,533</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>PARK &amp; OPEN SPACE</b>		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
		<b>REVENUES</b>					
21110000	45020	65,147	124,006	40,000	28,333	50,000	25,000
21110000	47000	56,560	70,447	50,000	33,639	60,000	50,000
	Total Revenues	<u>121,707</u>	<u>194,453</u>	<u>90,000</u>	<u>61,972</u>	<u>110,000</u>	<u>75,000</u>
		<b>EXPENDITURES</b>					
21110000	59070	-	-	-	-	70,000	-
21110000	61123	-	-	-	-	-	-
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>
	Revenues over (under) Expenditures	121,707	194,453	90,000	61,972	40,000	75,000
	Net Change in Fund Balance	121,707	194,453	90,000	61,972	40,000	75,000
	Fund Balance - Beginning	1,266,686	1,388,393			1,582,846	1,622,846
	Fund Balance - Ending	<u>\$ 1,388,393</u>	<u>\$ 1,582,846</u>			<u>\$ 1,622,846</u>	<u>\$ 1,697,846</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>IMPACT FEES</b>	ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
	<b>REVENUES</b>					
22186500 45040	3,080	10,923	2,000	1,694	2,000	2,000
22186500 47000	252	472	200	311	500	500
22186900 45040	2,840	9,219	2,000	1,562	2,000	2,000
22186900 47000	2,134	2,448	1,800	1,363	1,800	1,800
22187000 45040	4,077	14,708	3,000	3,114	3,500	3,500
22187000 47000	684	730	600	429	700	700
Total Revenues	<u>13,067</u>	<u>38,500</u>	<u>9,600</u>	<u>8,473</u>	<u>10,500</u>	<u>10,500</u>
	<b>OTHER FINANCING SOURCES (USES)</b>					
22186500 57030	-	(5,000)	(5,000)	-	(5,000)	(5,000)
22187000 57030	(10,000)	(5,000)	(5,000)	-	(5,000)	(5,000)
Total Other Financing Sources (Uses)	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>
Net Change in Fund Balance	3,067	28,500	(400)	8,473	500	500
Fund Balance - Beginning	<u>65,520</u>	<u>68,587</u>			<u>97,087</u>	<u>97,587</u>
Fund Balance - Ending	<u>\$ 68,587</u>	<u>\$ 97,087</u>			<u>\$ 97,587</u>	<u>\$ 98,087</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

TAX INCREMENT DISTRICT #3, 4 & 5			ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
<b>REVENUES</b>								
20350000	40120	Tax Increment	689,121	895,690	925,000	856,228	1,176,664	1,300,000
20350000	41047	PP Aid - WI Act 12				126,128	126,128	126,128
20350000	47000	Administration Fee	-	-	-	-	-	-
20350000	47000	Interest Income	531	108,034	50,000	36,347	40,000	25,000
		Total Revenues	<u>689,652</u>	<u>1,003,724</u>	<u>975,000</u>	<u>1,018,703</u>	<u>1,342,792</u>	<u>1,451,128</u>
<b>EXPENDITURES</b>								
20350000	52030	Contracted Services	60,107	2,607	-	-	-	
20350000	52010	Professional Fee	300	450	450	450	450	450
20350000	59040	Road-TIF district	7,413,811	630,624	-	-	-	
		Total Expenditures	<u>7,474,218</u>	<u>633,681</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
		Revenues over (under) Expenditures	(6,784,566)	370,043	974,550	1,018,253	1,342,342	1,450,678
<b>OTHER FINANCING SOURCES (USES)</b>								
20350000	49505	Bond Proceeds	9,225,000	-	-	-	-	-
20350000	60000	Bond Issue Costs	(150,534)	-	-	-	-	-
20350000	49501	Bond Premium	694,889	-	-	-	-	-
20350000	57030	Transfer to Debt Service Fund	(273,683)	(819,252)	(827,479)	-	(726,096)	(1,180,790)
20350000	57040	Transfer to General Fund	-	-	-	-	-	-
		Total Other Financing Sources (Uses)	<u>9,495,672</u>	<u>(819,252)</u>	<u>(827,479)</u>	<u>-</u>	<u>(726,096)</u>	<u>(1,180,790)</u>
		Net Change in Fund Balance	2,711,106	(449,209)	147,071	1,018,253	616,246	269,888
		Fund Balance - Beginning	(538,374)	2,172,732			1,723,523	2,339,769
		Fund Balance - Ending	<u>\$ 2,172,732</u>	<u>\$ 1,723,523</u>			<u>\$ 2,339,769</u>	<u>\$ 2,609,657</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

LANDSCAPE FUND		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed	
		<b>REVENUES</b>						
26420000	48040	156,300	44,595	30,000	-	-	-	
	Total Revenues	<u>156,300</u>	<u>44,595</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		<b>EXPENDITURES</b>						
26420000	59020	13,802	174,605	35,000	27,072	27,072	35,000	
	Total Other Financing Sources (Uses)	<u>13,802</u>	<u>174,605</u>	<u>35,000</u>	<u>27,072</u>	<u>27,072</u>	<u>35,000</u>	
	Net Change in Fund Balance	142,498	(130,010)	(5,000)	(27,072)	(27,072)	(35,000)	
	Fund Balance - Beginning	503,442	645,940			515,930	488,858	
	Fund Balance - Ending	<u>\$ 645,940</u>	<u>\$ 515,930</u>			<u>\$ 488,858</u>	<u>\$ 453,858</u>	

CITY of NEW BERLIN  
 2026 BUDGET  
 NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

NB CENTRE CEMETERY FUND		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		<b>REVENUES</b>					
22186700	43400	-	7,200	-	-	-	-
	Total Revenues	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<b>EXPENDITURES</b>					
22186700	53020	140	90	140	23	140	140
	Total Other Financing Sources (Uses)	<u>90</u>	<u>90</u>	<u>140</u>	<u>23</u>	<u>140</u>	<u>140</u>
	Net Change in Fund Balance	(90)	7,110	(140)	(23)	(140)	(140)
	Fund Balance - Beginning	7,068	6,978			14,088	13,948
	Fund Balance - Ending	<u>\$ 6,978</u>	<u>\$ 14,088</u>			<u>\$ 13,948</u>	<u>\$ 13,808</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>SEWER RCA</b>		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
	<b>REVENUES</b>						
26310000	47000	80,394	85,282	75,000	42,140	75,000	75,000
	Total Revenues	<u>80,394</u>	<u>85,282</u>	<u>75,000</u>	<u>42,140</u>	<u>75,000</u>	<u>75,000</u>
	<b>OTHER FINANCING SOURCES (USES)</b>						
26310000	57060	-	-	-	-	-	-
	Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	80,394	85,282	75,000	42,140	75,000	75,000
	Fund Balance - Beginning	1,832,552	1,912,946			1,998,228	2,073,228
	Fund Balance - Ending	<u>\$ 1,912,946</u>	<u>\$ 1,998,228</u>			<u>\$ 2,073,228</u>	<u>\$ 2,148,228</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

GOLF COURSE		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
		<b>REVENUES</b>					
21100000	48030	454,273	365,851	225,000	75,000	225,000	250,000
21100000	47000	15,404	35,169	20,000	15,769	25,000	20,000
Total Revenues		469,677	401,020	245,000	90,769	250,000	270,000
		<b>EXPENDITURES</b>					
21100000	53020	1,032	1,032	1,200	258	1,200	1,200
Total Expenditures		1,032	1,032	1,200	258	1,200	1,200
Revenues over Expenditures		468,645	399,988	243,800	90,511	248,800	268,800
		<b>OTHER FINANCING SOURCES (USES)</b>					
21100000	57030	(101,500)	(97,000)	(97,375)	-	(97,375)	-
21100000	57040	(135,000)	(135,000)	(135,000)	-	(135,000)	(135,000)
Total Other Financing Sources (Uses)		(236,500)	(232,000)	(232,375)	-	(232,375)	(135,000)
Net Change in Fund Balance		232,145	167,988	11,425	90,511	16,425	133,800
Fund Balance - Beginning		310,463	542,608			710,596	727,021
Fund Balance - Ending		<u>\$ 542,608</u>	<u>\$ 710,596</u>			<u>\$ 727,021</u>	<u>\$ 860,821</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>GARBAGE/RECYCLING FUND</b>		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<b>REVENUES</b>					
26300000	48050	1,779,906	2,171,213	2,171,000	2,173,202	2,173,500	2,282,175
		1,779,906	2,171,213	2,171,000	2,173,202	2,173,500	2,282,175
		<b>EXPENDITURES</b>					
26300000	52100	144,725	144,725	144,725		144,725	144,725
26300000	53030	7,378	7,278	8,500	2,563	10,252	11,000
26300000	52030	1,946,527	2,025,383	1,995,000	732,564	2,080,517	2,165,000
		<u>2,098,630</u>	<u>2,177,386</u>	<u>2,148,225</u>	<u>735,127</u>	<u>2,235,494</u>	<u>2,320,725</u>
		Net Change in Fund Balance	(318,724)	(6,173)	22,775	1,438,075	(61,994)
		Fund Balance - Beginning	1,202,553	883,829		877,656	815,662
		Fund Balance - Ending	<u>\$ 883,829</u>	<u>\$ 877,656</u>		<u>\$ 815,662</u>	<u>\$ 777,112</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

FOURTH of JULY		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
<b>REVENUES</b>							
21120000	41000	2,500	7,000	4,500	-	4,500	5,000
21120000	48000		507	7,000	-	7,286	7,000
21120000	48040	102,201	77,686	90,000	86,425	89,425	112,000
21120000	48070	17,353	8,750	9,000	4,500	11,619	10,000
21120000	48072	14,324	22,955	22,000	-	16,500	24,000
21120000	48071	21,516	15,200	13,000	4,750	11,957	14,000
	Total Revenues	<u>157,894</u>	<u>132,098</u>	<u>145,500</u>	<u>95,675</u>	<u>141,287</u>	<u>172,000</u>
<b>EXPENDITURES</b>							
21120000	52011	20,752	10,135	13,000	14,055	14,155	13,000
21120000	52030	48,806	65,854	45,000	50,215	52,335	50,000
21120000	52035	35,000	40,000	65,000	70,000	70,000	65,000
21120000	54010		-	1,000		-	1,000
#####	#####					435	-
21120000	53030	10,020	9,770	12,000	10,645	10,645	12,000
21120000	53040	543	543	600	227	600	600
21120000	54060	28	138	250	-	-	250
21120000	52030	20,780	23,484	17,916	22,034	20,927	19,918
21120000	54110	8,444	7,604	8,000	7,731	9,167	9,000
#####	#####	433	308	1,000	49	200	1,000
21120000	54270	100	-	100	-	100	100
	Total Expenditures	<u>144,906</u>	<u>157,836</u>	<u>163,866</u>	<u>174,956</u>	<u>178,564</u>	<u>171,868</u>
	Net Change in Fund Balance	12,988	(25,738)	(18,366)	(79,281)	(37,277)	132
	Fund Balance - Beginning	<u>146,037</u>	<u>159,025</u>			<u>133,287</u>	<u>96,010</u>
	Fund Balance - Ending	<u>\$ 159,025</u>	<u>\$ 133,287</u>			<u>\$ 96,010</u>	<u>\$ 96,142</u>

\* Approved by the Fourth of July Commission at the 8/27/25 meeting

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

CONCESSION STAND		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		<b>REVENUES</b>					
21130000	48020	17,545	19,073	15,000	7,601	15,000	15,000
		<u>17,545</u>	<u>19,073</u>	<u>15,000</u>	<u>7,601</u>	<u>15,000</u>	<u>15,000</u>
		<b>EXPENDITURES</b>					
21130000	50020	4,335	3,926	4,300	1,714	4,300	4,300
21130000	51020	332	300	329	131	329	329
21130000	54130	13,594	8,288	9,500	2,532	8,900	9,000
		<u>18,261</u>	<u>12,514</u>	<u>14,129</u>	<u>4,377</u>	<u>13,529</u>	<u>13,629</u>
		(716)	6,559	871	3,224	1,471	1,371
		17,814	17,098			23,657	25,128
		<u>\$ 17,098</u>	<u>\$ 23,657</u>			<u>\$ 25,128</u>	<u>\$ 26,499</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>PARKS</b>		ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
	<b>REVENUES</b>						
21150000	48040	59	3,079	5,000	210	500	500
21140000	48040	<u>7,356</u>	<u>2,140</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	Total Revenues	<u>7,415</u>	<u>5,219</u>	<u>6,000</u>	<u>2,710</u>	<u>3,000</u>	<u>3,000</u>
	<b>EXPENDITURES</b>						
21150000	55080	2,200	208	5,000	-	500	500
21140000	59070	<u>8,795</u>	<u>2,965</u>	<u>2,000</u>	<u>20</u>	<u>2,500</u>	<u>2,500</u>
	Total Expenditures	<u>10,995</u>	<u>3,173</u>	<u>7,000</u>	<u>20</u>	<u>3,000</u>	<u>3,000</u>
	Net Change in Fund Balance	(3,580)	2,046	(1,000)	2,690	-	-
	Fund Balance - Beginning	<u>24,919</u>	<u>21,339</u>			<u>23,385</u>	<u>23,385</u>
	Fund Balance - Ending	<u>\$ 21,339</u>	<u>\$ 23,385</u>			<u>\$ 23,385</u>	<u>\$ 23,385</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

POLICE				ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
<b>REVENUES</b>									
23230000	48040	21	Crime Prevention - Donations	16,277	20,456	12,000	3,781	8,000	12,000
23230000	48040	22	Police Dog Donation	5,709	3,293	2,500	1,901	2,500	2,500
23230000	48040	23,28	Equipment - Donations	7,709	7,270	3,000	21,528	24,000	4,000
23230000	48040	24,27	Police Department - Donations		4,500	2,000	1,363	2,000	2,000
23230000	41010	26	Grants - State	10,560	15,840	10,000	-	10,000	10,000
23240000	44270		Locally Seized Funds	9,216	34,075	8,000	-	5,000	5,000
23250000	44270		Federally Seized Funds - Intergov't	42,301	103,920	20,000	22,384	30,000	25,000
23250000	47000		Federally Seized Funds - Interest	2,667	3,924	2,500	2,645	4,000	3,000
Total Revenues				<u>94,439</u>	<u>193,278</u>	<u>60,000</u>	<u>53,602</u>	<u>85,500</u>	<u>63,500</u>
<b>EXPENDITURES</b>									
23230000	54110	21	Crime Prevention - Supplies	24,459	29,990	12,000	6,712	8,000	12,000
23230000	54110	22	Police Dog Donation	18,276	79	2,500	-	-	-
23230000	54110	23,28	Equipment - Supplies	2,300	1,920	3,000	2,329	3,000	3,000
23230000	54110	24,27	Police Department - Supplies	-	2,350	-	249	500	500
23230000	54330	26	Police Grant-Training	6,693	4,619	10,000	-	10,000	10,000
23230000	59010	23	Equipment - Police Department Equipme	8,157		-	21,528	24,000	4,000
23240000	54110		Locally Siezed Funds	8,707	33,559	17,000	4,037	5,000	5,000
23250000	59010		Equipment	16,538	13,053	10,000		-	-
23250000	54110		Federally Seized Funds -	<u>14,737</u>	<u>14,752</u>	<u>5,000</u>	<u>80,140</u>	<u>85,000</u>	<u>20,000</u>
Total Expenditures				<u>99,867</u>	<u>100,322</u>	<u>59,500</u>	<u>114,995</u>	<u>135,500</u>	<u>54,500</u>
Net Change in Fund Balance				(5,428)	92,956	500	(61,393)	(50,000)	9,000
Fund Balance - Beginning				<u>177,466</u>	<u>172,038</u>			<u>264,994</u>	<u>214,994</u>
Fund Balance - Ending				<u>\$ 172,038</u>	<u>\$ 264,994</u>			<u>\$ 214,994</u>	<u>\$ 223,994</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

FIRE		ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
	<b>REVENUES</b>						
24260000	41010	12,195	8,804	8,000	132,285	140,000	8,000
24270000	48040	10,025	12,012	1,000	2,160	2,160	1,000
24280000	48040	6,610	7,091	5,000	7,971	8,000	5,000
	Total Revenues	<u>28,830</u>	<u>27,907</u>	<u>14,000</u>	<u>142,416</u>	<u>150,160</u>	<u>14,000</u>
	<b>EXPENDITURES</b>						
24260000	54330	19,929	-	8,000	-	8,000	8,000
24260000	54521	-	-	-	-	130,000	-
24270000	59010	14,125	5,479	2,000	836	2,000	2,000
26290000	54040	1,433	-	-	-	-	-
24280000	54110	8,540	7,673	5,000	747	8,000	7,500
	Total Expenditures	<u>44,027</u>	<u>13,152</u>	<u>15,000</u>	<u>1,583</u>	<u>148,000</u>	<u>17,500</u>
	Net Change in Fund Balance	(15,197)	14,755	(1,000)	140,833	2,160	(3,500)
	Fund Balance - Beginning	<u>66,269</u>	<u>51,072</u>			<u>65,827</u>	<u>67,987</u>
	Fund Balance - Ending	<u>\$ 51,072</u>	<u>\$ 65,827</u>			<u>\$ 67,987</u>	<u>\$ 64,487</u>

CITY of NEW BERLIN  
 2026 BUDGET  
 NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>MAYOR</b>		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
	<b>REVENUES</b>						
25360000	48000	-	-	-	12	-	-
25360000	48040	-	-	-	-	-	-
	Total Revenues	-	-	-	12	-	-
	<b>EXPENDITURES</b>						
25360000	48040	-	-	-	-	-	-
25360000	54110	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-
	Net Change in Fund Balance	-	-	-	12	-	-
	Fund Balance - Beginning	<u>2,239</u>	<u>2,239</u>			<u>2,239</u>	<u>2,239</u>
	Fund Balance - Ending	<u>\$ 2,239</u>	<u>\$ 2,239</u>			<u>\$ 2,239</u>	<u>\$ 2,239</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>TECHNOLOGY FEE FUND</b>		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		<b>REVENUES</b>					
22190000	44350	17,850	20,237	12,000	8,110	11,000	10,000
		<u>17,850</u>	<u>20,237</u>	<u>12,000</u>	<u>8,110</u>	<u>11,000</u>	<u>10,000</u>
		<b>EXPENDITURES</b>					
22190000	54030	-	900	900	381	900	900
22190000	59010	25,685	4,961	25,000	-	-	-
		<u>25,685</u>	<u>5,861</u>	<u>25,900</u>	<u>381</u>	<u>900</u>	<u>900</u>
		(7,835)	14,376	(13,900)	7,729	10,100	9,100
		43,618	35,783			50,159	60,259
		<u>\$ 35,783</u>	<u>\$ 50,159</u>			<u>\$ 60,259</u>	<u>\$ 69,359</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

LIBRARY			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
<b>REVENUES</b>								
22810000	48040	Donations	15,940	14,336	7,000	-		
22810000	48040	FOL Donations - FOL	40,322	28,465	18,000	24,638	25,000	15,000
22810000	41020	Grants-local	600	-	-	-	-	-
Total Revenues			56,862	42,801	25,000	24,638	25,000	15,000
<b>EXPENDITURES</b>								
22810000	54110	Supplies	17,896	94	-	171	-	-
22810000	54110	FOL Supplies	32,964	25,445	-	2,480	-	-
22810000	54230	FOL Books/Pamphlets - FOL	-	1,510	-	282	-	-
22810000	55095	FOL Programs - Young - FOL	14	9,346	-	3,391	-	-
22810000	55100	Programs - Juvenile	-	-	-	352	-	-
22810000	55100	FOL Programs - Adult - FOL	-	650	25,000	7,143	25,000	15,000
22810000	59010	FOL Equipment - FOL	-	9,582	-	-	-	-
Total Expenditures			50,874	46,627	25,000	13,819	25,000	15,000
Net Change in Fund Balance			5,988	(3,826)	-	10,819	-	-
Fund Balance - Beginning			63,965	69,953			66,127	66,127
Fund Balance - Ending			\$ 69,953	\$ 66,127			\$ 66,127	\$ 66,127

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

<b>GRANT FUND</b>		ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
	<b>REVENUES</b>						
56340000	41000	86,051	118,532	20,000	-	10,000	10,000
56340000	41010	185,964	-	-	-	-	-
56340000	48040	-	-	-	-	-	-
	Total Revenues	<u>272,015</u>	<u>118,532</u>	<u>20,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	<b>EXPENDITURES</b>						
56340000	52080	-	12,500	-	2,366	12,500	-
56340000	52050	177,670	2,500	-	-	-	-
56340000	54110	-	-	20,000	-	-	-
56340000	59010	94,344	79,980	-	-	12,159	10,000
	Total Expenditures	<u>272,014</u>	<u>94,980</u>	<u>20,000</u>	<u>2,366</u>	<u>24,659</u>	<u>10,000</u>
	Net Change in Fund Balance	1	23,552	-	(2,366)	(14,659)	-
	Fund Balance - Beginning	<u>1,106</u>	<u>1,107</u>			<u>24,659</u>	<u>10,000</u>
	Fund Balance - Ending	<u>\$ 1,107</u>	<u>\$ 24,659</u>			<u>\$ 10,000</u>	<u>\$ 10,000</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

Capital Projects - Equipment Fund				ACTUAL	ACTUAL	2025	6 MOS.	ESTIMATED	2026
				2023	2024	BUDGET	2025	TOTAL	Proposed
								2025	
<b>REVENUES</b>									
04010100	43400	CMISC	Sale of Property	-	189,937	-	-	-	-
04010600	47000	CMISC	Interest Income	39,047	53,950	25,000	33,874	50,000	25,000
04050500	45040	CMISC	Transportation Impact	-	25,798	-	-	-	-
04050500	48000	CMISC	Cost Share	-	1,502	-	-	-	-
04010500	44062	CMISC	Claim Settlement	-	-	-	-	-	-
Total Revenues				<u>39,047</u>	<u>271,187</u>	<u>25,000</u>	<u>33,874</u>	<u>50,000</u>	<u>25,000</u>
<b>EXPENDITURES</b>									
04050500	60001	CMISC	Arbitrage Expense	4,250	4,250	-	-	-	-
Total Expenditures				<u>4,250</u>	<u>4,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>									
04011600	57050	CMISC	Intrafund Transfer - Capital Projects	-	(90,000)	-	-	(100,000)	-
04011600	57030	CMISC	Transfer to Debt Service Fund	-	-	-	-	-	(189,937)
Total Other Financing Sources (Uses)				<u>-</u>	<u>(90,000)</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>(189,937)</u>
Net Change in Fund Balance				34,797	176,937	25,000	33,874	(50,000)	(164,937)
Fund Balance - Beginning				890,615	925,412			1,102,349	1,052,349
Fund Balance - Ending				<u>\$ 925,412</u>	<u>\$ 1,102,349</u>			<u>\$ 1,052,349</u>	<u>\$ 887,412</u>

CITY of NEW BERLIN  
2026 BUDGET  
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

EQUIPMENT REPLACEMENT FUND			ACTUAL 2023	ACTUAL 2024	2025 BUDGET	6 MOS. 2025	ESTIMATED TOTAL 2025	2026 Proposed
<b>REVENUES</b>								
21160000	44333	Sale of Equipment	20,000	2,968	-	-	-	-
		Total Revenues	<u>20,000</u>	<u>2,968</u>	-	-	-	-
<b>EXPENDITURES</b>								
21160000	54030	Maintenance Contract	38,900	16,222	-	11,445	11,445	95,060
21160000	54120	Office Supplies	-	3,627	-	1,819	1,819	-
21160000	54521	Software/Technology	2,400	24,700	-	2,859	2,859	296,500
21160000	59010	Equipment	156,040	61,738	300,000	-	174,120	41,000
21160000	59050	Vehicles	-	-	-	57,166	57,166	-
21160000	59070	Park Improvement	-	15,127	-	-	-	7,500
21160000	61221	Mower	-	22,288	-	20,860	20,860	-
21160000	61118	Malone Park	-	13,293	-	-	-	-
21160000	61400	EM Warning siren cabinets	-	21,794	-	31,731	31,731	-
21160000	61712	GPR Cemetery	30	-	-	-	-	-
		Total Expenditures	<u>197,370</u>	<u>178,789</u>	<u>300,000</u>	<u>125,880</u>	<u>300,000</u>	<u>440,060</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
21160000	49066	Transfer from General Fund	265,000	240,000	300,000	300,000	300,000	440,060
		Total Other Financing Sources (Uses)	<u>265,000</u>	<u>240,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>440,060</u>
		Net Change in Fund Balance	87,630	64,179	-	174,120	-	-
		Fund Balance - Beginning	351,679	439,309			503,488	503,488
		Fund Balance - Ending	<u>\$ 439,309</u>	<u>\$ 503,488</u>			<u>\$ 503,488</u>	<u>\$ 503,488</u>

\* Approved at the 11/18/25 common council meeting

**Resolution No. 2025-26**

**A RESOLUTION FOR NOMINATION AND APPOINTMENT OF ELECTION OFFICIALS BY THE MAYOR OF THE CITY OF NEW BERLIN**

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**WHEREAS**, State Statute 7.30 (4) provides for the nomination of Election Inspectors/Officials for each polling place by the Mayor to the governing body no later than their last regular meeting in December of each odd-numbered year; and

**WHEREAS**, the Common Council of the City of New Berlin is required to act upon said nominations and appoint Election Inspectors/Officials for a two-year term.

**NOW THEREFORE BE IT RESOLVED**, that the Common Council of the City of New Berlin hereby confirms and appoints the attached nominees as Election Inspectors/Officials for the City of New Berlin, with said term commencing January 1, 2026, and expiring December 31, 2027.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that I, Dave Ament, Mayor of the City of New Berlin, do hereby nominate to the Common Council the persons listed in Exhibit A to serve as Election Inspectors/Officials in the election wards of the City of New Berlin for the 2026-2027 term.

**Passed and adopted** by the Common Council this 9<sup>th</sup> day of December 2025.

APPROVED:

\_\_\_\_\_  
Mayor Dave Ament

Countersigned/Certified:

\_\_\_\_\_  
Rubina R. Medina, City Clerk

## 2026-27 Election Cycle - Election Officials

Last Name	First Name	Party
Anderson	Sharon	N/A
Andress	Sandra	N/A
Araujo	André	N/A
Barbieri	Cindy	N/A
Behring	Kimberly	N/A
Bergmann	Linda	D
Blei	Anita	N/A
Boie	Luann	N/A
Bokerman	Martha	N/A
Braza	Diane	N/A
Brochhausen	Nancy	NA
Bruders	Jennifer	N/A
Buban	Tim	D
Buer	Kathryn	N/A
Burant	Lisa	N/A
Burckle	Richard	R
Campbell	William	N/A
Casper	Janice	D
Cavanaugh	Gregory	N/A
Chartier	Mike	D
Chesky	Bonnie	N/A
Chojnacki	Thomas	N/A
Collier	Ellen	D
Conley	Mike	N/A
Conley	Carolyn	N/A
Cook	Judith	N/A
Cooper	Randy	D
Cronin	Gail	N/A
Cronin	James	N/A
Dolezal	Sheryl	N/A
Drzewiecki	Sarah	N/A
Easter	Kathy	N/A
Edmundson	Rip	N/A
Edmundson	Mary	N/A
Ehrlich	Guenter	N/A
Eirich	Terri	N/A
Ellis	Lori	R
Eng	Lena	N/A
Faherty	Camille	D
Fendrick	Mark	R
Fiedler	Darryl	N/A

Finn	Jayne	N/A
Flaugher	Wayne	D
Flores	Barbara	N/A
Foren	Ty	N/A
Fredrick	Jonathan	N/A
Friedbacher	Sally	N/A
Fuller	Sharon	N/A
Ganzer	Patricia	D
Genthe	Denise	N/A
Gerlach	Constance	N/A
Gillard	Deborah	N/A
Grantz	Regina	D
Greenlees	Pati	N/A
Grosskreutz	Sandra	N/A
Hermann	Jan	D
Holzauer	Julie	N/A
Homan	Mary Beth	R
Huber	Peg	N/A
Hustoft	Samantha	N/A
Jamieson	Donna	R
Jamieson	Ed	R
Jaworski	Cheryl	N/A
Jorns	Julie	N/A
June	Robert	N/A
Jungbluth	Kathy	N/A
Jungbluth	Alan	N/A
Kabara	Paula	N/A
Kelly	Moira	R
King	Pamela	N/A
Knackert	Pamela	R
Knoerr	Kelley	N/A
Koenig	Monte	R
Koranda	Mary	N/A
Kramer	John	N/A
Kuglitsch	Annette	R
Leffelman	Alex	D
Lockwood	Larry	N/A
Loppnow	Cynthia	N/A
Lyman	Diane	R
Maas	Evonne	R
Mackay	Kerry	D
Mackay	Therese	D
Maertz	William	N/A
Marchetti	Lee	D

Mason	Mark	R
Matthews	Marybeth	N/A
Mewes	Jean	R
Meyer	Christine	N/A
Meyer	Marc	R
Moths	Virginia	R
Moths	Bruce	N/A
Mundstock	Patricia	N/A
Murack	Edward	R
Murawski	Karen	N/A
Nieland	Thomas	R
Nogalski	Judith	N/A
Olson	Christine	N/A
Palmer	Linda	N/A
Perrin	John	N/A
Peterson	Matthew	N/A
Pollen	Gregory	N/A
Pomerence	Patricia	N/A
Poznick	Diane	N/A
Pray	Maggie	N/A
Quint-Sweet	Kim	N/A
Randall	Therese	N/A
Rebatzke	Dana	N/A
Reger	Kevin	N/A
Rettig	Kathryn	N/A
Robertson	Hilary	R
Romano	Beth	R
Romanowich	Bonnie	R
San Felipe	Julie	D
Sangsland	Valorie	R
Scaife	Susan	N/A
Schlais	Karen	D
Schmidt	Mary	D
Schulteis	Wendy	D
Sexton	Edward	N/A
Shadof	Sue	N/A
Shaver	Jason	N/A
Shields	Sharon	N/A
Simons	Karen	N/A
Smith	Gregory	R
Smyczek	Anthony	N/A
Sobczak	Cheryl	N/A
Sobczak	Paul	N/A
Spence	Glen	N/A

Stadler	Ann	N/A
Standridge	David	N/A
Stelpflug	Diane	R
Stigler	Cynthia	D
Stopczynski	Richard	N/A
Stopczynski	Kathleen	N/A
Strasse	Ann	N/A
Straub	Elizabeth	N/A
Szolwinski	Richard	N/A
Tatera	Mary	R
Taticek	Robert	N/A
Theys	Robert	N/A
Thompson	Sharon	N/A
Trost	Sue	N/A
Turk	Wendy	D
Ulatowski	Jacob	N/A
Van Aacken	Peter	N/A
Vande Zande	Tom	N/A
Vara	Carmine	N/A
Vara	Terry	N/A
Vogel	Patricia	N/A
Ward	Ann Herrera	N/A
Weidman	Robert	N/A
Whaley	William	N/A
Wild	Paul	R
Willkomm	Robert	R
Witt	Patricia	N/A
Zahorik	George	R
Zaniewski	David	N/A



## **REQUESTED ACTION STATEMENT**

**MEMO TO:** Mayor David Ament  
Common Council

**CC:** Plan Commission (via email)

**MEMO FROM:** Greg Kessler, Director of Community Development

**DATE:** December 9, 2025

**ISSUE:** Dianne Keller (Trustee) has filed a petition to rezone the property located at 3820 S. Woelfel Road (Tax Key #: 1216.991.003) from A-1 and C-1 to A-2, R-1/R-2 and C-1.

**REQUESTED:** Recommend to the Common Council that a public hearing be set for **January 7, 2026** at 6:00 PM to be held before the Plan Commission to rezone the property located at 3820 S. Woelfel Road (Tax Key #: 1216.991.003) from A-1 and C-1 **to** A-2, R-1/R-2 and C-1.

**RATIONALE:** Per Chapter 275-22 of the City's Zoning Code, this applicant has filed a completed application and petitioned the City to rezone this property. In addition, per State Statute 62.23(7), the Common Council may refer to the Plan Commission all petitions to rezone a property and require that a public hearing be held to obtain public input and that the Plan Commission formulate a recommendation. These recommendations shall be forwarded to the Common Council for final action.

Per Zoning Code Section 275-20I, Dianne Keller (Trustee) has simultaneously filed a 3-Lot CSM.

## **Timeline: Landmark Process for Luthi Family Barn**

**July 31, 2008** – **The Landmarks Commission** votes to approve landmark status for the Luthi Family Barn. Minutes note that the matter will be referred to the Council at their next meeting.

**August 12, 2008** – **The City Council** approves the Luthi Family Barn as a City of New Berlin historic landmark.

**November 20, 2008** – **The Landmarks Commission** votes to approved funds for a bronze plaque recognizing the Luthi Family Barn as an historic landmark.

**February 19, 2009** – Alderman Seidl tells the **Landmarks Commission** that they must proceed with the proper protocol to designate the Luthi Family Barn as a historic landmark.

**May 21, 2009** – A public hearing is held. **The Landmarks Commission** votes to designate Luthi Family Barn as historic landmark. The minutes note that the matter will be on the agenda for the next meeting of the **City Council**.

The date listed on the City's website for **City Council** approval of landmark status of the Luthi Family Barn is *August 12, 2008*, before the public hearing was held. The **City Council's** approval of is in the minutes posted on for that date.

**June 18, 2009** – It is announced at the **Landmarks Commission** meeting that the **City Council** approved the property for status as historic landmark.

**August 27, 2009** – **The Landmarks Commission** held a celebration recognizing the Luthi Barn as an official historic landmark.