

# City of Abbotsford

PO Box 589, 203 N. First Street, Abbotsford, WI 54405

City Hall (715) 223-3444

Fax (715) 223-8891

## **AGENDA FOR THE COUNCIL MEETING TO BE HELD**

**Monday, February 5, 2024, at 6:00 P.M.**

IN THE COUNCIL CHAMBERS OF THE ABBOTSFORD CITY HALL  
203 NORTH FIRST STREET, ABBOTSFORD WI

**All items listed will be brought before the Abbotsford City Council for discussion and possible approval.**

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held January 17, 2024
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-3)
6. Fire Department Update
7. Library Update (pgs. 4-8)
8. Public Works Update
9. MSA Update (pgs. 9-10)
10. Water/Sewer Update
11. Approve/Disapprove Operator's License (pg. 11)
12. Approve/Disapprove Purchase of a 2024 Peterbilt 548 Plow Truck in the Amount of \$205,000 (pgs. 12-13)
13. Approve/Disapprove Police Chief Retirement Gift (pgs. 14-16)
14. Approve/Disapprove a TIF Incentive for Witmer Furniture, LLC (pgs. 17-18)
15. Approve/Disapprove Change Order #5 for CTW Corporation (pg. 19)
16. Approve/Disapprove Pay Application #4-Final for CTW Corporation (pg. 20)
17. Approve/Disapprove Resolution 2024-1, Amendments to the 2023 Budget (pgs. 21-27)
18. Next Meeting Dates- Tuesday, February 20, 2024 (If needed) & Monday, March 4, 2024
19. Future Agenda Items-No Action Will Be Taken
20. Adjourn

*Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.*

# **Minutes from the Abbotsford City Council Meeting held Monday, January 17, 2024, in the Abbotsford City Hall Council Chambers.**

## **Mayor Weix Called the Council Meeting to Order at 6:00 PM**

Meeting was Posted According to State Statutes

**Roll Call:** Flink, Read, Weideman, Espino. Absent: Rachu, Podevels, Diedrich, Zeiset.

Mayor Weix will be a voting member for the meeting.

**Pledge of Allegiance** – Held

**Others Present:** Administrator Josh Soyk, DPW Craig Stuttgen, Nora Rickman (MSA Engineering)

**Comments by the Mayor** – None.

**Comments by the City Administrator-** Administrator Soyk stated the city was awarded the CDBG grant in the amount of \$14,550 to update the city’s comprehensive plan. The building inspector was here this week and inspected one of the homes on the list. A raze or repair order was issued, and they have 60 days to repair or raze the home.

**Comments by the Public-** None.

**Minutes from the City Council Meeting held January 3, 2024-** Motion to approve as read by *Weideman/ Read. Unanimous.*

**Police Department Update-** The police department has been busy with traffic stops and drug investigations. Officer Noemi Fuentes-Ramirez Ana was sworn in and will start this week. The commission approved the monthly expenditures in the amount of \$17,001.30.

**Public Works Update-** DPW Stuttgen stated that the city will not find out the results for the LRIP grant for 5<sup>th</sup> Street until late February or early March. If the city does not receive the grant for 5<sup>th</sup> Street the city will reconstruct W. Elm Street instead. This would be a resurfacing project only. The project would be funded by the capital improvement budget.

**Water/Sewer Update-** Water/Wastewater Supervisor Soyk stated that well 18 is 100 percent complete. Well 6 was also repaired and all 26 wells are up and running.

**Discussion: Marketing of City Land for Sale-** Administrator Soyk stated that he sent the expired contract with NAI Pfefferle to the attorney for review. At the time the contract was signed, the city was trying to sell the land for \$60,000 per acre so the 5% commission made sense. It does not make sense to pay a 5% commission when the city is selling the land for \$1.00 per acre. The attorney could not come up with a good way to come up with a reduced commission for residents and businesses who build on the vacant land. The city is a member of Clark County Economic Development and they do advertise our vacant land for sale. The council decided not to renew the contract with NAI Pfefferle and try to market the vacant land ourselves.

**Discussion: Developer's Agreement with Straight Shot Investment Group-** Administrator Soyk stated that per the developer's agreement construction was supposed to start by August 2021 and be completed by May of 2024. Straight Shot Investment Group has not started any construction on the eleven lots. Per the developer's agreement any undeveloped lots revert to the city in May of 2024. Straight Shot Investment Group contacted our attorney and asked if the city would be willing to revise the developer's agreement so he could build spec home instead. He would build one spec home and once it sold, he would build another one. The council decided not to revise the developer's agreement with Straight Shot Investment Group. The developer's agreement will expire May 14, 2024.

**Approve/Disapprove Policy Awarding a Gift for Retiring Employees-** Administrator Soyk stated that the current policy set the max gift amount at \$350 for any retiring employee that worked for the city for at least 25 years. John Smith was the last employee to retire. John worked for the city for 15 years and the council gave him a retirement gift in the amount of \$250. Soyk recommended handling each retirement on a case-by-case basis. Motion to award retirement gifts on a case-by-case basis with each retiring employee by *Flink/ Read. Unanimous.*

**Approve/Disapprove Police Chief Retirement Gift-** The council reviewed a few gift ideas for Chief Bauer but decided to wait until more council members were present to decide which gift to get him.

**Approve/Disapprove Pay Application #3 for Viking Painting LLC-** Water/Wastewater Supervisor Soyk stated that this is the final pay application for the water tower project. The \$1,500 change order will be passed on to Clark County for paint touchups after their antennas were lowered. Motion to approve by *Espino/ Weideman. Unanimous.*

**Approve/Disapprove Amendment No: 1 to MSA Professional Services Agreement for Wells 28 & 29-** Water/Wastewater Supervisor Soyk stated that the original plan was to bring wells 28 and 29 directly into the Eau Pleine Treatment Plant; however, there isn't enough room where the raw water enters the plant. It was discussed that we could put a meter building outside of the plant where the raw water would come into to be metered and sampled and then tie into the 12" main outside of the building. Another benefit of the meter building is this would allow for future expansion of wells. There will be 6 additional lines buried for future wells. The treatment plant has the available capacity for any future wells. The cost of this project would be covered by the CDBG Grant and Safe Drinking Water Loan. Motion to approve by *Espino/ Weideman. Unanimous.*

**Approve/Disapprove Current Bills in the Amount of \$869,728.08-** Motion to approve by *Weideman/ Read. Unanimous.*

**YTD Financials-** The council reviewed the year-to-date financials.

**City Bank Account Balances & Debt-** The council reviewed the bank account balances and debt.

**Next Meeting Dates-** Monday, February 5, 2024 & Tuesday, February 20, 2024 (If Needed)

**Future Agenda Items-No Action Will Be Taken-** None.

**Adjourn-** Motion to adjourn by *Read/ Espino.* The city council adjourned at 6:29 PM.

## ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

[www.abbotsfordpl.org](http://www.abbotsfordpl.org)

REGULAR MONTHLY MEETING: Meeting /Jan. 17th / 5:00 PM

### ATTENDEES:

Jochimsen (Library Director), Board: Hinrichsen, Bittner, Dukelow, Giffin, Espino, Suttner  
Members absent, Archambo

**Call to order:** 5:00 pm

**Reading of the minutes from previous meeting:** Read and approved. Dukelow/Giffin.

**Public Comment:**

### Old Business:

- Thanksgiving Hours: Library will be closed on Thursday and Friday. Open normal hours on Saturday.
- Clark County Passport program: V. Calmes from Colby library is wright a grant for a Summer Passport Program. The program will encourage Clark County residents to visit all ten Clark County Libraries.
- Refresher of library funds: The library has two fund accounts that cannot be used for library operations as they are donner specified contributions. The Nicolet Account is made up of donations that are specified by the donor. The majority of this fund is from a generous individual who specified that the money be used for adult literacy efforts and library programing. The Forward building fund is composed of funds that were raised for the building of the library and therefore should be used as needed for issues related to the library building or furnishings.
- Park Passes: This program allows library cardholders to check out a state park and daily forest vehicle admission pass from participating libraries. Colby and Medford participated in 2023. The library plans to purchase 30 passes for the summer of 2024. This will fit in well the 2024's summer theme of Adventure. Regulations of the passes are that the date of the visit has to be known before check-out and the library will limit to one pass per family per month.
- Holiday Program
  - Spelling for presenter names and email contact information.
  - Board members assigned readings.

### New Business

- Printing Costs – Some of the local library are raising printing costs. Abby currently charges 10 cents for a B&W print and 25 cents for a color print. The library has seen an increase in printing. The Abby Library's current contract is through Bauernfeind. The contract covers 15,000 B&W copies. In 2023 the library printed 20,560 B&W copies at a rate of \$.022 per page. There is no coverage for color and the library pays \$.074 per page. In 2023 the library printed 2,340 color pages. The 2022 total color pages was 1,081 and the B&W was 18,779. The director does not want to raise costs that this time but wants to monitor printer use. The director stressed that printing services brings many people into the library doors who would not otherwise use the library and is also a need service for lower income families. Staff will try to reduce our own printing. Board was fine with monitoring the issue and suggested that if the library were to consider raising prices to just raise the cost of color printing.
  - Colby is raising from .20 to .25 for B&W, keeping \$1 for color.
  - Greenwood is .10 for B&W, up to \$1 for color depending how much color there is.
  - Neillsville is .25 for both and if you bring your own paper it's .15.
  - Granton is raising to .20 for B&W, keeping .50 for color.
  - Loyal is .10 for B&W, .25 for color, but is bringing the issue to their next board meeting.
  - Dorchester is .10 for B&W, .25 for color.
  - Medford .10 for B&W, \$1 for color
- Finance program/webinar-Director would like to host a program that would educate adults on finances. There is a possible webinar through Nicolet bank that we could offer. The Board thought that Forward Bank might have a program and suggested the Director give them a call.
- Book club Author- Library Staff, J. K., is in the process of setting up a virtual book talk with an author that is the Library's Book Club will be reading latter this year. The book is Becoming Mrs. Lewis by Patti Callahan.

- April Author: There is a children’s author that the library could bring in during Spring Break, the last weekend of March. If the library does this, contact the school so they can advertise the event.
- Summer Reading Planning
  - Board member Giffin will be bringing her dogs again for read to rover, the library would like to move the day that dogs come from Wednesdays to Tuesdays.
  - Two presenters booked at this point
    - Travis Wagner, a motivationalist speaker who brings in a hot air balloon that will be partially inflated for children to walk into. June 12<sup>th</sup> at 6pm.
    - Glen Gerard, July 10<sup>th</sup> at 6pm, magic show.
  - Summer School
    - Board member Bittner stated that the K and 1<sup>st</sup> grade summer school classes would like to continue to walk to the library on Fridays for storytime/craft.
  - Donation
    - The summer reading program will be cover by a generous donation from the Shortner Foundation.
- 2024 Holidays – Board moved to revisit the Christmas Eve hours in Sept, looking at a closing time of noon.
  - First Closed Summer Saturday: Saturday, May 27<sup>th</sup>: Closed
  - Memorial Day: Monday, May 25<sup>th</sup>: Closed
  - Independence Day: Thursday, July 4<sup>th</sup> : Closed
  - Labor Day: Monday, September 2nd: Closed
  - Thanksgiving: Thursday, November 28th: Closed
  - Black Friday: Friday, November 29<sup>th</sup>: Closed
  - Christmas Eve (half day): Tuesday Dec. 23<sup>rd</sup>. Open, 9-2pm
  - Christmas: Wednesday, December 25<sup>th</sup>: Closed
  - New Year’s Eve (half day/close early): Tuesday, Dec. 31st
  - New Year’s Day 2025: Wednesday, January 1<sup>st</sup>: Closed.

#### **Election of Officers: February Meeting**

##### **Reappointments:**

- Up for reappointed in 2024: Dukelow, Hinrichsen
- Reappointed in 2022: Archambo and Espino. Resigned in 2022: Braun.
- Reappointment in 2023: Giffin, Bittner, Suttner
- Current City Rep: Espino, Current School Rep: Bittner

##### **Treasurer’s Report:**

- 144,784.94 of 145,218.48 spent, 100% of Budget Spent

##### **Bank Account Balances:**

- **Dec 2023:** Forward (Building fund): \$42381.38, Forward Retirement: \$753.40, Nicolet: (Donor Specified Funds) \$49,411.78
- **Nov 2023:** Forward (Building fund): \$42370.58, Forward Retirement: \$753.18, Nicolet: (Donor Specified Funds) \$49,689.79
- **Oct 2023:** Forward (Building fund): \$42,360.14, Forward Retirement: \$752.96, Nicolet: (Donor Specified Funds) \$48,311.17

##### **Circulation Report: Note\* Jan numbers are looking better than number seen in the last four months.**

- Total Circulation: **Dec: 1,295 Nov: 1,508** Oct: 1598 Sept: 1362  
 Year to Date: Aug. 1977 July: 1723 June: 1725 May 1809 April: 1617 March: 1703 Feb. 1902 Jan: 1652 Dec: 1774 Nov: 2021 Sept: 1812 Aug 1,789 July: 1857 June: 1807
  - Past: Nov.2022: 2021 Nov. 2021: 1613 Nov.2020: 1619 Nov. 2019: 1914 Nov. 2018: 2518 Nov. 2017: 2,399 Nov 2016: 2,427 Nov. 2015: 1948 Nov. 2014: 1948
  - Past: Dec. 2022: 1774 Dec. 2021:1539 Dec. 2020: 1695 Dec. 2019: 2037 Dec 2018: 2,478 Dec 2017: 2,229 Dec 2016: 2,273 Dec 2015:1966 Dec 2014: 1954
    - Please note: circulation periods changed in 2020, creating less need for renewals.
- Circulation Break-down (does not include renewals):
  - Dec: Books: 584, DVD: 190, Spoken Record: 23, Large Print: 55, Magazines: 35, Other: 50
  - Nov: Books: 738, DVD: 190, Large Print: 63, Magazines: 78, CD: 21 Other: 59

##### **Other Usage Report:**

- Wireless Sessions: **Dec: 214 Nov: 227** Oct: 204 Sept: 172 Aug: 163 July: 209 June: 316 May: 195 April: 152 March: 149 Feb: 113 Jan: 117 Dec:128 Nov:154
- Overdrive E-material Checkout: **Dec: 171 Nov: 201** Oct: 233 Sept: 193 Aug: 200 July 205 June: 161 May: 138 April: 178 March: 252 Feb: 199 Jan: no data Dec:222 Nov:208

- Website Visits: **Dec: 319 Nov: 346** Oct: 452 Sept: 409 Aug: 445 July: 394 June: 288 May: 242 April: 276 March: 296 Feb: 266 Jan: 318 Dec:318 Nov:300
- Public Computer Uses in **Dec: 87 Nov: 106** Oct: 125 Sept: 108 Aug: 102 July: 118 June: 109 May: 125 April: 113 March: 123 Feb: 110 Jan: 83 Dec:90 Nov:110
- Monthly Reference:
  - **Dec: 68 Nov: 82** Oct: 112 Sept: 97 Aug: 94 July: 67 June: 54 May: 41 April: 52 March: 51 Feb:47 Jan:49 Dec:41 Nov:66
- Patron Count:
  - **Dec: 742 Nov: 694** Oct: 1138 Sept: 657 Aug: 1030 July:1063 June: 1077 May: 1136 April: 791 March: 972 Feb:739 Jan:713 Dec:618 Nov:812

**Director Report**

- Last Month Program Count:
- Nov: Monthly Program total: 12 programs, 244 attendance
- Dec: Monthly Program total: 21 programs, 236 attendance
- Future/Current Programs Overview: (see newsletter)
  - Winter Luau
  - Leap Day Party

**Staffing/Operating Issues:**

- Smell – The library currently has a patron who is coming into the library smelling strongly of animal urine. The library director has talked to the individual twice, on the second talk board member Giffin was present as she happened to be in the library at the library and was brought in as a fellow dog owner. It was learned that the patron owns an elderly large dog who has inconsistencies. Board suggested just reaching out to the Clark County Health Department with fact-finding questions. Such as, “would this issue warrant a wellness check” and “can the reporter remain anonymous in this issue.

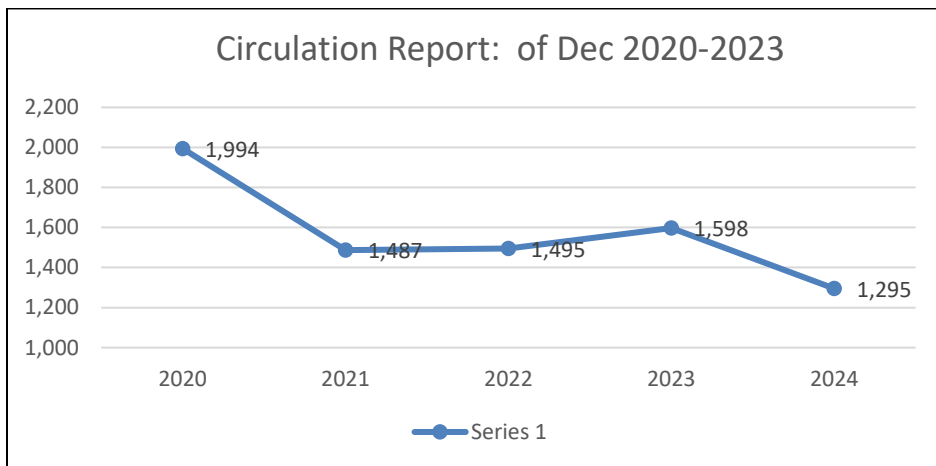
**Next meeting:**

Holiday Party (no December meeting)

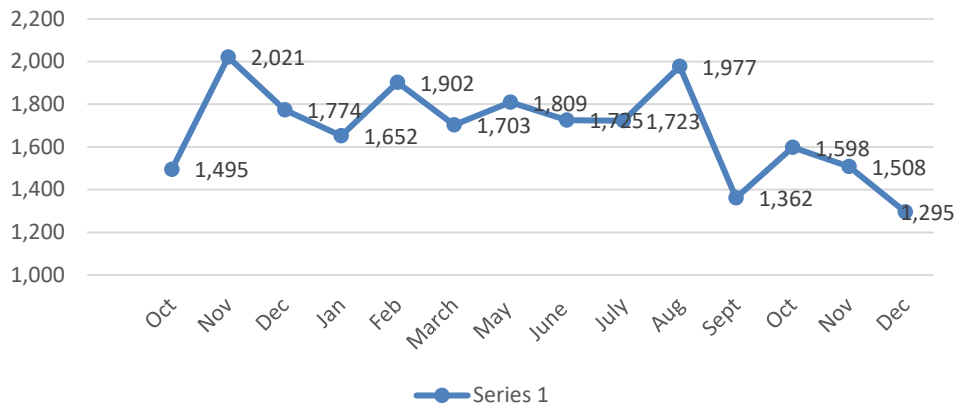
Feb. 21<sup>st</sup> @ 5:00pm

**Adjourn**

**Meeting Adjourned:** Giffin/Suttner at 6:00pm



## Circulation Report:Year to Date



Date	Time	Duration	Local Event Name	Target Audience: Young Child (0-5), Child (6-11), Young Adult (12-18), Adult (19+), General Interest (all ages)	Group Attending (program) or Individual Participants (self-directed activity)	Format: In-person; Live, virtual; or Pre-recorded	If group attending, then number of attendees	If self-directed, then number of individual participants
3-Nov	10-11 am	1 hour	Storytime	Young Child (0-5)	Group attending	In-person	18	
10-Nov	7-9pm	2 hour	Family Movie Night:	General Interest (all ages)	Group attending	In-person	35	
14-Nov	7-8PM	1 HOUR	Book club	Adult (19+)	Group attending	In-person	6	
16-Nov	2-3PM	1 hour	Book club	Young Adult (12-18)	Group attending	In-person	2	
17-Nov	10-11 am	1 hour	Storytime	Young Child (0-5)	Group attending	In-person	9	
22-Nov	12:00:00 AM	5 hours	Thanksgiving Scavenger Hunt	Child (6-11)	Group attending	In-person	24	
11/25/	1pm	1 hour	Nutcracker with Main St. Dance	General Interest (all ages)	Group attending	In-person	25	
22-Nov	all day		Perler Beads Walk-in	Child (6-11)	Individual Participants	In-person		8
29-Nov	12:00:00 AM	2 hours	Annual Holiday Party	Adult (19+)	Group attending	In-person	56	
30-Nov	6pm	1/2 hour	Library Tour	Young Adult (12-18)	Group attending	In-person	6	
all month			Emoji Game for Book Calendar Giveaway	General Interest (all ages)	Individual Participants	In-person		31
1/2 month			In House Craft: Owl	Child (6-11)	Individual Participants	In-person		24
1-Dec	10-11 am	1 hour	Storytime	Young Child (0-5)	Group attending	In-person	8	
1/2 month			In House Craft: Tree	Child (6-11)	Individual Participants	In-person		34
1/2 month			In House Craft: Owl	Child (6-11)	Individual Participants	In-person		17
21-Dec	4-5 pm		Puzzle Room/Escape Room	Young Adult (12-18)	Group attending	In-person	4	
22-Dec	10-11 am		Puzzle Room/Escape Room	Young Child (0-5)	Group attending	In-person	5	
21-Dec	6-7pm		Puzzle Room/Escape Room	Adult (19+)	Group attending	In-person	3	
12-Dec	7-8pm		Book Club	Adult (19+)	Group attending	In-person	5	
14-Dec	2-3pm		Book Club	Adult (19+)	Group attending	In-person	3	
14-Dec	6:30pm-8		Adult Craft/earrings	Adult (19+)	Group attending	In-person	14	
15-Dec	10-11 am	1 hour	Storytime	Young Child (0-5)	Group attending	In-person	13	
4-Dec	3pm-5pm	2 hours	Perler Beads	Child (6-11)	Individual Participants	In-person		8
8-Dec	6:30pm-7pm		Cookie Decorating	Child (6-11)	Group attending	In-person	12	
8-Dec	7-9pm		Family Movie Night	General Interest (all ages)	Group attending	In-person	12	
Dec 26-Jan 2	1 week		Life Sized Candy Land	General Interest (all ages)	Individual Participants	In-person		54
12/28, 12/29	2 days		Winter Break Walk-in Bracelets	Child (6-11)	Individual Participants	In-person		14
12/26,12/27	2 days		Winter Break Walk-in Nano Bubbles	Child (6-11)	Individual Participants	In-person		10
28-Dec	4-5 pm		Puzzle Room/Escape Room	Young Adult (12-18)	Group attending	In-person	4	
28-Dec	11-12pm am		Puzzle Room/Escape Room	Young Child (0-5)	Group attending	In-person	3	
28-Dec	12-1pm		Puzzle Room/Escape Room	General Interest (all ages)	Group attending	In-person	5	
28-Dec	2-3pm		Puzzle Room/Escape Room	Adult (19+)	Group attending	In-person	3	
28-Dec	5-6pm		Puzzle Room/Escape Room	Adult (19+)	Group attending	In-person	5	





## ABBOTSFORD PUBLIC LIBRARY EVENTS

**2024 READING BINGO:** Jan. 2nd through March 31st. Start off the new year with some new reads. Play Reading Bingo for a chance to win a prize basket. **All Ages**

**STORY TIMES:** Fridays, Feb. 2nd and 16th at 10:30 am. No registration required. Story times are held on the first and third Fridays of the month during the school year. **Youth.**



**IN HOUSE YOUTH CRAFT!:** There will be a walk-in craft for youth available for kids to do in the library. February will start with Bee Mine Valentine's Cards.

**MYSTERY DATE WITH A BOOK:** Jan. 29th through Feb. 17th. Start off the new year with some new reads. **Limit one Date per-checkout.** Each checkout earns you a chance to win a prize basket. **All Ages**



**PERLER BEADS:** Mon. Feb. 5th, 3-5pm pm. Supplies will be left out for kids to make perler bead creations. **All Ages**

**WILD COOKIES BOOKCLUB:** Tuesday, Feb. 13th at 7pm OR Thursday, Feb. 8th at 2:00pm. Discussing "A Reliable Wife" by Robert Goolrick: A historical potboiler set in 1907 Wisconsin, an organic mystery rooted in the real social ills of turn-of-the-century America." New members welcome, Ask the library for a copy of the book to check-out. **Adult \* Potluck Night\* bring a dish to pass at the Tuesday meeting.**



**WINTER LUAU!** Friday, February 9th at 6:00 pm. Wear your Hawaiian best and take part in summer games and activities. Family Movie to follow at 7:00 pm. **FAMILY MOVIE:** Friday, February 9th at 7:00pm. Watching "Under the Boardwalk". **Registration Required. Children must be accompanied by an adult who stays for the movie. Snacks from home are allowed. All Ages**

**NATIONAL PANCAKE DAY!:** Tuesday, February 13th from 4pm to 5pm. Stop in the library and make edible pancake art!. **All Ages, though under 12 need adult supervision.**



**ADULT CRAFT NIGHT:** Thursday, Feb. 15th at 6:30 pm. No cost, goodwill donation appreciated. **Registration Required. 16 or older, 12 and older if with an Adult.**



**LEAP YEAR PARTY!:** Thursday, February 29th from 6pm-7pm. Stop in the library for frog themed games, crafts, and a goodie bag. **Youth.**

\*These events are subject to change at anytime, please watch the library Facebook page for updates.  
Abbotsford Public Library 203 N. First St. Abbotsford WI 54405, (715)223-3920



**City of Abbotsford, WI**

**CLIENT LIAISON:**

Dan Borchardt, PE  
 Phone: 715.304.0448  
 Cell: 715.216-3601  
 dborchardt@msa-ps.com



**DATE:**

February 5, 2024

**ABBOTSFORD – 2023 SWAMP BUCK DRIVE CSM AND EXTENSION  
 MSA PROJECT #07681071 AND MSA PROJECT #07681072**

No update, project is on hold until spring of 2024.

MSA anticipates the following estimated project schedule:

Date	Milestone
June 30, 2024	Concrete, Paving
July 31, 2024	Project Closeout

**ABBOTSFORD- N 5TH STREET RECONSTRUCTION (MAPLE TO OAK)  
 MSA PROJECT #07681055**

According to Gary Kennedy Clark County committee ranked the submitted LRIP projects in the following order prior to submitting them to the state for review and selection. 1 – Greenwood, 2-Colby, 3- Abbotsford. The project is on hold until LRIP awards announced. The City will not be able to advertise this project until LRIP is announced and the City has the State Municipal Agreement (SMA) which would likely be March -April time frame.

**ABBOTSFORD- N 1ST STREET RECONSTRUCTION (SPRUCE TO PINE)  
 MSA PROJECT #07681066**

MSA completed the topographic survey and is developing the existing pipe networks and mapping for the project. MSA made the recommendation to the City to begin the process of creating a main street committee in winter 2024 and will discuss that with City staff to get a 30% design meeting scheduled in the Spring of 2024.

**ABBOTSFORD ELEVATED WATER RESERVOIR REHABILITATION  
 MSA PROJECT #07681056**

MSA is coordinating with Viking Industrial Painting on paperwork for the DNR to close this project out.

**ABBOTSFORD WELL RECONDITIONING  
 MSA PROJECT #07681057**

CTW submitted a final pay application and change order #5, which are on the agenda for the City to review and approve. The change order is a deduction from the original contract price for the work and materials that were not needed.

**PROJECT UPDATE**

**ABBOTSFORD NEW WELL DESIGN BIDDING AND CONSTRUCTION  
MSA PROJECT #07681058**

DNR approved the plans and specifications for the well construction portion of this project on December 21<sup>st</sup>, 2023. The transmission main and connection to the water treatment plant is the other portion to this project, and the revised anticipated schedule for this is below. Wells 28 and 29 will connect to a metering building near the existing treatment plant, and a design addendum for this was approved by the City at the January 17<sup>th</sup> board meeting. MSA met with City staff to discuss funding reimbursement splits and a strategy to maximize grant funding.

<b>Date</b>	<b>Milestone</b>
February 14 - 21, 2024	MSA to finalize plans and specs
February 14 – 21, 2024	MSA to meet with City staff on final plans and specs
February 23, 2024	Submit plans and specs to DNR
February 23 - May 23, 2024	DNR 90 day review period
April 24 and May 1, 2024	Advertise for Bidding
May 8, 2024	Bid opening
May 15, 2024	City council meeting to award contract
May 30, 2024	Conformed plans and specifications (executed agreement between contractor and owner) required to meet DNR loan requirements

**ABBOTSFORD BUILDING INSPECTION SERVICES  
MSA PROJECT #07681074**

MSA reviewed the home at 309 N 2<sup>nd</sup> Street and worked with the City to issue a notice for the occupant to vacate the property. MSA issued a Raze or Repair order that was sent via certified mail to the owner. The lawyer also suggested having the raze order delivered by Sheriff. The Abbotsford police helped move the tenants out on January 19<sup>th</sup> and gave them a 1-week hotel voucher and will be helping them find other living arrangements,

The owner of 205 S 4th St. contacted MSA and said she wasn't home all weekend to set up an appointment. MSA inspected on January 23<sup>rd</sup> at 3:00pm. A Notice to Vacate was posted on the tenant's door on January 24<sup>th</sup>. A Raze or Repair order was also issued.

There is only 1 property left to inspect. One of the four property owners called the city and agreed to raze the building before needing any inspections. Abby Auto on 4<sup>th</sup> St. reached out this week and would like to possibly schedule an inspection towards the end February.

City of

# ABBOTSFORD

Wisconsin's First City

P.O. Box 589 | 203 N. First St. | Abbotsford, WI 54405

Phone: 715-223-3444 | Fax: 715-223-8891

Website: www.ci.abbottsford.wi.us

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

Provisional License \_\_\_\_\_ Fee \$15.00      **City of Abbotsford**

Original License   ✓   Fee \$25.00      **PO Box 589**

Renewal License \_\_\_\_\_ Fee \$25.00      **Abbottsford, WI 54405**

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **July 1, 2023 to June 30, 2024** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Varquez                      Alejandro  
 Last                              First                              MI                              Maiden Name

\_\_\_\_\_

Address                              City                              State                              Zip

\_\_\_\_\_                      M                      H                      \_\_\_\_\_

Date of Birth                      Sex                      Race                      Phone Number

\_\_\_\_\_                      \_\_\_\_\_                      LA BOTANA, THE SNACK BAR.

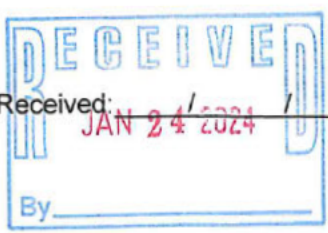
Social Security Number                      Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

Yes                      Date of Conviction (If Any) 2009, 2023  
 No                      Nature of Offense SEVERAL TRAFFIC VIOLATIONS

Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

[Signature]  
 Applicant's Signature



Received: 1/24/2024 / /      Added to Council Agenda: \_\_\_\_\_ / /      Approved: \_\_\_\_\_ / /



# 2024 PETERBILT 548



USD ~~\$208,655~~

**Truck Location:** [2546 29TH AVE Council Bluffs, Iowa 51501](#)

## Seller Information

**Midwest Peterbilt Group**

**Contact:** Sales CB

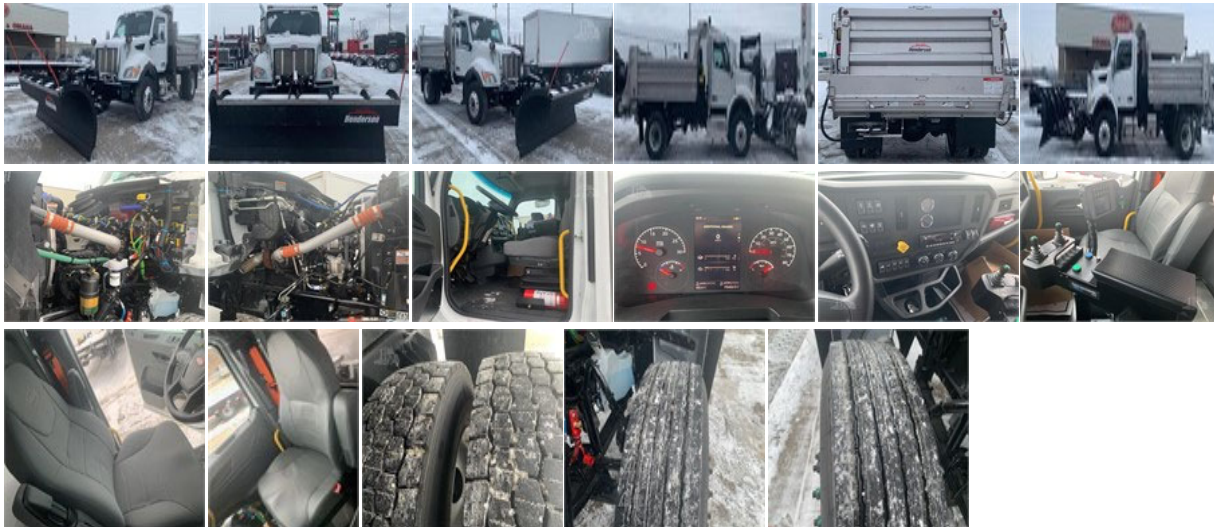
**Phone:** (877) 750-7383

Council Bluffs, Iowa 51501

[Visit Our Website](#)

(877) 750-7383

[Video Chat](#)



[Hide Thumbnails](#)

## Description

2024 Peterbilt, Includes Henderson 11' stainless steel dump body, 11' (42" moldboard height) Henderson RSP full front mount plow, and a Henderson tailgate spreader. Henderson equipment uses a Force America Hydraulic System with a Patrol Commander Ultra electric joystick controller, a 5100EX electric spreader controller, and has a 30-gallon reservoir.

## Specifications

<b>Year</b>	2024	<b>Manufacturer</b>	PETERBILT
<b>Model</b>	548	<b>Mileage</b>	0
<b>VIN</b>	2NP8HJ8X3RM603391	<b>Condition</b>	New
<b>Stock Number</b>	202838	<b>DOT</b>	Yes
<b>Horsepower</b>	300 HP	<b>Engine Manufacturer</b>	PACCAR

<b>Engine Model</b>	PX9	<b>Fuel Type</b>	Diesel
<b>Exhaust Brake Ratio</b>	Yes 5.63	<b>Transmission Manufacturer</b>	PACCAR
<b>Suspension</b>	Spring	<b>Drive</b>	4x2
<b>Gross Vehicle Weight Rating</b>	Class 8: 33,001 pounds or greater	<b>Number of Rear Axles</b>	Single
<b>Front Axle Weight</b>	14,600 lb	<b>Gross Vehicle Weight</b>	37,600 lb
<b>Tires</b>	Front 315/80R22.5 / Rear 11R2.5	<b>Rear Axle Weight</b>	23,000 lb
<b>Wheelbase</b>	175 in	<b>Wheels</b>	Aluminum/Steel
<b>Power Steering</b>	Yes	<b>Drive Side</b>	Left Hand Drive
<b>Power Windows</b>	Both	<b>Power Locks</b>	Yes
<b>A/C Condition</b>	New	<b>A/C</b>	Yes
<b>Cab</b>	Standard Cab	<b>Color</b>	White

[Show As Paragraph](#)



COLBY-ABBOTSFORD POLICE CHIEF  
**JASON BAUER**



With Great Honor and Recognition  
For Your Loyal and Dedicated Service.  
Thank you for your service to our  
community.

This City of Abbotsford Presents This  
to You in Recognition of Your Many  
Years of Hard Work and Dedication.

We Wish You All the Best in Your Retirement!  
??? 1996 ~ January 31, 2024





Size: 12" x 9" Wood Plaque

Award plaques are a meaningful way to celebrate dedication and success. Designed specifically for full color sublimation, these beautiful plaques provide your graphics a polished look with a high quality, glossy finish. It's never too late to recognize someone who deserves it!

- Dimensions: 12" x 9" x 0.625"; Design area 10.75" x 7.78", 0.278" bleed
- Material: Cherry wood colored MDF frame with a high gloss finish
- Mounting: 2 key-hole back mounting; 1 for horizontal orientation and 1 for vertical orientation
- Easily customize with photos, logos or names

\$30.00 plus s & h.

Quick Ship ▾

Custom Gifts ▾

Browse by Style

Important Info ▾

Account ▾

\$0.00 0 items

[Home](#) > [All Custom Gifts](#) > [Custom Law Enforcement Gifts](#) > Custom Law Enforcement Retirement Trunk



# Custom Law Enforcement Retirement Trunk

★★★★★ (2 customer reviews)

\$419.00

Make a statement with this custom Police Retirement Trunk. Comes standard with a custom Police Badge or Patch artwork on the front. Plenty of room for those with a lot of memorabilia. Largest box we make!



Handcrafted in the USA.

**Completely Custom.** Ships in 12-14 business days from artwork approval.

WEIGHT - 55 lbs

DIMENSIONS - Exterior: 30"L x 18"W x 20"H Interior: 28 1/4L x 16W x 14H

16



City of Abbotsford  
Application for TID #6 Reimbursements

Business located within the boundaries of the City's TID #6 may be eligible for financial assistance for building renovations.

Eligible items for reimbursement include (but are not limited to):

- Renovation to Building Fronts and Outside Improvements
  - Siding
  - Windows
  - Signs
  - Lights
  - Landscaping
  
- Site improvements
  - Grading and Filling
  - Parking Lots
  - Burying Overhead Wires
  
- Land Acquisition, Building Purchases, and Possible Moving Cost

The amount of reimbursement is based on the cost of the improvements and the increased value of the property after improvements. Potential financial assistance will be reviewed on a case by case basis.



# Change Order No. 5



Date of Issuance: January 26, 2024 Effective Date: February 5, 2024

Project: Abbotsford Well Reconditioning	Owner: City of Abbotsford	Owner's Contract No.: 4349-ABBT
Contract: Abbotsford Well Reconditioning		Date of Contract: December 30, 2022
Contractor: CTW Corporation		Engineer's Project No.: 07681057

**The Contract Documents are modified as follows upon execution of this Change Order:**  
*Final change order for deduction of original contract price from work and materials that were not needed.*

**Attachments (list documents supporting change): None**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:  \$ <u>221,200.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 30, 2023</u> Ready for final payment (days or date): <u>November 30, 2023</u>
Change from previously approved Change Orders No. <u>1</u> to No.: <u>4</u>  \$ <u>30,473.00</u>	Change from previously approved Change Orders No. _____ to No. _____:  Substantial completion (days): _____ N/A Ready for final payment (days): _____ N/A
Contract Price prior to this Change Order:  \$ <u>251,673.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ N/A Ready for final payment (days or date): _____ N/A
<b>Decrease</b> of this Change Order:  \$ <u>52,623.40</u>	<b>Increase</b> of this Change Order: Substantial completion (days or date): _____ N/A Ready for final payment (days or date): _____ N/A
Contract Price incorporating this Change Order:  \$ <u>199,049.60</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>October 30, 2023</u> Ready for final payment (days or date): <u>November 30, 2023</u>

RECOMMENDED:  By:  Engineer (Authorized Signature)  Date: <u>January 26, 2024</u>	ACCEPTED:  By: _____ Owner (Authorized Signature)  Date: _____	ACCEPTED:  By:  Contractor (Authorized Signature)  Date: <u>01/30/2024</u>
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RESOLUTION 2024-1  
APPROVING AMENDMENTS TO THE 2023 BUDGET

Whereas, certain authorized expenditures within the adopted 2023 Annual Budget need to be reallocated; and

Whereas, according to Wisconsin Statutes no appropriations remain overexpended at year end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Abbotsford that the 2023 budget be amended as stated:

ACCOUNT NUMBER	TITLE	GENERAL FUND			CHANGE \$
		Dec-23	BUDGET	AMENDED BUDGET	
100-41200	ROOM TAX	\$ (37,475.04)	\$ (25,000.00)	\$ (37,475.04)	\$ (12,475.04)
100-43310	STATE SHARED REVENUE	\$ (501,559.35)	\$ (482,262.06)	\$ (501,559.35)	\$ (19,297.29)
100-48205	LEASE INCOME- CELL TOWERS	\$ 63,941.10	\$ (14,327.22)	\$ (30,575.37)	\$ (16,248.15)
100-51100-120	CITY COUNCIL-WAGES	\$ 14,255.00	\$ 16,000.00	\$ 14,255.00	\$ (1,745.00)
100-51100-319	CITY COUNCIL-SUPP & EQUIP	\$ -	\$ 500.00	\$ -	\$ (500.00)
100-51100-324	CITY COUNCIL-DUES	\$ 1,437.20	\$ 990.55	\$ 1,500.00	\$ 509.45
100-51300-216	GENERAL ADMINISTRATION-LEGAL	\$ 11,714.31	\$ 7,500.00	\$ 12,000.00	\$ 4,500.00
100-51350-218	GENERAL ADMINISTRATION-CODIFICATION	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
100-51400-120	CITY CLERK - WAGES	\$ 12,769.55	\$ 12,720.00	\$ 12,770.00	\$ 50.00
100-51400-151	CITY CLERK - FICA/MED	\$ 1,048.45	\$ 973.08	\$ 1,050.00	\$ 76.92
100-51400-152	CITY CLERK - RETIREMENT	\$ 868.33	\$ 826.80	\$ 870.00	\$ 43.20
100-51400-156	CITY COMP PLAN	\$ -	\$ 481.00	\$ -	\$ (481.00)
100-51401-319	CITY HALL- OFFICE SUPPLIES	\$ 11,309.01	\$ 14,000.00	\$ 11,350.00	\$ (2,650.00)
100-51401-320	CITY CLERK-COMPUTER SUP/EQUIP.	\$ 772.00	\$ 6,000.00	\$ 800.00	\$ (5,200.00)
100-51401-330	CITY CLERK-PRINTING	\$ 1,505.29	\$ 500.00	\$ 1,550.00	\$ 1,050.00
100-51401-332	CITY HALL-MEAL/MILE/SCHOOL	\$ 2,038.01	\$ 2,000.00	\$ 2,050.00	\$ 50.00
100-51403-120	CITY ADMINISTRATOR - WAGES	\$ 13,918.61	\$ 13,856.54	\$ 13,950.00	\$ 93.46
100-51403-123	CITY ADMINISTRATOR - HEALTH REIMBURSE	\$ 756.05	\$ 756.00	\$ 756.05	\$ 0.05
100-51403-151	CITY ADMINISTRATOR - FICA/MED	\$ 1,113.68	\$ 1,060.03	\$ 1,115.00	\$ 54.97
100-51403-152	CITY ADMINISTRATOR - RETIREMENT	\$ 943.45	\$ 900.68	\$ 945.00	\$ 44.32
100-51404-120	ADMIN ASSIST - WAGES	\$ 9,683.70	\$ 9,525.60	\$ 9,685.00	\$ 159.40
100-51404-151	ADMIN ASSIST - FICA/MED	\$ 809.02	\$ 728.71	\$ 810.00	\$ 81.29
100-51404-152	ADMIN ASSIST - RETIREMENT	\$ 658.48	\$ 619.16	\$ 660.00	\$ 40.84
100-51410-120	ELECTION-WAGES	\$ 3,388.20	\$ 4,500.00	\$ 3,400.00	\$ (1,100.00)
100-51410-300	ELECTION-EXPENSES	\$ 5,352.60	\$ 1,100.00	\$ 5,400.00	\$ 4,300.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	\$ 954.00	\$ 500.00	\$ 1,000.00	\$ 500.00
100-51500-218	GENERAL ADMIN-AUDITOR	\$ 10,633.65	\$ 9,000.00	\$ 10,750.00	\$ 1,750.00
100-51600-120	CITY HALL-CLEANING WAGES	\$ 16,973.75	\$ 13,066.67	\$ 17,000.00	\$ 3,933.33
100-51600-151	CITY HALL-CLEANING - FICA/MED	\$ 1,298.47	\$ 999.60	\$ 1,300.00	\$ 300.40
100-51600-152	CITY HALL CLEANING - RETIREMENT	\$ 1,154.24	\$ 849.33	\$ 1,200.00	\$ 350.67
100-51600-220	CITY HALL-UTILITIES	\$ 18,848.81	\$ 22,000.00	\$ 18,850.00	\$ (3,150.00)
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	\$ 29,511.78	\$ 22,000.00	\$ 30,000.00	\$ 8,000.00
100-52100-120	SCHOOL CROSS GUARD-WAGES	\$ 2,475.00	\$ 4,525.00	\$ 2,500.00	\$ (2,025.00)
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	\$ 7,752.43	\$ 6,801.16	\$ 7,800.00	\$ 998.84
100-52400-399	MISC EXPENSE	\$ 2,255.32	\$ 1,166.80	\$ 2,260.00	\$ 1,093.20

100-53100-230	MACH/EQUIP/VEHICLES	\$ 37,909.50	\$ 57,000.00	\$ 44,230.00	\$ (12,770.00)
100-53310-120	PUBLIC WORKS-WAGES	\$ 179,930.72	\$ 188,571.42	\$ 180,000.00	\$ (8,571.42)
100-53310-152	PUBLIC WORKS-RETIREMENT	\$ 11,883.63	\$ 11,683.86	\$ 11,883.63	\$ 199.77
100-53311-121	PUBLIC WORKS-PLAN, MAINT, OPER	\$ 27,140.90	\$ 20,000.00	\$ 27,208.40	\$ 7,208.40
100-53311-230	PUBLIC WORKS - VEHICLE MAINTENANCE	\$ 11,587.44	\$ 18,000.00	\$ 12,000.00	\$ (6,000.00)
100-53311-332	PUBLIC WORKS - FUEL	\$ 20,310.37	\$ 20,000.00	\$ 20,500.00	\$ 500.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	\$ -	\$ 11,500.00	\$ -	\$ (11,500.00)
100-53311-810	PUBLIC WORKS - CAP IMPROVEMENT	\$ 219,389.97	\$ 200,000.00	\$ 220,000.00	\$ 20,000.00
100-53312-152	PUBLIC WORKS - BRUSH RETIREMENT	\$ 288.05	\$ -	\$ 300.00	\$ 300.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	\$ 17,653.00	\$ 8,615.32	\$ 17,700.00	\$ 9,084.68
100-53313-123	PUBLIC WORKS = SNOW HEALTH REIMBURSE	\$ 1,085.07	\$ 462.00	\$ 1,090.00	\$ 628.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	\$ 1,377.77	\$ 659.07	\$ 1,400.00	\$ 740.93
100-53313-152	PUBLIC WORKS - SNOW RETIREMENT	\$ 1,200.43	\$ 560.00	\$ 1,200.50	\$ 640.50
100-53313-154	PUBLIC WORKS - SNOW HEALTH INS	\$ 2,339.28	\$ 888.11	\$ 2,350.00	\$ 1,461.89
100-53631-215	LANDFILL- SUB TITLE D	\$ 10,659.95	\$ 5,450.00	\$ 10,700.00	\$ 5,250.00
100-53631-219	RECYCLING PROFESSIONAL SERVICES	\$ 39,111.16	\$ 37,824.00	\$ 39,150.00	\$ 1,326.00
100-54910-120	CEMETERY-WAGES	\$ 2,256.86	\$ 2,000.00	\$ 2,300.00	\$ 300.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	\$ 16,834.94	\$ 9,750.00	\$ 17,000.00	\$ 7,250.00
100-54910-151	CEMETERY-FICA/MED	\$ 166.43	\$ 153.00	\$ 170.00	\$ 17.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	\$ 4,445.11	\$ -	\$ 4,500.00	\$ 4,500.00
100-55150-220	SHORTNER PARK UTILITIES	\$ 243.78	\$ -	\$ 250.00	\$ 250.00
100-55200-120	PARKS AND RECREATION-WAGES	\$ 13,146.63	\$ 12,721.61	\$ 13,200.00	\$ 478.39
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	\$ 26,910.69	\$ 20,000.00	\$ 27,000.00	\$ 7,000.00
100-55200-154	PARK & REC - HEALTH INS.	\$ 2,218.49	\$ 888.11	\$ 2,220.00	\$ 1,331.89
100-55200-220	PARKS UTILITIES	\$ 9,581.73	\$ 7,000.00	\$ 9,600.00	\$ 2,600.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	\$ 2,291.57	\$ 1,500.00	\$ 2,300.00	\$ 800.00
100-55200-810	PARKS AND RECREATN-CAP IMPROVEMENT	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)
100-55201-340	BEAUTIFICATION	\$ 2,010.92	\$ 1,750.00	\$ 2,010.92	\$ 260.92
100-55290-321	CITY ADVERTISING/PROMOTION	\$ 7,521.66	\$ 6,100.00	\$ 7,521.66	\$ 1,421.66
100-56700-730	ROOM TAX EXPENSE	\$ 26,232.53	\$ 20,000.00	\$ 26,232.53	\$ 6,232.53
100-58300-900	CONTINGENCY	\$ 3,950.00	\$ 1,000.00	\$ 3,950.00	\$ 2,950.00
					\$ -

Approved this 5th day of February, 2024

James Weix, Mayor

Attest:

Josh Soyk, City Administrator

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual
<b>GENERAL FUND</b>				
<b>TAX &amp; TAX EQUIVALENTS</b>				
100-41110	GENERAL PROPERTY TAXES	918,669.65	924,561.25	926,342.48
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32
100-41140	MOBILE HOME TAXES	22,722.27	21,000.00	19,868.50
100-41200	ROOM TAX	26,477.02	37,475.04	37,475.04
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,000.00	150,000.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	14,135.50	15,000.00	.00
100-41330	FRANCHISE FEES - CABLE	6,213.42	12,500.00	12,730.83
100-41800	INTEREST ON TAXES	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,153,621.18	1,164,939.61	1,150,820.17
<b>SPECIAL ASSESSMENTS</b>				
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00
<b>STATE &amp; LOCAL AID</b>				
100-43310	STATE SHARED REVENUE	483,894.33	501,559.35	501,559.35
100-43311	PERSONAL PROPERTY AID - STATE	7,787.49	7,787.49	7,787.49
100-43420	2% FIRE INSURANCE TAX	7,156.15	7,200.00	7,752.43
100-43531	TRANSPORTATION AID	220,685.07	253,787.83	253,787.83
100-43590	STATE RECYCLING RECEIPTS	8,454.42	8,450.00	8,408.52
100-43610	PYMT MUNICIPAL SERVICES	2,400.45	2,500.00	2,449.15
100-43650	CDBG GRANT REVENUE	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	125,587.14	4,523.00	4,588.62
Total STATE & LOCAL AID:		855,965.05	785,807.67	786,333.39
<b>LICENSES &amp; PERMITS</b>				
100-44100	LICENSES - ALCOHOL	7,385.32	7,500.00	9,344.51
100-44101	LICENSES - CIGARETTES	175.00	175.00	275.00
100-44200	LICENSES - DOG	261.70	250.00	351.19
100-44300	BUILDING PERMITS	12,236.00	8,500.00	21,495.16
Total LICENSES & PERMITS:		20,058.02	16,425.00	31,465.86
<b>CHARGES TO THE PUBLIC</b>				
100-46100	PUB CHGES FOR SERVICES GEN GO	270.00	100.00	201.08
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,531.21	110,530.00	110,850.22
100-46440	MOWING	.00	2,500.00	250.00
100-46900	OTHER PUB CHGES FOR SERVICES	1,478.75	1,100.00	1,301.71

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual
Total CHARGES TO THE PUBLIC:		112,279.96	114,230.00	112,603.01
<b>SOURCE: 47</b>				
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>				
100-48111	INTEREST INCOME	7,362.37	4,150.00	37,803.36
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	10,400.00	9,500.00	12,025.00
100-48205	LEASE INCOME - CELL TOWERS	16,490.82	30,575.37	63,941.10
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	10,000.00
100-48306	SALE/RENT OF CITY PROPERTY	1,500.00	1,500.00	1.00
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	.00
100-48500	DONATIONS	50,750.00	8,500.00	33,500.00
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00
100-48503	VENDING MACHINE	382.50	300.00	377.20
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	203.00
100-48904	SAFE ROADS TO SCHOOL	617,099.14	.00	.00
100-48906	FIRE DEPT RENT	.00	1,000.00	.00
100-48907	INSURANCE REIMBURSEMENTS	.00	3,437.40	13,611.06
100-48908	OTHER MISCELLANEOUS REVENUE	25,681.73	4,000.00	23,386.04
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00
100-48910	Proceeds From Savings	.00	4,739.72	.00
100-48999	PY ROLL OVERS	.00	7,000.00	.00
Total INTEREST & DONATIONS:		739,666.56	84,702.49	194,847.76
<b>GENERAL ADMINISTRATION</b>				
100-51100-120	CITY COUNCIL-WAGES	14,030.00	14,255.00	14,255.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,073.45	1,224.00	1,090.80
100-51100-319	CITY COUNCIL-SUPP & EQUIP	.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	1,930.79	1,500.00	1,437.20
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	108.85	250.00	138.32
100-51300-216	GENERAL ADMINISTRATION-LEGAL	9,684.60	12,000.00	11,714.31
100-51350-218	GENERAL ADMIN-CODIFICATION	.00	.00	.00
100-51400-120	CITY CLERK-WAGES	11,424.00	12,770.00	12,769.55
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,008.16	1,008.00	1,008.00
100-51400-151	CLERK - FICA/MED	949.97	1,050.00	1,048.45
100-51400-152	CLERK - RETIREMENT	742.46	870.00	868.33
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00
100-51400-156	CITY COMP PLAN	.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	13,089.20	11,350.00	11,309.01
100-51401-320	CITY CLERK-COMP SUP/EQUIP	1,732.94	800.00	772.00
100-51401-330	CITY CLERK-PRINTING	782.59	1,550.00	1,505.29
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	1,760.58	2,050.00	2,038.01
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00

Account Number	Account Title	2022-22	2023-23	2023-23
		Prior year Actual	Current year Budget	Current year Actual
100-51403-120	CITY ADMINISTRATOR - WAGES	13,103.40	13,950.00	13,918.61
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	756.02	756.05	756.05
100-51403-151	CITY ADMINISTRATOR - FICA	1,058.53	1,115.00	1,113.68
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	851.71	945.00	943.45
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	9,113.17	9,685.00	9,683.70
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,008.03	1,008.00	1,008.00
100-51404-151	ADMIN ASST - FICA	772.94	810.00	809.02
100-51404-152	ADMIN ASST - RETIREMENT	542.51	660.00	658.48
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00
100-51405-120	MAYOR-WAGES	6,650.00	9,350.00	9,150.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	508.77	715.28	699.98
100-51405-300	MAYOR-EXPENSE	143.62	250.00	249.06
100-51410-120	ELECTION-WAGES	4,426.27	3,400.00	3,388.20
100-51410-300	ELECTION-EXPENSES	1,144.01	5,400.00	5,352.60
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	380.00	1,000.00	954.00
100-51500-218	GENERAL ADMIN-AUDITOR	7,325.68	10,750.00	10,633.35
100-51510-215	GENERAL ADMIN-ASSESSOR	18,489.61	18,700.00	18,381.89
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	15,691.55	17,000.00	16,973.75
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,200.45	1,300.00	1,298.47
100-51600-152	CITY HALL-RETIREMENT	1,019.93	1,200.00	1,154.24
100-51600-220	CITY HALL-UTILITIES	19,801.67	18,850.00	18,848.81
100-51600-240	CITY -BLDG MAINT	9,740.27	12,000.00	11,336.86
100-51620-220	GENERAL ADMIN-TELEPHONE	2,909.62	3,000.00	2,933.50
100-51910-730	ILLEGAL TAXES	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,112.50	30,000.00	29,511.78
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00
<b>Total GENERAL ADMINISTRATION:</b>		<b>195,067.85</b>	<b>222,521.33</b>	<b>219,711.75</b>
<b>PUBLIC SAFETY</b>				
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,972.69	2,500.00	2,475.00
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	469,465.00	486,703.00	486,703.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	227.42	346.17	189.36
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	85,932.43	90,385.11	90,385.11
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00
100-52200-590	FIRE PROTECTION	92,476.00	92,476.00	92,476.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	7,156.15	7,800.00	7,752.43
100-52300-121	FIRE DEPT SAVING	17,656.01	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00
100-52400-399	MISC EXPENSE	898.55	2,260.00	2,255.32
<b>Total PUBLIC SAFETY:</b>		<b>676,784.25</b>	<b>682,470.28</b>	<b>682,236.22</b>
<b>PUBLIC WORKS</b>				
100-53100-230	MACH/EQUIP/VEHICLES	48,500.00	44,230.00	37,909.50
100-53310-120	PUBLIC WORKS-WAGES	157,148.17	180,000.00	179,930.72
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	10,186.57	10,557.12	9,816.73
100-53310-151	PUBLIC WORKS - FICA/MED	12,669.20	14,219.56	14,153.47
100-53310-152	PUBLIC WORKS - RETIREMENT	10,067.36	11,883.63	11,883.63
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,609.45	14,875.87	12,828.06
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	19,434.46	27,208.40	27,140.90

Account Number	Account Title	2022-22	2023-23	2023-23
		Prior year Actual	Current year Budget	Current year Actual
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,194.31	2,500.00	2,097.94
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	37,401.41	40,000.00	38,868.19
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,713.90	12,000.00	11,587.44
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	20,333.16	20,500.00	20,310.37
100-53311-370	PUBLIC WORKS - SALT	12,507.93	10,000.00	9,667.98
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	220,000.00	219,389.97
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	5,194.00	5,217.80	4,236.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	358.57	294.00	148.76
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	420.70	399.16	324.27
100-53312-152	PUBLIC WORKS - BRUSH RET	337.61	300.00	288.05
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	41.57	444.06	417.53
100-53313-120	PUBLIC WORKS - SNOW WAGES	10,566.43	17,700.00	17,653.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	933.70	1,090.00	1,085.07
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	865.52	1,400.00	1,377.77
100-53313-152	PUBLIC WORKS - SNOW RET	686.84	1,200.50	1,200.43
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	806.47	2,350.00	2,339.28
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	77,374.23	76,970.00	76,065.22
100-53631-215	LANDFILL- SUB TITLE D	5,260.98	10,700.00	10,659.95
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,848.00	39,150.00	39,111.16
100-53631-220	RECYCLING -UTILITIES	256.37	275.00	261.80
Total PUBLIC WORKS:		697,716.91	775,465.10	760,753.19
<b>CEMETERY</b>				
100-54910-120	CEMETERY-WAGES	2,537.36	2,300.00	2,256.86
100-54910-121	CEMETERY-PLAN,MAINT,OPER	8,431.11	17,000.00	16,834.94
100-54910-151	CEMETERY - FICA/MED	194.09	170.00	166.43
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00
Total CEMETERY:		11,162.56	19,470.00	19,258.23
<b>PARKS &amp; REC</b>				
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,464.92	92,453.35	92,453.35
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,832.04	4,500.00	4,445.11
100-55150-220	SHORTNER PARK - UTILITIES	133.17	250.00	243.78
100-55200-015	PARKS PLAN	500.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	15,542.54	13,200.00	13,146.63
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,135.06	27,000.00	26,910.69
100-55200-123	PARKS AND REC HEALTH REIMBURS	411.20	294.00	120.70
100-55200-151	PARK & REC - FICA/MED	1,207.57	973.20	971.60
100-55200-152	PARK & REC - RETIREMENT	643.40	826.90	690.97
100-55200-154	PARK & REC - HEALTH INS.	644.19	2,220.00	2,218.49
100-55200-220	PARKS - UTILITIES	7,447.47	9,600.00	9,581.73
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,387.57	2,300.00	2,291.57
100-55200-324	CLARK CO ECO DEV MBSHP	.00	3,753.00	3,753.00
100-55200-810	PARKS AND RECREATION-CAP IMP	12,526.48	.00	.00
100-55201-340	BEAUTIFICATION	1,933.86	2,010.92	2,010.92
100-55290-321	CITY ADVERTISING/PROMOTION	6,099.50	7,521.66	7,521.66



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,425.00	4,625.00	4,625.00
Total PARKS & REC:		168,333.97	171,528.03	170,985.20
<b>COST CATEGORY: 56</b>				
100-56700-730	ROOM TAX EXPENSE	18,533.92	26,232.53	26,232.53
100-56705-311	VENDING MACHINE EXPENSE	477.77	500.00	132.86
Total COST CATEGORY: 56:		19,011.69	26,732.53	26,365.39
<b>MUNICIPAL BUILDING</b>				
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00
<b>DEBT</b>				
100-58100-610	PRINCIPAL - LONG TERM DEBT	50,000.00	50,000.00	50,000.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	160,000.00	165,000.00	165,000.00
100-58290-620	INTEREST - LONG TERM DEBT	53,055.00	48,967.50	48,967.50
100-58300-900	CONTINGENCY	3,200.00	3,950.00	3,950.00
Total DEBT:		266,255.00	267,917.50	267,917.50
GENERAL FUND Revenue Total:		2,881,590.77	2,166,104.77	2,276,070.19
GENERAL FUND Expenditure Total:		2,034,332.23	2,166,104.77	2,147,227.48
Net Total GENERAL FUND:		847,258.54	.00	128,842.71