

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL

TO BE HELD Wednesday **November 10, 2021 at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

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 Interim Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held November 1, 2021. (pgs. 3-6)
 - a. Waive the reading and approve/disapprove the minutes.
6. Police Department Update
7. Incidents, Training, Accidents
8. Approve/Disapprove Setting a 2-Minute Time Limit for Public Comment for Items Pertaining to the Agenda Only.
9. Discussion: Method of Notification (pgs. 7-8)
10. Approve/Disapprove Ordinance 2-2019 – Abolish City Council Committees and Establish a Committee-of-the-Whole in their place (pgs. 9-15)
11. Approve/Disapprove Ordinance 3-2019- Authorize the Mayor to Become a Voting Member of any Committee for Purposes of Establishing a Quorum. (pgs. 9-15)
12. Discussion: Abbotsford Turns 150 in 2023
13. Library Update (pgs. 16-20)
14. Discussion: Cemetery Rules and Regulations
15. Discussion: Paying Bills
16. Approve/Disapprove Current Bills in the Amount of \$272,561.83 (pgs. 21-27)
17. Approve/Disapprove Town & Country Lawn Service Proposal for 2022-2023 (pgs. 28-29)
18. Public Works Update
19. Approve/Disapprove Street Projects for 2022. (pgs. 30-33)
20. Water/Wastewater Update
21. Approve/Disapprove MSA Professional Service Agreement for Butternut Reconstruction in th amount \$20,900 (pgs. 34-41)
22. YTD Financials (pgs. 42-57)
23. Approve/Disapprove the 2022 Budget for Type 1 Public Notice (pgs. 58-71)
24. Approve/Disapprove Scheduling a Public Hearing for the 2022 Budget on December 6, 2021. (pg. 72)
25. Next Meeting: Monday, December 6th, 2021
26. Future Agenda Items – No Action Will be Taken
27. Adjourn

Abbotsford City Council Meeting November 10, 2021
Wed, Nov 10, 2021 6:00 PM - 9:00 PM (CST)

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Minutes from the November 1, 2021 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

Mayor Weix called the Meeting to Order at 6:00.

Meeting was Posted According to State Statutes

Roll Call: M. Rachu, Nixdorf (Phone), Diedrich, Huther, Zeiset

Absent: D. Rachu, Weideman

Others Present: Interim Administrator/Water/Wastewater Manager Soyk, Director of Public Works Stuttgart, Kevin O'Brien (Tribune Phonograph), Jim Colby

Pledge of Allegiance – Held

Comments by the Mayor – We have received one letter of interest for the vacant Ward 4 seat. Alejandro Vazquez who also submitted a letter of interest is in the wrong ward. There will be a Cemetery Committee meeting on Wednesday, November 3, 2021.

Comments by Interim Administrator- The estimated population for the City of Abbotsford in 2022 is 2,502. We are finding ordinances that have been passed at council meetings but were not published within the 15-day time limit. We will be bringing back some ordinances for council approval again.

Comments by the Public – Jim Colby stated he received a letter from the city for his house on 219 N. 2nd Street regarding is sump pump connection to the storm sewer. He believes the letter is misleading because it states what work the city did but not the work he did. He also said that the letter stated Mr. Colby fixed his sump pump, so it is no longer going into the sanitary sewer. Mr. Colby stated the sump pump was never going to the sanitary sewer. His sump burned out and he has replaced it.

Closed Session - Pursuant to Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employees over which the governmental body has jurisdiction or exercises responsibility. (Employee Compensation, Public Works Director, Water/Wastewater Supervisor, and City Administrator)

Roll Call: M. Rachu, Nixdorf, Diedrich, Huther, Zeiset

Convene to open session-

Roll Call: M. Rachu, Nixdorf, Diedrich, Huther, Zeiset

Approve/Disapprove items, if any from closed session- Motion to approve a \$3 per hour raise for DPW Stuttgart and Water/Wastewater/Interim Administrator Manager Soyk. Motion to approve by *M. Rachu/ Huther*

Roll Call Vote: M. Rachu-Yes, Nixdorf-Yes, Diedrich-Yes, Huther-Yes, Zeiset-Yes

Minutes from the City Council Meeting held October 20, 2021- Motion to approve by *M. Rachu/Diedrich. Unanimous.*

Minutes from the Plan Commission Meeting held October 13, 2021- The council reviewed the minutes from the Plan Commission Meeting held October 13, 2021. It was stated that we are waiting to hear back from our attorney on what we can do about the lots in the Schilling Addition.

Fire department update- There were 53 EMS calls and 4 Fire calls from August 19, 2021 and September 16, 2021. The council reviewed the minutes from the Fire Department meeting on September 16, 2021. The total bills in the amount of \$16,084.52 was approved at the Fire Department meeting. The council reviewed the Fire Department bank accounts. The Fire Department Committee approved purchasing a 360 degrees camera for a fire truck.

Police Department Update- The council reviewed the minutes from the Police Commission Meeting on October 11, 2021.

Incidents, Training, Accidents- None

Approve/Disapprove Abbotsford Housing Authority Board Member Claude Peissig- Motion to approve by *M. Rachu/Huther. Unanimous.*

Approve/Disapprove Adopting Code of Ordinances Section 7-1-26 Keeping of Chickens on Residential Parcels- It was stated that this ordinance was never passed by the city council. The council discussed whether they should just change the amount of chicken's residents can have in the current ordinance or pass the new ordinance in its entirety. After discussion the council decided to adopt the new ordinance. Motion to approve by *M. Rachu/Zeiset. Unanimous*

Approve/Disapprove advertising for Deputy Clerk/Treasurer Position- The council reviewed the advertisement to hire a Deputy Clerk/Treasurer. Motion to approve by *M. Rachu/Huther. Unanimous*

Discussion: 200 N. 4th St.- Interim Administrator Soyk had a conversation with one of the owners of 200 N. 4th St. The owner would like to have the building inspector come to

see what all needs to be repaired so he can get a cost estimate. The building inspector has been contacted and a day to do the inspection is being arranged.

Approve/Disapprove Purchase of a Street Sweeper- DPW Stuttgart would like to purchase a used street sweeper. Right now, we budget \$11,000 to have our streets swept twice a year. A used street sweeper would be around \$50,000. We could borrow the money in-house from the water department and still budget \$11,000 a year to pay back the water department. If we own our own street sweeper, we could sweep the streets several times a year. DPW Stuttgart stated he would still budget for street sweeping and big it out until we found a used street sweeper. He would like to find a street sweeper that is all hydraulic as it has less maintenance issues. Motion to approve Jim Weix, Craig Stuttgart, and Josh Soyk to look for and purchase a street sweeper up to \$55,000.

Public Works Update- DPW Stuttgart stated we applied for a grant for 5th St. and Linden St. We won't find out until March 2022 at the earliest if we receive the grants. If this gets delayed it would be tough to get these projects done in 2022. We have 5 years to get the projects done after getting the grants. He would like to push the bigger projects off until 2023 and do a couple smaller projects in 2022 out of the budget. This will also allow our transportation aids because they can only increase by 115% of the previous year. We currently have a grant for \$22,000 to re-pave 11th St. We would have to spend \$44,000 to get the full \$22,000. Dan Borchardt from MSA gave his updates to the council. He stated the city received \$442,150 from the Spruce St. LRIP Grant and are waiting on the DOT for the SRTS Final Grant Reimbursement. Xcel energy installed the new railroad crossing light pole and MSA has notified OCR that the work is complete. The N. 5th St. reconstruction from E. Oak St. to E. Maple St. will be submitted as an LRIP MSID grant application prior to the November 1, 2021 deadline.

Water/Wastewater Update- Water/Wastewater Manager Soyk stated they hired Dylan Bloch for the water/wastewater position. Dylan is a 2016 Abbotsford graduate. Dylan has a Bachelor of Science, Fisheries, and Aquatic Sciences. We are working on applying for our new wastewater permit. We are still having problems with the 3rd. Avenue lift station. Crane Engineering is going to be doing some motor testing to see if that is the problem with the pumps getting plugged easily. Dan Borchardt from MSA Engineering stated they are preparing plans and specifications for the repainting and reconditioning of the elevated water reservoir. They are also working on modeling testing for the water system evaluation. MSA completed the cross-connection application, and we are currently testing it. MSA submitted ITA and PERF'S to the City for review regarding the DNR funding.

City of Abbotsford Bank Account Balances- The city council reviewed the City of Abbotsford Bank Account Balances.

Discussion: 2022 Budget- The transportation aids were corrected to the right amount. The amount for health insurance in the water department was reduced to reflect the hire of the new employee. The next step is to approve the 2022 budget at the November 10th, 2021 meeting, then post it for 15 days, hold a public meeting on December 6th, 2021 and approve the budget again.

Next Meeting: Wednesday, November 10, 2021

Future Agenda Items – No Action Will be Taken- We will be bringing back the ordinance regarding allowing the mayor to vote if we do not have a quorum. This was previously approved by council but never published.

Adjourn- Motion to adjourn by *M. Rachu/Huther. Unanimous.*
The City Council adjourned at 6:52 pm.

CHAPTER 985

PUBLICATION OF LEGAL NOTICES; PUBLIC NEWSPAPERS; FEES

985.01	Definitions.	985.08	Fees for publishing.
985.02	Method of notification.	985.09	Computation of time, Sundays, legal holidays.
985.03	Qualifications of newspapers.	985.10	Publication on Sunday.
985.04	Official state newspaper.	985.11	Fees and work on Sunday.
985.05	Official municipal newspapers.	985.12	Proof of publication.
985.06	Official city newspaper.	985.13	Change of name or discontinuance of paper.
985.065	Publication and printing; counties with population of 250,000 or more.	985.14	Refusal to publish.
985.07	Classes and frequency of legal notices.	985.15	Forfeiture for refusal to publish.
985.075	Substance of 2nd and 3rd insertions.		

985.01 Definitions. As used in this chapter, unless the context requires otherwise:

(1b) “Bona fide paid circulation” means the paid circulation of a newspaper for which the publisher of the newspaper has actual print, digital, or electronic subscribers for each publication of not less than 1,000 copies for 1st and 2nd class cities or 300 copies for 3rd and 4th class cities, villages, or towns.

(1g) “Governing body” has the meaning given in s. 345.05 (1) (b) and includes a long-term care district board under s. 46.2895.

(1m) (a) Except as provided in par. (b), “insertion,” when used to indicate the publication of a legal notice more than one time, means once each week for consecutive weeks, the last of which shall be at least one week before the act or event, unless otherwise specified by law.

(b) With respect to a newspaper published in the town of Washington, Door County, at least 2 times a month, “insertion,” when used to indicate the publication of a legal notice more than one time, means once in each issue of consecutive issues published at intervals of at least one week, the last issue of which shall be published at least one week before the act or event, unless otherwise specified by law.

(2) “Legal notice” means every notice required by law or by order of a court to be published in a newspaper or other publication, except notices required by private and local laws to be published in newspapers, and includes all of the following:

(a) Every publication of laws, ordinances, resolutions, financial statements, budgets and proceedings intended to give notice in an area.

(b) Every notice and certificate of election, facsimile ballot, referendum, notice of public hearing before a governmental body, and notice of meetings of private and public bodies required by law.

(c) Every summons, order, citation, notice of sale or other notice that is intended to inform a person that the person may or shall do an act or exercise a right within a designated period or upon or by a designated date.

(3) “Municipality” has the meaning in s. 345.05 (1) (c) and includes a long-term care district under s. 46.2895.

(3g) “News content” means written information and images, other than advertisements, that are printed in a publication.

(3r) Except as otherwise provided in this subsection or in s. 985.03 (1) (am), “newspaper” means a publication that is published at regular intervals and at least once a week, with a minimum of 50 issues each year containing, on average, at least 25 percent news content per issue, including reports of happenings of recent occurrence of a varied character, such as political, social, moral and religious subjects, designed to inform the general reader. “Newspaper” includes a daily newspaper published in a county having a population of 750,000 or more, devoted principally to business news and publishing of records, which has been designated by the courts of record of the county for publication of legal notices for a period of 6 months or more. “Newspaper” also

includes a newspaper published in the town of Washington, Door County, at least 2 times a month.

(4) “Proceedings,” when published in newspapers, mean the substance of every official action taken by a local governing body at any meeting, regular or special.

(5) A newspaper is “published” at the place from which its mailing permit is issued, except that if the place where the newspaper has its major concentration of circulation has no primary post office, then at the place it shall designate as its place of publication in the affidavit required by s. 985.03 (1) (cm), but no newspaper shall have more than one place of publication during the same period of time.

(6) “Substance” is an intelligible abstract or synopsis of the essential elements of the official action taken by a local governing body, including the subject matter of a motion, the persons making and seconding the motion and the roll call vote on the motion, except that ordinances and resolutions published as required by law need not be republished in proceedings, but a reference to their subject matter shall be sufficient.

(7) “Wisconsin newspapers legal notices Internet site” means an Internet site maintained by Wisconsin newspapers for the purpose of providing and maintaining an electronic version of printed and published legal notices.

History: 1981 c. 372; 1983 a. 189 ss. 327, 328, 329 (31); 1993 a. 486; 1999 a. 9, 85; 2007 a. 20; 2009 a. 276; 2011 a. 228; 2015 a. 79, 196; 2017 a. 282 ss. 1 to 3, 12; 2019 a. 32; 2021 a. 32.

985.02 Method of notification. **(1)** Except as otherwise provided by law, a legal notice shall be published in a newspaper likely to give notice in the area or to the person affected. Whenever the law requires publication in a newspaper published in a designated municipality or area and no newspaper that satisfies the requirements under s. 985.03 (1) (a) or (am) is published therein, publication shall be made in a newspaper likely to give notice.

(2) If the governing body of a municipality elects to post under s. 985.05 (1) it shall post in the following manner:

(a) The notice must be posted in at least 3 public places likely to give notice to persons affected or must be posted in at least one public place likely to give notice to persons affected and placed electronically on an Internet site maintained by the municipality.

(b) The notice posted before the act or event requiring notice shall be posted and, if applicable, placed electronically, no later than the time specified for the first newspaper publication.

(c) The notice posted after the act or event requiring notice shall be posted and, if applicable, placed electronically, within one week after the act or event. Actions of governing bodies posted after the act or event shall be effective upon posting.

(d) The affidavit of the officer or person posting the legal notice containing the time, place and manner of the posting is presumptive evidence of the facts stated therein.

(3) The newspaper that publishes a legal notice shall, in addition to newspaper publication, place an electronic copy of the

legal notice at no additional charge on the publishing newspaper's Internet site and on the Wisconsin newspapers legal notices Internet site. Every newspaper that publishes legal notices shall have an Internet site and include on its home page a prominent link to the newspaper's legal notices section, the contents of which shall be available for viewing at no cost to the public. The newspaper's Internet legal notice section shall include a link to the Wisconsin newspapers legal notices Internet site, as defined in s. 985.01 (7).

History: 2007 a. 20; 2011 a. 228; 2015 a. 79; 2017 a. 282; 2021 a. 32.

A county with a population of less than 250,000 is not required to designate an official newspaper. A county is not required to seek bids for the publication of legal notices. Even if a county does not competitively bid the publication of its own proceedings as provided in sub. (3), it may print its own proceedings or post them on its web site. A county may not, in lieu of publication in a printed newspaper or posting on a physical bulletin board, post its legal notices on its official web site. OAG 2–08.

985.03 Qualifications of newspapers. (1) (a) Except as provided in par. (am), no publisher of any newspaper in this state shall be awarded or be entitled to any compensation or fee for the publishing of any legal notice unless the newspaper has had a bona fide paid circulation and one of the following applies:

1m. The newspaper has been published at least once each week for at least 50 consecutive issues prior to the first publication of the notice in the city, village, or town where published, or the newspaper can verify to the department of administration using postal records that the newspaper has been circulated to the minimum number of print, digital, or electronic subscribers required under s. 985.01 (1b) prior to the issuance of its mailing permit from its place of publication, as set forth in s. 985.01 (5).

2m. The newspaper is a successor to a newspaper described in subd. 1m. and the successor newspaper has resumed publication following succession within 30 days.

3. The newspaper has merged or consolidated with one or more newspapers and one of the newspapers subject to the consolidation or merger has been continuously published at regular intervals of at least once each week for at least 50 issues each year for at least one year prior to the first publication of the notice.

(am) If there is not a newspaper in a city, village, or town that satisfies the requirements under par. (a), the publisher of a newspaper that satisfies all of the following may be awarded or be entitled to compensation or a fee for the publishing of a legal notice:

1. The newspaper has been circulated at least once each week for at least 50 issues each year for one year prior to the first publication of the notice in the city, village, or town and publishing in the newspaper is likely to give notice in the area or to the affected person.

2. The newspaper is otherwise qualified under this section.

(b) Suspension of publication resulting from the mobilization of troops being called to active duty with the armed forces, strike, lockout or damage, or destruction due to war, fire or act of God, shall not count as an interval in publication.

(bm) A period of disqualification not to exceed 2 years due only to the place of publication shall not count as an interval in publication.

(cm) A newspaper in order to be eligible under this section shall also file a certificate with the county clerk stating that it qualifies under this section and stating its place of publication.

(2) Any person charged with the duty of causing legal notices to be published, and who causes any legal notice to be published in any newspaper not eligible to so publish under the requirements of sub. (1), or who fails to cause such legal notice to be published in any newspaper eligible under this section, may be fined not to exceed \$100 for each offense. Each day in which a legal notice should have been but was not published as required by law shall constitute a separate offense hereunder.

History: 1975 c. 341; 1989 a. 31; 2011 a. 228; 2017 a. 207 s. 5; 2017 a. 282; 2021 a. 32.

This section does not violate equal protection. The term "paid circulation," as a requirement under sub. (1) (a), is discussed. Community Newspapers v. West Allis, 156 Wis. 2d 350, 456 N.W.2d 646 (Ct. App. 1990).

A municipality may not expend funds to publish legal notice in a "shopper" that does not meet the qualifications in s. 985.03 (1) (a). 71 Atty. Gen. 177.

985.04 Official state newspaper. The joint committee on legislative organization shall recommend to the legislature to designate some newspaper published in Wisconsin to be the official state newspaper, which shall publish all legal notices required to be published therein. Any such publication from any of the state agencies shall be deemed official. The joint committee may invite bids from all newspapers which meet the requirements of s. 985.03, but if it does so, it is not required to recommend the lowest bidder as the official state newspaper. The joint committee shall introduce its recommendation in the legislature in the form of a joint resolution. No designation takes effect until the joint resolution is adopted. A newspaper which is designated the official state newspaper shall continue as such until the legislature designates another newspaper to be the official state newspaper.

History: 1977 c. 29; 1979 c. 34; 1981 c. 372 ss. 12, 13.

Article VII, sec. 21 [Art. IV, s. 17] requires full text publication of all general laws, and publication of an abstract or synopsis of such laws would not be sufficient. Methods other than newspaper publication, under s. 985.04, may be utilized to give public notice of our general laws. 63 Atty. Gen. 346. See also s. 14.38 (10).

985.05 Official municipal newspapers. (1) The governing body of every municipality not required to have an official newspaper may designate a newspaper published or having general circulation in the municipality and eligible under s. 985.03 as its official newspaper or utilize the same for specific notices. The governing body of such municipality may, in lieu of newspaper publication, direct other form of publication or posting under s. 985.02 (2). Other publication or posting, however, shall not be substituted for newspaper publication in proceedings relating to: tax redemptions or sales of land acquired by the county or city authorized to act under s. 74.87 for delinquent taxes, charges or assessments; civil annexations, detachments, consolidations or incorporations under chs. 59 to 66; or legal notices directed to specific individuals. Posting may not be substituted for publication in school board elections conducted under s. 120.06 or publication under s. 60.80 (2) of town ordinances imposing forfeitures. If an eligible newspaper is published in the municipality, other publication or posting shall not be substituted for newspaper publication under s. 61.32 or 61.50.

(2) When any municipality has designated an official newspaper, all legal notices published in a newspaper by such municipality shall be published in such newspaper unless otherwise specifically required by law.

(3) In lieu of the requirements of this chapter, a school board may publish or publicize under s. 120.11 (4).

History: 1975 c. 138; 1983 a. 532; 1985 a. 225; 1987 a. 378.

A county board may not designate more than one newspaper having a general circulation in the county as its official newspaper. However, the county board may direct that a particular legal notice also appear in one or more other county newspapers. 60 Atty. Gen. 95.

A county with a population of less than 250,000 is not required to designate an official newspaper. A county is not required to seek bids for the publication of legal notices. Even if a county does not competitively bid the publication of its own proceedings as provided in sub. (3), it may print its own proceedings or post them on its web site. A county may not, in lieu of publication in a printed newspaper or posting on a physical bulletin board, post its legal notices on its official web site. OAG 2–08.

985.06 Official city newspaper. (1) In 2nd and 3rd class cities, the clerk shall, on or before the 2nd Tuesday of April, advertise in the official city newspaper, or if there is none, in a newspaper published in the city and eligible under s. 985.03, for separate proposals to publish in English the council proceedings and the city's legal notices, respectively, for the ensuing year, inviting bids from all daily and weekly newspapers published in such city which are eligible under s. 985.03, also stating the security required with each bid, which shall be previously fixed by the council, and requiring delivery of the bids in writing, sealed, at the clerk's office by 12 noon of the first Tuesday of May. At that hour, the clerk shall, in the presence of the mayor or an alderperson, open the bids and enter them in a record kept for that purpose. No bid from other than a newspaper legally invited to bid, or for more than the legal rate for like work, shall be of any effect. The paper making the lowest effective bid for the city's legal notices shall be awarded the contract therefor. If 2 or more effective bids are for

Community Code Service

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March 15, 2019

Dan Grady, Administrator
City of Abbotsford
203 N. First Street, City Hall
Abbotsford, WI 54405

RE: Common Council Organizational and Meeting Options

Dear Dan and City Officials:

The City of Abbotsford is interested in exploring a variety of options pertaining to meetings of the Common Council and the use (or non-use) of Council subcommittees. Consideration of such alternatives could produce better efficiency and encourage attendance/participation. I was specifically asked to prepare Ordinances addressing the following options: abolishing all current Council subcommittees and instead have two full Council meetings per month; allow the Mayor to be a substitute member of Council committees to secure a quorum; and provide the proper authority for a physically absent Alderperson to participate in a meeting via telephone or video conferencing.

Please note that all of these Ordinance options need to be compared with their current counterparts in Title 2, Chapter 2 of the Abbotsford Code of Ordinances in order to have a good understanding of the possible change(s) and their context. The following are some thoughts regarding each of the enclosed Ordinances:

~~**Ordinance #1:** Ordinance #1 makes several changes in current City practices found in Section 2-2-10. First, Ordinance #1 establishes two monthly Common Council meetings instead of the current one. I modified the language to allow the specific dates/times to be set by the Council instead of being "locked in" to a date/time. The logic behind this change is that two Council meetings a month would be a substitute for having Council committees and committee meetings. I also made minor fine-tuning language changes to improve clarity.~~

~~The second change found in Ordinance #1 is to authorize Common Council members to "attend" Council or committee meetings by telephone or video conferencing when they cannot be physically present, with full discussion and voting rights. While this can be a useful practice, some caution with its use is warranted. For such remote participation to be legal, the means of communication employed must be of a type that everyone in the meeting room (citizen attendees, the media, etc., not just Council members), can adequately hear the physically absent Alderperson (and vice versa), the Alderperson can fully hear comments/discussion of officials and the public, and it is possible for the remote Alderperson to engage in discussion, ask questions, etc., just as if he/she was physically present. In other words, participation cannot be via just a one-to-one telephone call or by email since those tests could not be met. Most communities which use this practice employ a sufficiently loud speakerphone.~~

Ordinance #1 was removed from the 04-01-2019 meeting and never voted on

Ordinance #2: Ordinance #2 amends current Section 2-2-5 by dispensing with all present Common Council subcommittees. Thus, Ordinance #1 and #2 need to be considered in tandem to make proper sense. One important addition with Ordinance #2 is that I gave the Council the optional ability to use a "committee-of-the-whole" approach when it so desires. This could be used for special occasions on an as-needed basis or one of the two monthly Council meetings could regularly be a Council committee-of-the-whole session.

While Ordinance #2 goes into more detail, in brief a committee-of-the-whole meeting is a meeting format where the entire Council membership receives information and/or engages in discussion on important matters facing the City, with everyone getting such information at the same time as opposed to the present practice of much preliminary information being discussed at the Council committee level. Examples of such topics might be a preliminary presentation on a downtown revitalization project or the Plan Commission's initial report on comprehensive plan changes; another example is preliminary discussion of the next budget. Please note that no final or official votes are taken at committee-of-the-whole meetings.

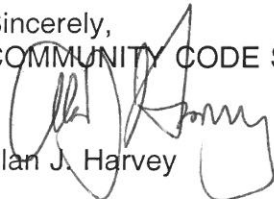
I again want to emphasize that the use of the committee-of-the-whole format is optional. The primary arguments for utilizing this approach are explained above. Why bother to declare a meeting of the Council as a committee-of-the-whole meeting instead of just handling these issues at one of the regular Council meetings? The main distinction is the ability to vote. Any time an issue is listed on the agenda for a regular Council meeting, in theory, a motion can be made to vote on such issue at that time (to approve, disapprove, hold in abeyance) – with a committee-of-the-whole meeting designation and notice, no official vote can be taken. The distinction makes it clear and reassures both officials and the public that this is an informational discussion-only Council meeting with no official votes if it is so designated as a committee-of-the-whole meeting.

If, however, the Common Council wants to preserve the ability to be able to vote on any matter at any Council meeting at which business items are properly noticed, then you would not want to use the committee-of-the-whole meeting designation for those meetings.

Ordinance #3: Ordinance #3 reflects the current provisions in Section 2-2-5 and the present system of Council committees; thus, Ordinance #3 amends the current language of Sec. 2-2-5 instead of offering a complete alternative. Ordinance #3 authorizes the Mayor to step in and serve as a substitute on a Council committee if a quorum of the regular appointed members of that Council committee is not present. Ordinance #3 is not needed if Ordinances #1 and #2 are adopted.

In summary, the Council has several alternative options to consider with the enclosed Ordinances. Please feel free to contact me if you have questions or if amendments are necessary to any of the enclosed Ordinances. Also, please let me know if and when any of these Ordinances are adopted so that they can be properly incorporated into the full Code of Ordinances. Thank you.

Sincerely,
COMMUNITY CODE SERVICE


Alan J. Harvey

Ordinance #2 and Ordinance #3 was voted on and passed by the Abbotsford City Council on 04-01-2019.

AJH:dsk

ORDINANCE No. 2-2019

AN ORDINANCE REGARDING COMMON COUNCIL COMMITTEES

The Common Council of the City of Abbotsford, Clark & Marathon Counties, Wisconsin, do ordain as follows:

SECTION I. REPEAL OF PROVISIONS; ADOPTION OF PROVISIONS.

Section 2-2-5 of the City of Abbotsford Code of Ordinances is repealed and recreated to read as follows:

Sec. 2-2-5 Common Council Committees.

- (a) **Common Council Committees Abolished.** The City of Abbotsford Common Council elects to have no regular standing committees of the Council comprised of Alderpersons.
- (b) **Committees-of-the-Whole; Special Committees.**
 - (1) **Committee-of-the-Whole Organization.**
 - a. The Mayor may declare the entire Common Council a Committee-of-the-Whole for informal discussion at any Council meeting or for such other purpose. Committee-of-the-Whole meetings shall be properly noticed as such.
 - b. The Mayor shall be the presiding officer of such in an ex officio capacity.
 - c. Meetings of the Committee-of-the-Whole may occur on properly noticed regular Common Council meeting dates, at the call of the Mayor, or on dates set by the Common Council.
 - d. No final or official votes are taken at meetings of the Committee-of-the-Whole, although the membership may vote to make a recommendation to be taken up at a regular Common Council meeting or assign tasks to City staff or other City commissions or bodies.
 - (2) **Committee-of-the-Whole Purpose.** The role of the Committee-of-the-Whole is to:
 - a. Allow the entire membership of the Common Council, sitting in a deliberative rather than a legislative capacity, to engage in informal discussion and preliminary consideration of matters awaiting legislative action;
 - b. Provide an efficient means for the Common Council and City staff to receive information and reports at the same meeting and engage

- in discussion in advance of a regular meeting of the Common Council;
 - c. Engage in review of strategic planning, major projects and/or City policies; and
 - d. Permit City business to be discussed when such business requires simultaneous, initial discussion by all Common Council members.
- (3) **Special Committees.** The Mayor may appoint special committees, subject to Common Council confirmation, as the Mayor deems advisable or as provided by the Common Council, with the purpose stated. Special committee composition, responsibilities and duration shall be determined by the Common Council.
- (c) **Cooperation of City Officers.** All City officers and employees, upon the request of the City Administrator or presiding officer of any committee, shall confer with the committee and provide to it such information as may be requested regarding any matter pending before the committee.

SECTION II. SEVERABILITY.

If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION III. EFFECTIVE DATE.

This Ordinance shall take effect upon passage and publication as provided by law.

ADOPTED this _____ day of _____, 2019.

CITY OF ABBOTSFORD, WISCONSIN

Mayor

City Administrator-Clerk-Treasurer

INTRODUCED: _____
ADOPTED: _____
POSTED/PUBLISHED: _____

State of Wisconsin:
Counties of Clark & Marathon:

I hereby certify that the foregoing Ordinance is a true, correct and complete copy of an Ordinance duly and regularly adopted by the Common Council of the City of Abbotsford on the ____ day of _____, 2019 and that said Ordinance has not been repealed or amended and is now in full force and effect.

Dated this ____ day of _____, 2019.

Dan Grady, Administrator-Clerk-Treasurer

ORDINANCE No. 3-2019

AN ORDINANCE RELATING TO MAYORAL VOTING ON COMMITTEES

The Common Council of the City of Abbotsford, Clark & Marathon Counties, Wisconsin, do ordain as follows:

SECTION I. AMENDMENT OF PROVISIONS.

Section 2-2-5(b) of the City of Abbotsford Code of Ordinances is amended to read as follows:

(b) **Committee Appointments; Special Committees; Voting Authority of Mayor.**

- (1) Appointments to committees of the Common Council shall be made pursuant to Section 2-2-3(d). The chairperson of each committee shall be designated by the Mayor. Each Alderperson shall serve as appointed unless excused by a majority of the members of the Common Council. All Alderpersons shall serve on at least one (1) standing committee.
- (2) The Mayor shall be an ex officio member of each standing committee of the Common Council, except, if a quorum is not present for a meeting of a standing committee, the Mayor may serve as a substitute member of such committee with voting powers.
- (3) The Mayor may declare the entire Common Council a committee of the whole for informal discussion at any meeting or for any other purpose, and shall be ex officio chairperson of the same.
- (4) The Mayor may, from time to time, appoint such special committee(s) as may be deemed advisable or as provided for by motion or resolution stating the number of members and the purpose and duties of such committee.

SECTION II. SEVERABILITY.

If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION III. EFFECTIVE DATE.

This Ordinance shall take effect upon passage and publication as provided by law.

ADOPTED this _____ day of _____, 2019.

CITY OF ABBOTSFORD, WISCONSIN

Mayor

City Administrator-Clerk-Treasurer

INTRODUCED: _____
ADOPTED: _____
POSTED/PUBLISHED: _____

State of Wisconsin:
Counties of Clark & Marathon:

I hereby certify that the foregoing ordinance is a true, correct and complete copy of an ordinance duly and regularly adopted by the Common Council of the City of Abbotsford on the ____ day of _____, 2019. and that said ordinance has not been repealed or amended and is now in full force and effect.

Dated this ____ day of _____, 2019.

Dan Grady, Administrator-Clerk-Treasurer

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting / Oct, 13, 2021 / 5:00 PM / Public Room

ATTENDEES:

Jochimsen (Library Director), Board: Giffin, Bittner, Huther, Hinrichsen, Dukelow, Braun
Members absent: Suttner

Call to order: 5:03 pm

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

Public Comment:

Old Business:

- Oct Covid procedures and precautions:
 - Masks: If a community member comes in wearing a mask, staff will wear one. If the director feels the need to recommend masks in library for staff and patrons due to increased Covid-19 conditions she can do so. Board member Giffin shared Clark County Health Department's recommendations, rest of board was fine with staying at current position.
 - All other procedures/precautions: remain in place.
- Phone: Library line has been switched over to Spectrum. New bill should be on next month's invoice.
- Holiday Program: Giffin moved and Dukelow seconded that the Library's Annual Holiday Party be held virtually. Motion passed.
 - Director will contact choir to request recording to play during program.
 - Director will look into games given ahead of time to play during the live show.
 - The Trivia Game platform used last year will be used again in 2021.

New Business

- ARLS conference / City Budget Approval: Reminder that the director will be at the ARLS conference Oct. 19-24. If needed a board member could be present at the City Hall Council meeting Wednesday, Oct. 20th.
- Nov. Covid procedures and precautions:
 - Masks: If a community member comes in wearing a mask, staff will wear one. If the director feels the need to recommend masks in library for staff and patrons due to increased Covid-19 conditions she can do so. Board member Giffin shared Clark County Health Department's recommendations, rest of board was fine with staying at current position.
 - All other procedures/precautions: remain in place.
- Holiday Program: Giffin moved and Dukelow seconded that the Library's Annual Holiday Party be held virtually. Motion passed.
 - Director will contact choir to request recording to play during program: done.
 - Director will look into games given ahead of time to play during the live show.
 - Scavenger Hunt
 - Possible insert into paper
 - Extra tickets could be given to people who visit the library in the weeks leading to the program.
 - Board Members will be at the library at 6:00pm.
 - The Trivia Game platform used last year will be used again in 2021.

Treasurer's Report: 75% of budget spent, total=\$80,215.26 of \$135,018.97 - approved

- Past years payments have been moved into the retirement payout account.

2022 Budget Review:

- Library will be requesting a total of 92464.92 from the city.

- Changes in Budget from previous year: Staff raises. \$869.25 increase in WVLS charges. \$3159.27 increase in funds coming from Taylor County. \$497 increase in funds coming from Clark County.
- Giffin brought to the board's attention that the Colby Public Library is advertising for a library assistant in the paper with a starting hourly wage of \$10.30 an hour.
- Huther moved to increase library assistant starting wage to \$10.30 an hour, \$1 raise to director and 3% raise to all other staff. Giffin seconded. Motioned passed.

Circulation Report:

- Total Circulation:
 - **Sept: 1414** Aug 2021: 2134 July: 1915 June: 1863 May 2021: 1840 April 2021: 1,390 March 2021: 1621
 - Circulation Break-down of new Checkouts:
 - Books: 691 DVDs: 210, Spoken Record: 25, Large Print: n/a, Magazines: 39, Other: 58
- Past Circulation History for same month:
 - Sept. 2020: 1439 2019: 2,337 Sept 2018: 2506 Sept 2017: 2088 Sept 2016: 2,145 Sept 2015: 2,078 Sept 2014: 2161

Other Usage Report:

- Wireless Sessions: **Sept: 358** Aug: 401 July: 402 June: 556 May: 415 April: 417 March: 442 Feb: 289 Jan: 269 Dec: 256 Nov: 360 Oct: 325 Sept: 473 Aug: 459 July: 490 June: 331 May: 327
- Overdrive E-material Checkout: **Sept: 158** Aug: 157 July: 197 June: 172 May: 212 April: 225 March: 218 Feb: 221 Jan: 229 Dec: 201 Nov: 187 Oct: 207 Sept: 211 Aug: 213 July: 250 June: 243 May: 237
- Website Visits: **Sept: 210** Aug: 243 July: 186 June: 237 May: 270 April: 192 March: 220 Feb: 175 Jan: 204 Dec: 217 Nov: 166 Oct: 220 Sept: 195 Aug: 221 July: 222 June: 256 May: 276
- Public Computer Uses in **Sept: 125** Aug: 147 July: 50 June: 144 May: 116 April: 124 March: 147 Feb: 125 Jan: 82 Dec: 100 Nov: 100 Oct: 85 Sept: 100 Aug: 99
- Monthly Reference:
 - Sept: 48
- Patron Count:
 - **Sept: 601** Aug: 552 July: 910 June: 742 May 2021: 555 April: 2021: 449

Policy Review: n/a

WVLS report: MCPL System Investigation: At the last MCPL board meeting the it was decided to postpone consideration of withdrawal from WVLS for one year to allow further assessment to occur.

Director Report

- Last Month Program Count:
 - Sept: Monthly Program total: 8 programs, 116 attendance
- Future/Current Programs Overview: (see newsletter)
 - Oct. 5 Fire Cider – very well received. Would revisit similar programs.
 - Outside Halloween Party – 40 youths. The weather was very nice for an outside program; however, the mosquitoes came out at 6:45 pm.
 - Fleece Tie Blanket youth workshop to be held in November for ages 8-12. Program will be the day before Thanksgivings.
 - Teen Scarecrow workshop: The Library requested and received permission to place scarecrows on 1st street.

- Abbotsford Library had a 30 sec segment on the Channel 9 news in honor of Banned Book Week. Interview was same day notice, director accept for free publicity for the library.
- Abbotsford Library was presented with a \$150 check from Taylor Electric (library choice of where to spend funds).
- AbbyBank sent 3 volunteers to the library for national volunteer day, Monday the 11th.

Staffing/Operating Issues

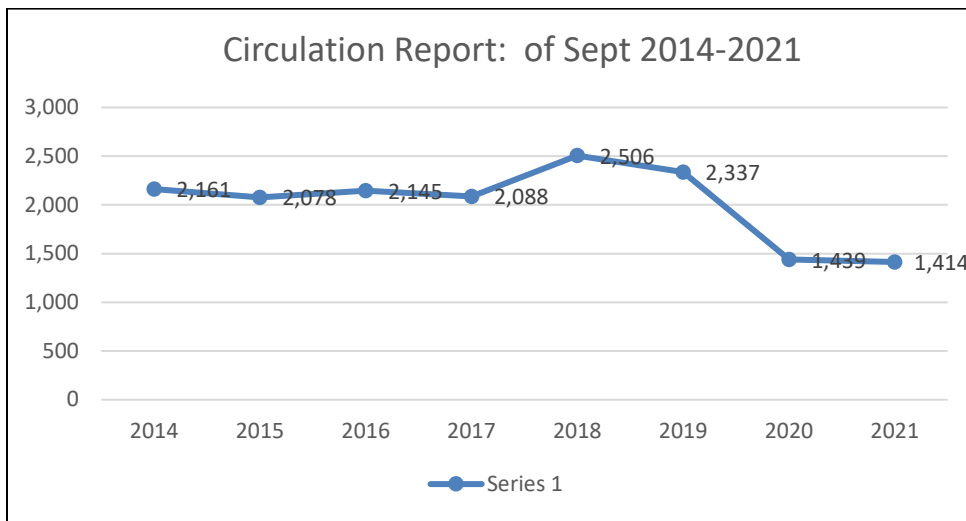
Projector for movie nights will have to be replaced in 2022. Current projector is 12 years old and the projected image is shaky.

Braun reminded board that she does not plan to reapply for the board in 2022. Sharon Archambo has expressed interest in the board. Her name and any others the board thinks would be good representatives will be submitted to the City for consideration in 2022.

Next meeting:

Wed. Nov 17th at 5:00pm

Adjourn: 5:54 pm Giffin/Bittner, passed



Date	Time	Duration	Local Event Name	Target Audience (Children (0-11); Young Adult (12-18); Other (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 recorded live, virtual event later posted for on-demand viewing, then enter number of views	If pre-recorded, then number of views	If self-directed, then number of individual participants
9/3/2021	10:00 AM	1 hour	Story Time	Children (0-11)	Group attending	In-person		7		
9/14/2021	4:00 PM	1 hour	Make a Mini Pizza	Children (0-11)	Group attending	In-person		14		
9/16/2021	6:30 PM	1 hour	Adult Craft Night	Other (all ages)	Group attending	In-person		11		
9/17/2021	7:00pm	1 hour	Book Club: Little Bee	Other (all ages)	Group attending	In-person		8		
9/17/2021	10:00 PM	1 hour	Story Time	Children (0-11)	Group attending	In-person		10		
all month		all month	Activity Bags	Children (0-11)	Individual participants	In-person				9
all month		all month	In House Youth Craft: Sunflowers	Children (0-11)	Individual participants	In-person				20
all month		all month	Where in Abbotsford	Children (0-11)	Individual participants	In-person				37

November

ABBOTSFORD PUBLIC LIBRARY EVENTS

STORY TIME! Friday, Nov. 5th and Nov. 19th at 10:30am. No registration required. Story times are held on the first and third Fridays of the month. **Youth**

IN HOUSE YOUTH CRAFT! Start of month until supplies run out.
Turkey Crafts.



SCHOLASTIC BOOK FAIR: Friday, Nov. 12th
8:00am to 7:00pm and Saturday, Nov. 13th 8:00am to 5:00pm. **All Ages**

FAMILY MOVIE: Friday, Nov. 12th at 6:45pm. *Free Birds*. **COVID-19 RULES: Pre-registration Required. Limit 8 groups. Children Must be accompanied by an adult who stays for the movie. Library will set up room to accommodate social distancing. Attendees will wash hands on entry. Doors open at 6:30 pm and lock at 7:00pm. Snacks from home are allowed. All Ages**



WILD COOKIES BOOKCLUB: Tuesday, November 9th at 7:00 pm. Discussing *They Went Left* by Monica Hesse Ask the library for a copy of the book to check-out. **Adult**

ADULT CRAFT NIGHT: Thursday, November 18th At 6:30 pm.

Twine Dried Flower Pumpkins No cost, goodwill donation appreciated. **Registration Required. 16 or older, 12 and older if with an Adult.**

TIE QUILTED FLEECE BLANKET YOUTH WORKSHOP: Wed. Nov. 24th, 10:30 am to noon. Supplies will be provided to make a small quilted fleece blanket while we listen to a short audio book. **Youth**

CHECK-OUT A YOUTH ACTIVITY BAG! Activity bags contain craft kits and books and have to be checked-out and returned.

FACEBOOK LIVE HOLIDAY PROGRAM: Wednesday, December 1st at 6:30pm. Watch the virtual program on the library's Facebook page (www.facebook.com/AbbotsfordPublicLibrary) There will be: Trivia Games, Humorous Readings, Simple Craft Demonstrations, High School Choir Music Recording, and Chances To Win Prizes!



ABBOTSFORD PUBLIC LIBRARY EVENTS



STORY TIME!: Friday, Dec. 3rd and Dec. 17th at 10:30am. No registration required. Story times are held on the first and third Fridays of the month. **Youth**

IN HOUSE YOUTH CRAFT!: Start of month until supplies run out.

FAMILY MOVIE: Friday, Dec. 10th at 6:45pm. *Movie to be determined.*

COVID-19 RULES: Pre-registration Required. Limit 8 groups. Children Must be accompanied by an adult who stays for the movie. Library will set up room to accommodate social distancing. Attendees will wash hands on entry. Doors open at 6:30 pm and lock at 7:00pm. Snacks from home are allowed. All Ages

WILD COOKIES BOOKCLUB: Tuesday, December 14th at 7:00 pm. Discussing *Educated* an memoir by author Tara Westover. Ask the library for a copy of the book to check-out. **Adult**

ADULT CRAFT NIGHT: Thursday, December 16th At 6:30 pm.

Snowflake Wreath No cost, goodwill donation appreciated. **Registration Required. 16 or older, 12 and older if with an Adult.**



WINTER BREAK ACTIVITIES:

- Wed, 22nd: Cut-out Sugar Cookie Decorating @ 4:30 pm Registration Required.
- Thur, 23rd: **Teen/Preteen** Games and Pizza 1-3 pm. Registration Required
- Fri, 24th (Half Day, library closes at 1pm): Movie and Cocoa: at 10:15 am
- Sat, 25th: Closed
- Mon-Wed, 27th-29th : Perler Beads 10-12 pm. Candy Land 10-5pm. ***This year Candy Land will have no live character actors. Play the game as normal, but you and your family get to be the pieces.**
- Thur, 30th: Escape Room (start times at 3 pm and 6 pm) (Limit 6 per game, sign up required)
- Fri, 31st (Half Day, library closes at 1pm): Escape Room (start times at 9:00 10:30, 12:00) (Limit 6, sign up required)

***Escape Room: Professor Jones' Tent:** A famous archaeologist has disappeared and it is up to you retrieve his priceless artifact. The treasure is hidden in his archeology tent and you must find the artifact before it falls into the wrong hands. The task ahead won't be easy, however. You will have to prove your worth by outsmarting the riddles and puzzles awaiting you in his tent. On sign up choose level of difficulty.

***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-



Perler Bead
Christmas Ornaments



**Escape Room:
Professor Jones' Tent**

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
11/21	11/05/2021	32700	6	3RD QUARTE	2021 3RD QUARTER TAXES	100-56700-730	6,901.37	6,901.37
Total 32700:								6,901.37
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								6,901.37
ABT MAILCOM								
11/21	11/09/2021	32701	362	40615	WW-UTILITY MAILINGS	800-53610-320	596.16	596.16
Total 32701:								596.16
Total ABT MAILCOM:								596.16
ADVANCED DISPOSAL								
11/21	11/09/2021	32702	376	M1000102788	RECYCLING DISPOSAL	100-53631-219	9,243.50	9,243.50
Total 32702:								9,243.50
Total ADVANCED DISPOSAL:								9,243.50
BAKER & TAYLOR								
11/21	11/09/2021	32703	498	2036247389	Lib- 3 SISTERS, FORGOTTEN, BUTLE	400-55150-311	125.75	125.75
11/21	11/09/2021	32703	498	2036264263	Lib- Books	400-55150-311	205.40	205.40
Total 32703:								331.15
Total BAKER & TAYLOR:								331.15
BATTERIES & BULBS								
11/21	11/09/2021	32704	510	P44699302	PW - LED Light bulbs	100-53311-121	189.00	189.00
Total 32704:								189.00
Total BATTERIES & BULBS:								189.00
Cedar Corp								
11/21	11/09/2021	32705	2848	109105	PW - Landfill Monitoring	100-53631-215	2,022.72	2,022.72
Total 32705:								2,022.72
Total Cedar Corp:								2,022.72
CENTRAL FIRE & EMS DISTRICT								
10/21	10/20/2021	32698	681	FOURTH QUA	BUDGET - 4TH INSTALLMENT	100-52200-121	19,403.05	19,403.05
Total 32698:								19,403.05
Total CENTRAL FIRE & EMS DISTRICT:								19,403.05
CENTRAL WISCONSIN PLUMBING, HEATING, AND								
11/21	11/09/2021	32706	21	6910	WATER- 10' SCH 80 PVC PIPE, FEMAL	600-53200-320	67.22	67.22
Total 32706:								67.22

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CENTRAL WISCONSIN PLUMBING, HEATING, AND:								67.22
CLARK COUNTY TREASURER								
11/21	11/09/2021	32707	748	OCTOBER 20	October 2021 Municipal Court Fees	500-51200-124	150.00	150.00
11/21	11/09/2021	32707	748	SEPTEMBER	September 2021 Municipal Court Fees	500-51200-124	388.80	388.80
Total 32707:								538.80
Total CLARK COUNTY TREASURER:								538.80
CLARK ELECTRIC COOPERATIVE								
10/21	10/26/2021	7032300	749	11470-921	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	55.30	55.30
10/21	10/26/2021	7032300	749	15547-921	15547 - 601 PICKARD AVE	100-55150-121	47.26	47.26
10/21	10/26/2021	7032300	749	4178-921	2229364 Cemetary Ave Well 10	600-53200-220	718.39	718.39
10/21	10/26/2021	7032300	749	5438201-921	228577 Sycamore Lane	600-53200-220	1,295.10	1,295.10
10/21	10/26/2021	7032300	749	5438949-921	5438949 - METER BUILDING #2	600-53200-220	749.25	749.25
10/21	10/26/2021	7032300	749	5438950-921	228015 Chestnut Hill Lane	600-53200-220	280.20	280.20
10/21	10/26/2021	7032300	749	5440187-921	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
10/21	10/26/2021	7032300	749	5443395-921	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
10/21	10/26/2021	7032300	749	734-921	Well # 12	600-53200-220	104.70	104.70
Total 7032300:								3,266.68
Total CLARK ELECTRIC COOPERATIVE:								3,266.68
CLAUSNITZER, ERIN								
11/21	11/09/2021	32708	752	10/30/21-REI	REFUND ON OFFICES SUPPLIES	100-51401-319	15.78	15.78
Total 32708:								15.78
Total CLAUSNITZER, ERIN:								15.78
COLBY ABBOTSFORD POLICE COMMISSION								
10/21	10/20/2021	32699	93	OCTOBER 20	OCTOBER 2021	100-52100-121	38,294.34	38,294.34
10/21	10/20/2021	32699	93	SEPTEMBER	SEPTEMBER 2021	100-52100-121	38,294.34	38,294.34
Total 32699:								76,588.68
11/21	11/09/2021	32709	93	NOVEMBER 2	NOVEMBER 2021	100-52100-121	38,294.34	38,294.34
Total 32709:								38,294.34
Total COLBY ABBOTSFORD POLICE COMMISSION:								114,883.02
COMMERCIAL TESTING LABORATORY, INC.								
11/21	11/09/2021	32710	788	59664	WATER - PHOSPHOROUS TESTING	600-53200-320	17.00	17.00
11/21	11/09/2021	32710	788	59665	TESTING	800-53610-320	1,167.50	1,167.50
Total 32710:								1,184.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,184.50
CORE & MAIN								
11/21	11/09/2021	32711	827	O202371	Water- CABLE, TOUCHPAD, NO CABLE	600-53200-320	1,026.01	1,026.01
11/21	11/09/2021	32711	827	P796534	Water- HYD BUDDY, VALVE KEY WREN	600-53200-320	4,900.00	4,900.00
11/21	11/09/2021	32711	827	P855681	Water- NO CABLE SMART MODE REP	600-53200-320	1,025.28	1,025.28

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32711:								6,951.29
Total CORE & MAIN:								6,951.29
CRANE ENGINEERING SALES INC								
11/21	11/09/2021	32712	844	413678-00	WATER-TEST VERTICAL TURBINE PU	600-53200-241	1,560.00	1,560.00
Total 32712:								1,560.00
Total CRANE ENGINEERING SALES INC:								1,560.00
DALCO								
11/21	11/09/2021	32713	873	3843265	CH - spray moisturizing soap	100-51600-240	166.23	166.23
Total 32713:								166.23
Total DALCO:								166.23
Dempsey Law Firm, LLP								
11/21	11/09/2021	32714	2892	13	TIF - Chelt Case UPDATE	960-51000-216	37.00	37.00
Total 32714:								37.00
Total Dempsey Law Firm, LLP:								37.00
FASTENAL COMPANY								
11/21	11/09/2021	32715	1068	WIABB43609	PW - Nuts and bolts	100-53311-121	55.94	55.94
Total 32715:								55.94
Total FASTENAL COMPANY:								55.94
FOURMENS FARM HOME - COLBY								
11/21	11/09/2021	32716	1110	3503	WATER-TAPE MEASURE, FILTER PLEA	600-53200-320	23.97	23.97
11/21	11/09/2021	32716	1110	3620	Cemetary - TRASH BAGS	100-54910-121	16.99	16.99
11/21	11/09/2021	32716	1110	3622	CH - LED LIGHT BULBS	100-51600-240	123.96	123.96
11/21	11/09/2021	32716	1110	3647	Parks - FERTILIZER	100-55200-121	68.94	68.94
11/21	11/09/2021	32716	1110	3747	PW - Supplies	100-53311-121	9.96	9.96
11/21	11/09/2021	32716	1110	3749	Cemetary - trimmer line	100-54910-121	29.98	29.98
11/21	11/09/2021	32716	1110	3804	PW - HAL BULB, BOLT	100-53311-121	21.77	21.77
11/21	11/09/2021	32716	1110	3872	PW - Supplies	100-53311-121	36.95	36.95
11/21	11/09/2021	32716	1110	3880	PW - GAME CLEANING GLOVES	100-53311-121	17.97	17.97
11/21	11/09/2021	32716	1110	3950	Cemetary - CORD STORAGE WHEEL	100-54910-121	11.99	11.99
11/21	11/09/2021	32716	1110	4085	PW - Supplies	100-53311-121	10.98	10.98
11/21	11/09/2021	32716	1110	4129	PW - Supplies	100-53311-121	7.07	7.07
11/21	11/09/2021	32716	1110	4188	PW - Supplies	100-53311-121	31.98	31.98
11/21	11/09/2021	32716	1110	4270	PW - Supplies	100-53311-121	21.94	21.94
11/21	11/09/2021	32716	1110	4286	PW - Supplies	100-53311-121	79.98	79.98
11/21	11/09/2021	32716	1110	4305	WATER-MILKHOUSE HEATER 3-PRON	600-53200-320	32.99	32.99
Total 32716:								547.42
Total FOURMENS FARM HOME - COLBY:								547.42

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
H&S PROTECTION SYSTEMS								
11/21	11/09/2021	32717	1229	R80379	FIRE ALARM TESTING AND INSPECTI	100-51600-240	590.53	590.53
Total 32717:								590.53
Total H&S PROTECTION SYSTEMS:								590.53
HAWKEYE DAIRY STORE								
11/21	11/09/2021	32718	1257	MULLARKEY	UPS - Water	600-53200-320	14.38	14.38
Total 32718:								14.38
Total HAWKEYE DAIRY STORE:								14.38
HAWKINS INC								
11/21	11/09/2021	32719	1259	6045749	WATER - Vacuum regulator, BOLTS, VAL	600-53200-241	1,270.53	1,270.53
11/21	11/09/2021	32719	1259	6055057	WATER - CHEMICALS	600-53200-311	1,396.49	1,396.49
11/21	11/09/2021	32719	1259	6055059	SEWER - CHEMICALS	800-53610-311	2,708.63	2,708.63
Total 32719:								5,375.65
Total HAWKINS INC:								5,375.65
HYDROCORP								
11/21	11/09/2021	32720	1326	0064137-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 32720:								484.00
Total HYDROCORP:								484.00
LAKEVIEW BOOKS								
11/21	11/09/2021	32721	2946	ARU0324382	LIB - BOOKS	400-55150-311	257.88	257.88
Total 32721:								257.88
Total LAKEVIEW BOOKS:								257.88
MARATHON CO TREASURER								
11/21	11/09/2021	32722	281	OCTOBER 20	October 2021 Municipal Court Fees	500-51200-124	250.00	250.00
11/21	11/09/2021	32722	281	SEPTEMBER	September 2021 Municipal Court Fees	500-51200-124	408.60	408.60
Total 32722:								658.60
Total MARATHON CO TREASURER:								658.60
MICROMARKETING LLC								
11/21	11/09/2021	32723	1785	865208	Lib - PONY UNCD	400-55150-311	40.00	40.00
11/21	11/09/2021	32723	1785	865443	Lib - BECOMING A US CITIZEN	400-55150-311	23.99	23.99
11/21	11/09/2021	32723	1785	865660	Lib - wish, the UNCD	400-55150-311	40.00	40.00
11/21	11/09/2021	32723	1785	865772	Lib - PAX LOW PRICE CD, PAX JOURN	400-55150-311	82.77	82.77
11/21	11/09/2021	32723	1785	866088	Lib - Magnificent book of treasures	400-55150-311	15.19	15.19
Total 32723:								201.95
Total MICROMARKETING LLC:								201.95

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
MID-STATE TRUCK SERVICE INC								
11/21	11/09/2021	32724	1793	183885A	PW - Core return	100-53311-121	231.64	231.64
11/21	11/09/2021	32724	1793	184066A	PW - SPRING CHA, U BOLT, PINSPG, H	100-53311-230	737.30	737.30
Total 32724:								968.94
Total MID-STATE TRUCK SERVICE INC:								968.94
MSA Professional Services Inc								
11/21	11/09/2021	32725	1852	R07681049.0-	Water - CROSS CONNECTION SOLUTI	600-53200-320	3,574.50	3,574.50
11/21	11/09/2021	32725	1852	R07681053.0-	Water - CDBG	600-53200-320	4,500.00	4,500.00
Total 32725:								8,074.50
Total MSA Professional Services Inc:								8,074.50
MULCAHY/SHAW WATER, INC								
11/21	11/09/2021	32726	1855	323728	WATER - Lamp Kit	600-53200-241	2,553.28	2,553.28
Total 32726:								2,553.28
Total MULCAHY/SHAW WATER, INC:								2,553.28
POMP'S TIRE SERVICE INC								
11/21	11/09/2021	32727	141	0350050118	PW - Maintenance	100-53311-230	215.01	215.01
Total 32727:								215.01
Total POMP'S TIRE SERVICE INC:								215.01
RACK INDUSTRIAL LLC								
11/21	11/09/2021	32728	2119	5535SER	Water - Cloud Storage/Managed Service	600-53200-319	218.80	218.80
Total 32728:								218.80
Total RACK INDUSTRIAL LLC:								218.80
RiverCountry Co-op								
11/21	11/09/2021	32729	2832	405419	PW- 2003 CHEV DOOR HANDLE IN/OU	100-53311-230	25.28	25.28
11/21	11/09/2021	32729	2832	405438	PW-CUTOFF WHEEL,MANDREL SET,	100-53311-121	3.69	3.69
11/21	11/09/2021	32729	2832	406406	PW-LIGHTING BY TRUCK-LITE, PWR B	100-53311-230	64.95	64.95
11/21	11/09/2021	32729	2832	406563	PW- BATTERY, OXYFUEL 250	100-53311-230	123.73	123.73
11/21	11/09/2021	32729	2832	406732	PW- OIL FILTER	100-53311-230	15.58	15.58
11/21	11/09/2021	32729	2832	407136	PW- EPOXY SYRINGE, EPOXY, STOP	100-53311-230	25.27	25.27
11/21	11/09/2021	32729	2832	407475	PW- 2006 CHEV TOTAL ECLIPSE FRO	100-53311-230	70.97	70.97
11/21	11/09/2021	32729	2832	407497	PW- 2006 CHEV TOTAL ECLIPSE FRO	100-53311-230	28.30-	28.30-
11/21	11/09/2021	32729	2832	407658	PW- REBILLING CORE RETURN FROM	100-53311-230	32.10	32.10
Total 32729:								333.27
Total RiverCountry Co-op:								333.27
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
11/21	11/09/2021	32730	2303	DECEMBER 2	December 2021 Health Insurance	100-51432-154	113.37	113.37

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32730:								113.37
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								113.37
State of WI - Court Fines								
11/21	11/09/2021	32731	2797	OCTOBER 20	October 2021 Municipal Court Share - CI	500-45100	947.38	947.38
11/21	11/09/2021	32731	2797	SEPTEMBER	September 2021 Municipal Court Share -	500-45100	1,868.58	1,868.58
Total 32731:								2,815.96
Total State of WI - Court Fines:								2,815.96
TOWN & COUNTRY LAWN & LANDSCAPE								
11/21	11/09/2021	32732	2516	4642	EAST WELL	600-53200-320	2,400.00	2,400.00
Total 32732:								2,400.00
Total TOWN & COUNTRY LAWN & LANDSCAPE:								2,400.00
TP PRINTING COMPANY, INC.								
11/21	11/09/2021	32733	2519	OCTOBER 20	PW - LEAF PICKUP	100-53311-121	272.29	272.29
Total 32733:								272.29
Total TP PRINTING COMPANY, INC.:								272.29
UNIFIRST CORPORATION								
11/21	11/09/2021	32734	2912	0982217151	WW - Uniforms	800-53610-320	59.69	59.69
11/21	11/09/2021	32734	2912	0982218190	WW - Uniforms	800-53610-320	60.19	60.19
11/21	11/09/2021	32734	2912	0982219246	WW - Uniforms	800-53610-320	59.69	59.69
11/21	11/09/2021	32734	2912	0982220268	WW - Uniforms	800-53610-320	59.69	59.69
Total 32734:								239.26
Total UNIFIRST CORPORATION:								239.26
USDA								
11/21	11/01/2021	7032285	2581	92-05 SEWER	Interest-SEWER PYMT 92-05	800-53610-620	76,210.87	76,210.87
Total 7032285:								76,210.87
Total USDA:								76,210.87
WISCONSIN CENTRAL LTD.								
11/21	11/09/2021	32735	2721	9500229723	BASE RENT	600-53200-220	2,328.90	2,328.90
Total 32735:								2,328.90
Total WISCONSIN CENTRAL LTD.:								2,328.90
WISCONSIN STATE LABORATORY OF HYGIENE								
11/21	11/09/2021	32736	211	694389	FLOURIDE	600-53200-320	26.00	26.00
Total 32736:								26.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
WISCONSIN VALLEY LIBRARY SERVICE								
11/21	11/09/2021	32737	2748	2021-2065	Library - Barcodes	400-55162-311	43.56	43.56
Total 32737:								43.56
Total WISCONSIN VALLEY LIBRARY SERVICE:								43.56
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
11/21	11/09/2021	32738	195	OCTOBER M	JUDICAL LEGAL	500-51300-217	204.00	204.00
Total 32738:								204.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								204.00
Grand Totals:								272,561.83

Town & Country Lawn & Landscape

You'll like the way it looks...guaranteed.

Stan Troyer

Jay Troyer

PO Box 106 • Unity, WI 54488 • 715-897-0535

Insured

Lawn Care & Landscape Management Proposal

Property: City Of Abottsford

Contact: Craig

Town & Country has provided the following proposal for a landscape maintenance program for the **2022 & 2023** season. If you have any questions, please feel free to contact us at the number above.

GROUNDS MAINTENANCE

1. Turf Mowing/Trimming:

All turf areas will be mowed an average of every seven (7) days during the season.

In conjunction with each mowing, trimming shall be performed around all buildings, structures, and other obstacles within the turf areas. All debris will be removed from the turf areas prior to mowing. Excess grass clippings will be raked or bagged as needed to maintain a neat appearance.

All sidewalks, streets, and patio areas will be cleared of dirt and debris resulting from any contracted services.

2. Weed Control:

The Baseball Field will be managed for weeds through chemical or manual control as needed in the gravel areas.

MOWING MONTHLY CHARGE : \$2,575.00 PER MONTH (April through October) Includes Shortner South
HOURLY RATE (BUSHOGGING): \$65.00 PER HOUR

3. Edging:

All sidewalks, driveway areas, and curbs will be edged as needed per season to maintain a neat appearance. Special care and attention will be taken to avoid sidewalk damage.

INVESTMENT: (OPTIONAL)

4. Pruning

All ornamental shrubs, bushes, and evergreens will be pruned or sheared up to two (2) times during the contract period to ensure a professionally maintained appearance.

Tree suckers, shoot growth, and tree limbs impeding walkways and parking areas will be pruned as needed.

INVESTMENT: (OPTIONAL)

5. Fertilizing

All turf areas will be fertilized four times per year. All fertilizing will be done with the optimal ingredients specific to your turf.

INVESTMENT: (OPTIONAL)

SPRING & FALL CLEAN-UP

All leaves and miscellaneous debris will be collected and removed from the entire property as part of the spring and fall clean-up.

INVESTMENT: Fall Cleanup Included In Monthly Price (for Red Arrow)

The above proposal is agreed to and signed by:

Name: _____ Date: _____

Name: _____ Date: _____

North 9th Street



11th Street



Hiline Ave.



Hiline Ave.





Professional Services Agreement

This AGREEMENT (Agreement) is made today November 10, 2021 by and between CITY OF ABBOTSFORD (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Butternut Street Reconstruction 4th to 5th Street

The scope of the work authorized is: Design and Bidding - See attached Scope of Services.

The schedule to perform the work is: Approximate Start Date: November 2021
Approximate Completion Date: March 2021

The lump sum fee for the work is: \$20,900


All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF ABBOTSFORD

MSA PROFESSIONAL SERVICES, INC.

James Weix
Mayor
Date: _____



Daniel Borchardt
Team Leader
Date: 11/8/2021

Attest: City/Township/Village Clerk (WI Only)

Erin Clausnitzer, Clerk
Date: _____

146 North Central Ave. ,Suite 201
Marshfield, WI 54449
Phone: +1 (715) 304-0448
Fax: (715) 384-9787

203 North First Street
Abbotsford, WI 54405
Phone: 715-223-3444

**MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

PROJECT DESCRIPTION

The project consists of Butternut Street Reconstruction from 4th to 5th Street approximately 550 feet. The project will replace all the water main and roadway with a width of about 37 feet from back of curb to back of curb with 30-inch curb and gutter. The roadway section is planned to consist of SAS fabric, 12 inches of breaker, 6 inches of base aggregate and 3 inches of asphalt pavement. The roadway does not contain any sanitary sewer and minimal storm sewer design. The estimated construction disturbance area is less than 1 acre and a DNR NOI permit is not anticipated.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. Design

- Project Administration
 - Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
- Quality Assurance/Quality Control
 - Employ documented quality-assurance/quality-control procedures throughout project.
- Project Site Information
 - Right-of-Way Research: utilize recorded survey documentation in project area to determine right-of-way locations.
 - Contact Utility One Call: utilize marking and mapping provided by one-call agency to assess locations of existing private utilities in the area.
 - Topographic Survey: collect location and elevation data of existing features at the site for use as basis of design.
 - Utility Structure Survey: investigate utility structures to obtain field measured invert elevations, penetrating pipe information, and condition assessment.
 - Hydrant Flow Tests: work with Owner to obtain pressure and flow information for water distribution system in the area of the project.
- Design – Street/Utility
 - Water Design: Develop horizontal and vertical alignments for water mains. Determine valve, hydrant, service and connection locations. Perform required design computations regarding pressure and flow volumes. Prepare construction details.
 - Roadway Design: Develop horizontal and vertical alignments for roadway, curb and gutter, and sidewalk. Prepare pavement design, typical section, cross sections and construction details.
 - Stormwater Design: Determine storm sewer inlet and discharge locations. Develop routing and sizing for storm sewer and surface water drainage and storm water management practices. Prepare construction details.
 - Erosion Control Design: Determine location and type of erosion control devices needed to meet regulatory requirements.
 - Traffic Control Design: Determine location and type of traffic control devices needed to safely route traffic around and through the construction site.
 - Construction Cost Estimate: Develop a preliminary construction cost estimate based on preliminary plans. Develop an Engineers Estimate of Construction cost based on quantities computed from final plans.
- Plan Preparation and Drafting

- Preliminary Plan Preparation: Prepare preliminary plans showing topographic survey information, horizontal and vertical alignments of utilities and roadway, typical roadway cross section, and typical construction details.
 - Final Plan Preparation: Prepare final plans based on preliminary plans, Owner feedback, and additional design development.
 - Specifications
 - Specifications: prepare technical specifications, special procedures, bidding documents and construction contracting documents.
 - Utility Coordination
 - Coordination and Communication
 - Inform private utility companies (gas, electric, and communications) of the project scope and timeline.
 - Note utility locations (as provided by utility companies and/or one-call locate) on the project plans.
 - Provide utility companies with preliminary and final plans for the project.
 - Invite utilities to pre-construction meeting.
 - Permits: Prepare permit application and required attachments for:
 - Water System Extension
 - Design Meetings
 - Preliminary Plan review: Attend one meeting with staff after preliminary plans are complete, prior to starting final plans.
 - Final Plan review: Attend one meeting with staff, and one meeting with elected officials.
 - City Council Meetings – Attend Monthly City Council meetings to provide project updates.
 - Unless otherwise noted, all meetings will take place at City Hall.
2. Bidding
- Assist Owner in Advertising and Soliciting for Bids
 - Administer Bid Document Distribution Process utilizing QuestCDN
 - Issue Addenda as appropriate to clarify, correct, or change the bidding documents
 - Conduct a Public Bid Opening an Electronic Bid Opening located at MSA's Office
 - Prepare Tabulation of Bids
 - Assist Owner in evaluating bids and in assembling and awarding construction contracts.
3. Construction Administration – To be added by Amendment
- Project Administration: Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
 - QA/QC: Employ documented quality-assurance/quality-control procedures throughout project.
 - Pre-Construction Meeting: Coordinate and Conduct Preconstruction Meeting
 - Construction Progress Meetings: Facilitate and attend monthly meetings
 - Contractor Communication: Respond to Contractor Requests for Information and assist in interpretation of contract documents in person, in writing, or by telephone.

- Submittal Review: Review Contractor Shop Drawings, Submittals, Schedules and Samples for compliance with Construction Documents.
 - Site Visits: Make periodic site visits to observe contractor's work in progress (maximum # visits).
 - Meetings: Attend meetings of Owner Board/Council/Committee as needed to present project information (maximum # meetings).
 - Change Orders: Review Change Order requests from Contractor; recommend Change Orders to Owner as appropriate.
 - Applications for Payment: Review Contractor Applications for Payment; make payment recommendation to Owner as appropriate.
 - Project Closeout: Prepare punch list (items to be completed or corrected), and Substantial Completion Certificate. Review Contractor work and completion documents for compliance with construction contract and readiness for final payment (*includes warranty documentation and lien waiver review*).
4. Construction Staking – To be added by Amendment
- Provide line and grade stakes for:
 - Water Main
 - Storm Sewer
 - Roadway subgrade and base courses
 - Concrete Curb and Gutter
 - Pavement
5. Construction Observation - Not Included
6. Post Construction –Not Included

DELIVERABLES

MSA will provide the following deliverables:

1. Topographic base map: two electronic files, one AutoCAD dwg format (points and line work only). and one PDF format.
2. Preliminary plans: two (2) paper copies, one PDF file of the preliminary plans, and construction cost estimate for Owner review.
3. Final plans: two (2) paper copies and one PDF file of the final plans and construction cost estimate, for Owner review.
4. Permit Applications: One PDF file (per application) containing permit application with attachments, and one paper copy for submittal to permitting authority.
5. Bidding Documents: two (2) paper copies, one PDF file of the bidding documents, including project manual, plan sets and any addenda.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Sanitary Sewer Design
2. Assistance with acquisition of real estate and/or temporary or permanent easements
3. Survey mapping and monumentation

4. Utility system modeling
5. Funding applications and administration
6. Additional meetings not specifically listed in the scope.
7. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
8. Permit assistance related to surface waters and wetlands.
9. Variance requests (if required for permit applications included in the scope).
10. Updates to Owner's electronic Geographic Information System to reflect changes from project.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:

Date	Milestone
November 2021	Owner approves Professional Services Agreement
December 2021	MSA begins work
January 2022	Preliminary Plans complete
January 2022	Final Plans complete, Permit applications submitted
February 2022	Bidding process
March 2022	Owner awards construction contract
May to July 2022	Construction
July 2022	Project Closeout

OWNER'S RESPONSIBILITIES

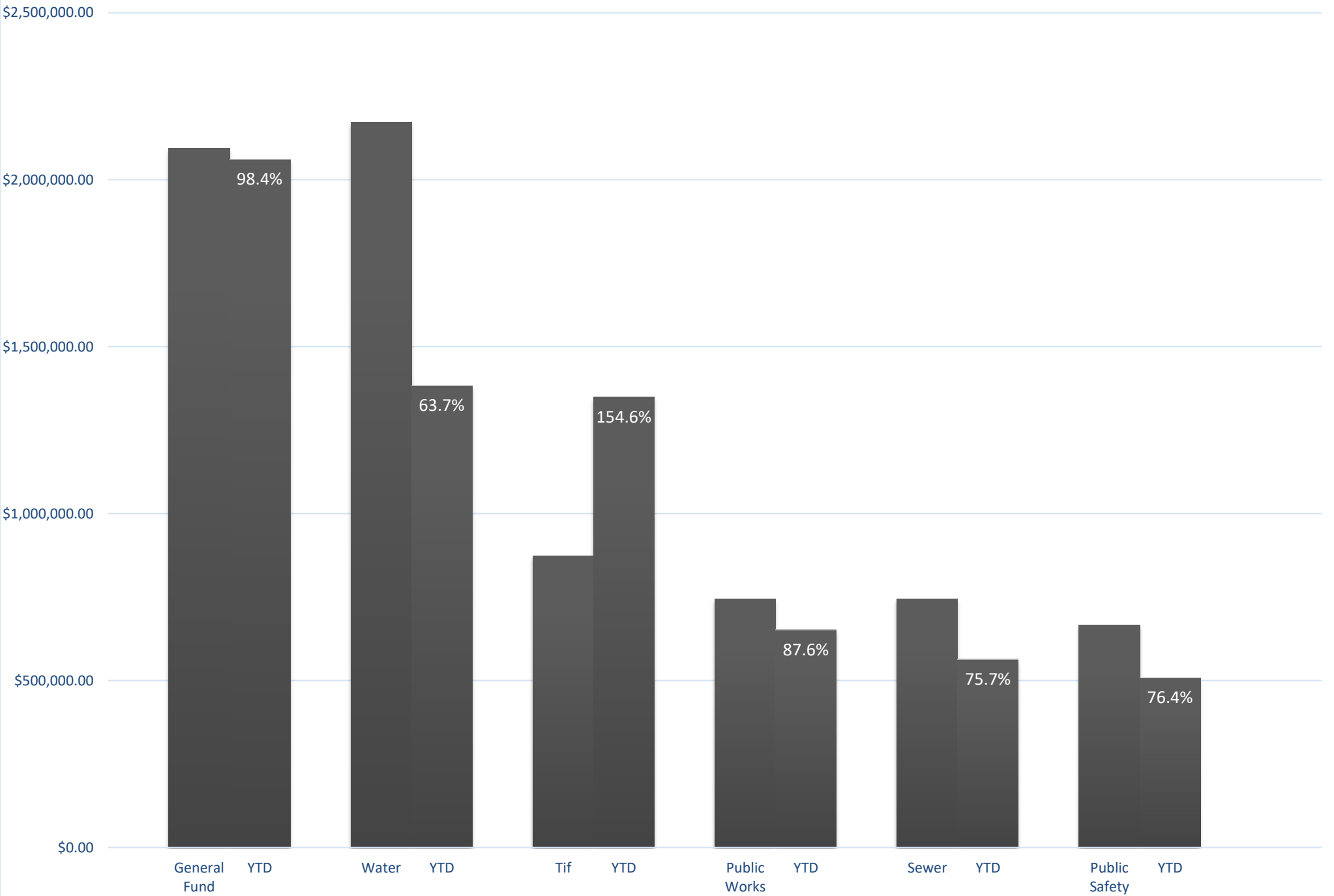
- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will provide MSA with full information as to Owner's requirements for the project.
- Owner will operate Owner's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).
- Owner will authorize submittal of necessary permit applications and pay associated fees.

**City of Abbotsford, Clark County, Wisconsin
Project: W. Butternut St. 4th Ave to 5th Ave**

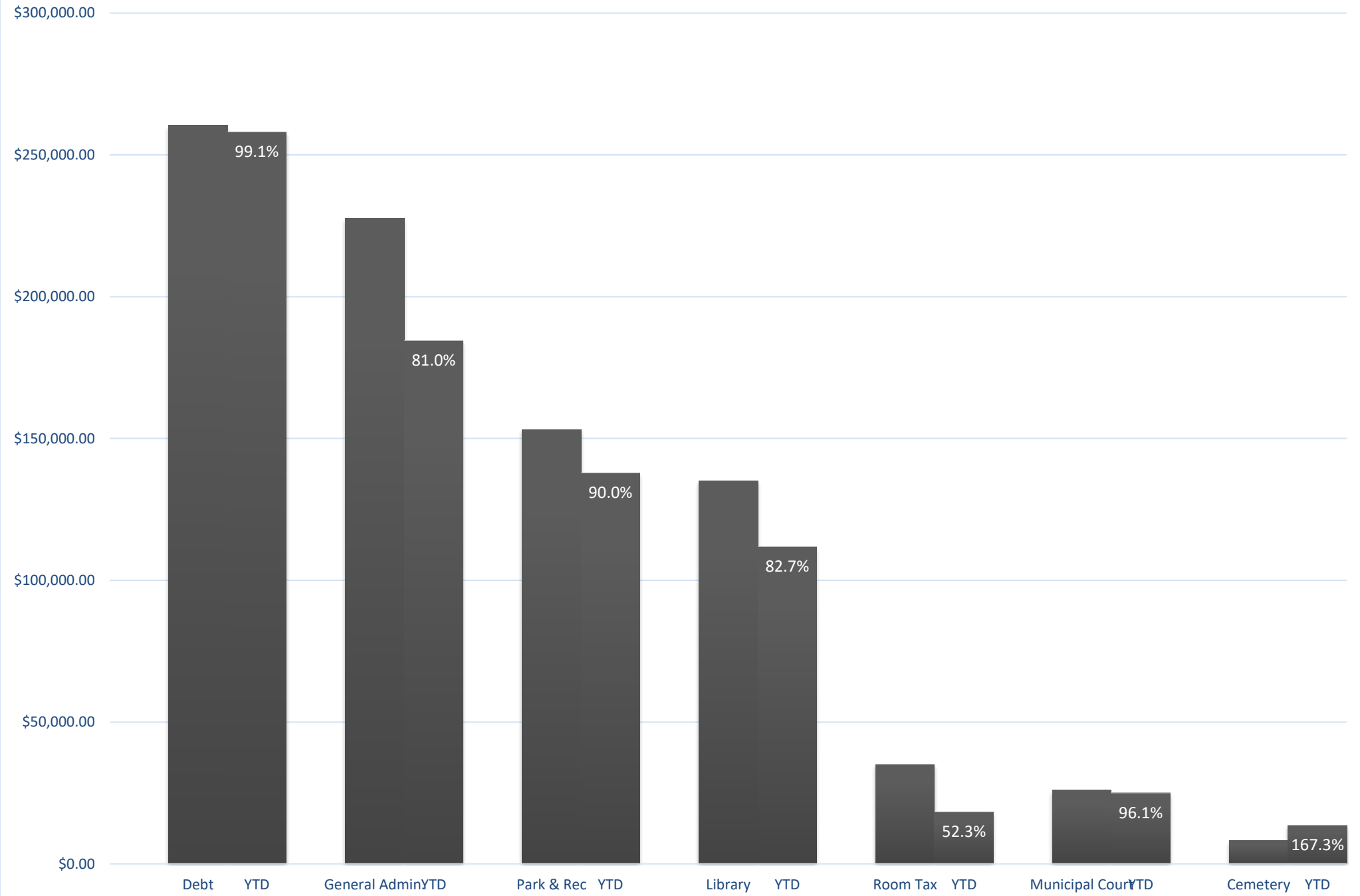
Reconstruction Length	550
Reconstruction Width Back of Curb to Back of Curb	37
Water and Sewer Services	6
Driveways	5
ROW Width	60

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
Base Bid					
1	Mobilization, Bonds, and Insurance	1	LS	\$ 15,700.00	\$ 15,700.00
2	Traffic Control	1	LS	\$ 400.00	\$ 400.00
3	Erosion and Sedimentation Controls	1	LS	\$ 200.00	\$ 200.00
4	Site Maintenance and Restoration	1	LS	\$ 5,900.00	\$ 5,900.00
5	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000.00
6	Dewatering	1	LS	\$ 1,000.00	\$ 1,000.00
Watermain					
7	6-Inch PVC Water Main	20	LF	\$ 70.00	\$ 1,400.00
8	8-Inch PVC Water Main	620	LF	\$ 60.00	\$ 37,200.00
9	Hydrant Complete	2	EA	\$ 4,000.00	\$ 8,000.00
10	6-Inch Gate Valve & Box	2	EA	\$ 1,300.00	\$ 2,600.00
11	8-Inch Gate Valve & Box	4	EA	\$ 1,700.00	\$ 6,800.00
12	8-Inch X 6-Inch Tee	2	EA	\$ 500.00	\$ 1,000.00
13	1-Inch Corp., Tap, Curb Stop & Box	6	EA	\$ 450.00	\$ 2,700.00
14	1-Inch Copper Water Service	200	LF	\$ 30.00	\$ 6,000.00
15	Connect To Existing Water Main	3	EA	\$ 1,200.00	\$ 3,600.00
Sanitary Sewer					
16	8- PVC Sanitary Sewer		LF	\$ 45.00	
17	10- PVC Sanitary Sewer		LF	\$ 50.00	
18	12- PVC Sanitary Sewer		LF	\$ 55.00	
19	Sanitary Manhole Type 1, Complete		EA	\$ 3,500.00	
20	8-Inch X 6-Inch Sewer Wye And Connection To		EA	\$ 250.00	
21	6-Inch PVC Sanitary Lateral		LF	\$ 35.00	
22	Connect To Existing Sanitary Sewer		EA	\$ 600.00	
23	Adjust Sanitary Manhole		EA	\$ 750.00	
Storm Sewer					
24	2x3' Storm Inlet	0	EA	\$ 1,700.00	\$ -
25	4' Diameter Storm Manhole	1	EA	\$ 2,500.00	\$ 2,500.00
26	12-Inch HDPE Storm Sewer	0	LF	\$ 35.00	\$ -
27	15-Inch HDPE Storm Sewer	0	LF	\$ 38.00	\$ -
28	18-Inch HDPE Storm Sewer	0	LF	\$ 40.00	\$ -
29	6-Inch Underdrain	1,100	LF	\$ 14.00	\$ 15,400.00
30	2-Inch Rigid Polystyrene Insulation	0	SF	\$ 2.50	\$ -
Street Reconstruction					
31	Excavation Common	550	LF	\$ 25.00	\$ 13,750.00
32	Excavation Below Subgrade (EBS)	20	CY	\$ 35.00	\$ 700.00
33	Geotextile Fabric Type SAS	2,722	SY	\$ 2.50	\$ 6,805.00
34	Base Aggregate Dense 1 1/4-Inch (6-Inch Depth)	2,506	SY	\$ 6.00	\$ 15,033.33
35	Select crushed Material	2,506	SY	\$ 8.00	\$ 20,048.00
36	3-Inch Thick Asphaltic Surface	2,017	SY	\$ 13.00	\$ 26,216.67
37	2.5-Inch Asphalt Driveway	67	SY	\$ 40.00	\$ 2,666.67
38	6-Inch Thick Concrete Driveway /Sidewalk w/6-Inch Base	167	SY	\$ 50.00	\$ 8,333.33
Curb and Gutter					
39	24-Inch Concrete Curb & Gutter (Standard Head)	1,100	LF	\$ 13.00	\$ 14,300.00
Subtotal of Water, Sanitary Sewer, Street Reconstruction, Curb and Gutter					\$ 195,053.00
Base Bid					\$ 24,200.00
Total Street Improvement					\$ 219,253.00
CONTINGENCIES (10%)					\$ 21,925.30
ENGINEERING					\$ 43,412.09
GEOTECHNICAL INVESTIGATIONS ALLOWANCE					\$ 4,000.00
LEGAL AND ADMINISTRATIVE ALLOWANCE (2.5%) ASSUME ABBOTSFORD ADMINISTRATION AND MANAGEMENT					\$ -
LAND AND EASEMENT ACQUISITION ALLOWANCE					\$ -
COST ESCALATION (INFLATION 3% per annum)					\$ -
PROJECT TOTAL					\$ 288,590.39
SUBTOTAL WATER IMPROVEMENTS					\$ 102,532.72
SUBTOTAL SANITARY SEWER IMPROVEMENTS					\$ -
SUBTOTAL STORM SEWER					\$ 26,483.92
SUBTOTAL STREET RECONSTRUCTION					\$ 138,416.21
SUBTOTAL CURB & GUTTER					\$ 21,157.55
PROJECT TOTAL					\$ 288,590.39

2021 YTD FINANCIALS



2021 YTD FINANCIALS



Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	873,664.99	893,917.09	905,285.02	887,929.98	918,864.29	752,841.09	81.93
100-41115	EXEMPT COMPUTER AID	4,299.28	4,403.32	4,403.32	6,092.87	4,403.32	4,403.32	100.00
100-41140	MOBILE HOME TAXES	27,952.57	16,201.65	12,000.00	10,464.69	15,000.00	17,158.88	114.39
100-41200	ROOM TAX	22,645.48	26,702.53	50,000.00	26,688.92	50,000.00	26,051.58	52.10
100-41310	UTILITY PAYMENT LIEU OF TAXES	160,910.00	149,325.00	161,000.00	161,000.00	161,000.00	161,000.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,606.55	10,540.11	11,600.00	24,115.42	10,500.00	.00	.00
100-41330	FRANCHISE FEES - CABLE	12,503.39	6,296.57	2,083.90	11,267.21	4,201.70	9,103.38	216.66
Total TAX & TAX EQUIVALENTS:		1,113,582.26	1,107,386.27	1,146,372.24	1,127,559.09	1,163,969.31	970,558.25	83.38
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	466,009.19	454,262.46	455,888.23	458,074.95	480,069.96	91,930.81	19.15
100-43311	PERSONAL PROPERTY AID - STATE	.00	11,541.67	11,541.67	7,740.27	11,541.67	.00	.00
100-43420	2% FIRE INSURANCE TAX	5,592.69	5,972.36	5,300.00	5,959.04	5,900.00	6,801.16	115.27
100-43531	TRANSPORTATION AIDS	148,842.48	145,104.02	166,869.62	166,869.62	191,900.06	191,900.06	100.00
100-43590	STATE RECYCLING RECEIPTS	7,790.94	.00	7,800.00	8,376.69	8,200.00	8,451.38	103.07
100-43610	PYMT MUNICIPAL SERVICES	2,373.64	.00	2,400.00	3,358.06	3,300.00	2,171.34	65.80
100-43650	CDBG GRANT REVENUE	346,548.57	3,451.43	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	563,535.44	12,459.33
Total STATE & LOCAL AID:		981,680.51	624,854.94	654,322.52	654,901.63	705,434.69	864,790.19	122.59
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,237.00	7,405.44	8,300.00	7,017.22	7,300.00	6,899.32	94.51
100-44101	LICENSES - CIGARETTES	.00	.00	.00	125.00	.00	175.00	.00
100-44200	LICENSES - DOG	326.76	601.26	400.00	106.50	50.00	425.16	850.32
100-44300	BUILDING PERMITS	10,776.49	23,042.16	9,000.00	10,959.11	10,000.00	10,971.00	109.71
Total LICENSES & PERMITS:		19,340.25	31,048.86	17,700.00	18,207.83	17,350.00	18,470.48	106.46
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.50	.00	600.00	13.00	25.00	464.00	1,856.00
100-46310	STREET MAINTENANCE & CONSTRU	365.00	.00	500.00	.00	250.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	77,775.48	84,762.87	116,325.00	110,074.13	110,826.00	91,686.48	82.73
100-46440	MOWING	2,010.00	1,806.25	2,000.00	.00	1,800.00	2,665.00	148.06
100-46900	OTHER PUB CHGES FOR SERVICES	.30	130.35	.00	735.90	.00	264.45	.00
Total CHARGES TO THE PUBLIC:		80,175.68	86,699.47	119,425.00	110,823.03	112,901.00	95,079.93	84.22
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	23,585.62	45,189.64	.00	15,568.17	10,000.00	2,595.56	25.96
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	.00	400.00	1.49	.37
100-48150	MUNICIPAL BLDG FND INT	62.91	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	12,195.00	6,432.95	9,000.00	3,910.00	4,000.00	7,665.00	191.63
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	15,790.00	10,000.00	13,166.96	14,611.12	13,127.22	89.84
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	3,263.18	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	595.50	150.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	10,000.00	10,000.08	10,000.00	9,166.74	91.67
100-48306	SALE/RENT OF CITY PROPERTY	2,600.00	16,596.00	5,000.00	.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,570.68	1,200.00	1,350.00	.00	1,350.00	.00	.00
100-48500	DONATIONS	.00	99,522.00	.00	53,500.00	10,000.00	12,000.00	120.00
100-48503	VENDING MACHINE	2,001.96	1,488.09	2,000.00	529.02	100.00	176.86	176.86
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	95,000.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	40,603.00	.00	.00	.00	19,945.26	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	72,800.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	.00	.00	1,000.00	1,000.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	.00	.00	3,437.40	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,386.28	36,353.58	112,300.00	71,168.04	40,000.00	46,562.96	116.41
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	42.00	.00	644.00	.00	.00	.00
Total INTEREST & DONATIONS:		99,562.58	273,367.26	245,050.00	244,549.45	94,898.52	112,241.09	118.27
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,372.86	12,672.14	19,000.00	11,870.00	14,650.00	13,213.33	90.19
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,467.41	927.69	1,425.00	935.03	1,114.22	1,010.88	90.73
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,365.55	6,287.26	500.00	133.38	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	125.00	850.00	809.00	850.00	840.84	98.92
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	753.00	47.56	500.00	35.00	500.00	.00	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,835.65	18,323.66	6,000.00	9,123.42	15,000.00	4,926.00	32.84
100-51350-218	GENERAL ADMIN-CODIFICATION	2,490.00	4,142.53	5,000.00	.00	3,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	44,673.51	23,902.57	10,926.24	15,738.20	15,156.88	4,745.41	31.31
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	574.63	.00	1,736.09	1,428.00	346.50	24.26
100-51400-151	CLERK - FICA/MED	2,027.59	1,936.15	835.36	1,336.69	1,136.77	389.53	34.27
100-51400-152	CLERK - RETIREMENT	1,528.96	1,206.46	715.67	1,062.33	992.78	232.24	23.39
100-51400-154	CLERK - HEALTH INSURANCE	409.29	673.78	1,050.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,878.00	.00	2,316.00	.00	481.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,207.78	12,773.18	5,000.00	12,917.82	10,000.00	11,669.58	116.70
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,513.58	20,525.95	14,000.00	8,931.06	10,000.00	6,293.26	62.93
100-51401-330	CITY CLERK-PRINTING	900.64	1,295.95	5,000.00	518.50	1,300.78	272.29	20.93
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	566.12	2,049.70	5,000.00	276.90	2,500.00	1,148.24	45.93
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	3.16	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	12,622.11	14,280.00	14,885.21	14,565.60	11,176.90	76.73
100-51403-151	CITY ADMINISTRATOR - FICA	.00	851.85	1,092.42	1,081.23	1,092.42	819.48	75.02
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	779.44	935.34	1,000.89	1,192.56	680.23	57.04
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	403.33	2,815.68	4,680.00	3,007.53	5,200.00	1,858.68	35.74
100-51404-120	ADMIN ASST - WAGES	.00	2,697.88	6,032.00	3,219.86	12,022.40	3,469.94	28.86
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	104.99	.00	770.20	1,428.00	315.03	22.06
100-51404-151	ADMIN ASST - FICA	.00	200.92	461.45	305.22	901.68	289.59	32.12
100-51404-152	ADMIN ASST - RETIREMENT	.00	165.11	395.10	217.34	787.47	198.53	25.21
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	8,178.57	7,671.43	7,050.00	7,350.00	7,050.00	3,066.67	43.50
100-51405-151	MAYOR - FICA/MED	615.87	547.01	528.75	562.30	528.75	234.61	44.37
100-51405-300	MAYOR-EXPENSE	145.55	.00	300.00	36.52	300.00	92.74	30.91
100-51410-120	ELECTION-WAGES	6,601.90	1,438.48	7,000.00	2,916.26	1,000.00	1,917.53	191.75
100-51410-300	ELECTION-EXPENSES	4,662.50	308.78	3,000.00	1,753.32	500.00	942.90	188.58
100-51432-154	GENERAL ADMIN-PREM HEALTH	4,656.58	27,641.11	.00	12,927.90	.00	24,158.03	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	277.00	481.25	500.00	600.00	500.00	259.00	51.80
100-51500-218	GENERAL ADMIN-AUDITOR	8,055.34	5,701.66	5,000.00	7,350.00	5,875.00	8,876.67	151.09
100-51510-215	GENERAL ADMIN-ASSESSOR	12,997.17	16,209.68	17,000.00	13,895.14	16,200.00	20,915.00	129.10
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	6,665.50	.00	1,000.00	.00	1,000.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	8,892.85	9,506.33	12,000.00	9,233.16	9,553.36	8,436.99	88.31
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,270.53	1,190.02	900.00	706.33	716.50	645.38	90.07
100-51600-152	CITY HALL-RETIREMENT	.00	145.66	.00	623.23	625.74	569.49	91.01
100-51600-220	CITY HALL-UTILITIES	8,250.52	10,069.25	9,000.00	13,529.12	11,000.00	14,213.77	129.22
100-51600-240	CITY -BLDG MAINT	18,468.52	46,338.75	30,000.00	11,565.21	20,000.00	10,081.20	50.41
100-51620-220	GENERAL ADMIN-TELEPHONE	3,291.60	7,417.71	3,000.00	3,451.17	3,000.00	2,665.94	88.86
100-51910-730	ILLEGAL TAXES	1,477.40	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
100-51938-156	WORKERS COMP ADMIN	.00	.00	14,775.00	.00	500.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,215.50	41,633.00	30,500.00	33,396.83	34,000.00	23,038.85	67.76
100-51940-151	SS/MED MATCH EXPENSE	47.36	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		248,413.69	294,305.79	246,072.33	212,123.39	227,668.91	184,492.25	81.04
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	898.16	2,361.34	2,100.00	1,238.88	2,000.00	1,556.88	77.84
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	431,973.96	441,299.04	446,635.00	446,635.00	459,532.00	421,237.74	91.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	65.89	173.33	160.65	94.78	150.00	119.09	79.39
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	101,158.96	100,291.00	103,274.40	108,625.38	82,000.00	78,691.45	95.97
100-52200-590	FIRE PROTECTION	98,759.67	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,592.69	5,972.36	5,325.00	5,959.04	5,325.00	6,801.16	127.72
100-52300-121	FIRE DEPT SAVING	.00	.00	.00	.00	25,662.23	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	486.33	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	992.65	.00	2,245.83	1,400.00	.00	.00
Total PUBLIC SAFETY:		638,449.33	644,052.05	647,278.05	654,581.91	665,852.23	508,406.32	76.35
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	139,590.50	.00	50,000.00	6,462.70	50,000.00	104,525.00	209.05
100-53310-120	PUBLIC WORKS-WAGES	182,897.02	175,030.10	218,159.92	203,972.66	189,894.60	148,949.41	78.44
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	2,606.47	.00	12,485.69	14,490.00	9,872.95	68.14
100-53310-151	PUBLIC WORKS - FICA/MED	12,586.13	13,640.59	16,689.24	16,501.67	14,242.10	12,114.39	85.06
100-53310-152	PUBLIC WORKS - RETIREMENT	9,751.62	10,488.93	14,410.06	13,415.00	13,065.79	9,891.13	75.70
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	.00	3,007.53	5,200.00	1,858.68	35.74
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	45,712.46	26,775.76	20,000.00	23,645.59	20,000.00	21,167.08	105.84
100-53311-154	PUBLIC WORKS - HEALTH INS.	805.18	3,436.67	22,316.00	.00	5,200.00	25.00	.48
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,272.78	2,486.62	2,500.00	2,127.98	2,000.00	1,719.60	85.98
100-53311-219	CDBG - PROFESSIONAL SERVICES	129,583.15	3,000.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	36,611.35	43,311.45	40,000.00	31,005.93	40,000.00	24,821.09	62.05
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,805.74	10,988.34	20,000.00	10,154.67	18,000.00	6,315.92	35.09
100-53311-231	STREET MAINT & SIDEWALK	1,483.76	2,689.75	.00	633.25	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	16,477.67	15,229.09	20,000.00	9,352.61	15,000.00	8,029.42	53.53
100-53311-370	PUBLIC WORKS - SALT	.00	8,885.96	15,000.00	12,707.86	10,000.00	2,205.24	22.05
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	10,000.00	10,000.00	10,000.00	10,000.00	9,680.00	96.80
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	3,800.00	7,700.00	11,900.00	11,500.00	4,495.00	39.09
100-53311-399	SAFE ROUTE TO SCHOOL	41,759.69	63,110.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	100,266.90	208,254.35	183,688.74	183,688.74	200,000.00	176,180.35	88.09
100-53311-811	CAP IMP - ENG/RPR	36,860.27	10,440.00	.00	7,660.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	3,126.74	4,191.94	7,314.15	3,557.02	7,460.44	3,998.75	53.60
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	130.73	630.00	26.25	4.17
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	292.91	320.69	559.53	282.11	559.53	307.91	55.03
100-53312-152	PUBLIC WORKS - BRUSH RET	256.52	274.57	479.08	240.10	488.66	269.89	55.23
100-53313-120	PUBLIC WORKS - SNOW WAGES	16,392.60	24,531.67	.00	12,230.67	.00	.00	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	52.51	.00	477.62	.00	.00	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,366.88	1,780.60	.00	972.17	.00	.00	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,197.16	1,521.10	.00	825.58	.00	.00	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	63,868.05	75,179.99	.00	70,382.07	73,098.00	67,032.69	91.70
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	4,950.00	6,135.62	5,450.00	3,391.34	62.23
100-53631-219	RECYCLING - PROFESSIONAL SERV	26,907.79	30,429.84	66,325.00	30,272.46	37,728.00	34,644.00	91.83
100-53631-220	RECYCLING -UTILITIES	.00	21.78	60,000.00	261.94	275.00	200.37	72.86
Total PUBLIC WORKS:		887,172.87	758,778.77	780,091.72	684,489.97	744,282.12	651,721.46	87.56

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
CEMETERY								
100-54910-120	CEMETERY-WAGES	6,282.00	7,875.06	8,500.00	7,859.50	7,000.00	11,324.00	161.77
100-54910-121	CEMETERY-PLAN,MAINT,OPER	271.90	1,297.21	.00	664.77	600.00	1,415.11	235.85
100-54910-151	CEMETERY - FICA/MED	480.65	601.36	637.50	601.29	535.50	869.33	162.34
100-54910-241	CEMETERY-PERPETUAL CARE	141.42	239.12	.00	.00	.00	.00	.00
Total CEMETERY:		7,175.97	10,012.75	9,137.50	9,125.56	8,135.50	13,608.44	167.27
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	84,616.00	89,415.00	92,330.92	92,330.97	90,354.88	82,825.27	91.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,372.88	3,442.49	.00	3,261.62	.00	3,395.40	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	172.20	.00	.00	.00
100-55200-015	PARKS PLAN	.00	2,401.94	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	21,034.55	14,246.61	12,000.00	14,468.05	12,000.00	12,690.48	105.75
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	26,357.87	20,589.40	20,000.00	16,306.07	20,000.00	19,474.02	97.37
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	36.96	.00	301.70	.00
100-55200-151	PARK & REC - FICA/MED	1,599.38	1,116.82	918.00	1,109.68	900.00	993.95	110.44
100-55200-152	PARK & REC - RETIREMENT	938.24	685.79	.00	509.14	308.20	417.56	135.48
100-55200-220	PARKS - UTILITIES	.00	1,134.60	.00	5,317.92	3,600.00	5,173.22	143.70
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	971.32	1,062.21	.00	.00	.00	112.14	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,500.00	1,503.00	3,400.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	39,192.00	.00	.00	.00	15,000.00	935.25	6.24
100-55201-340	BEAUTIFICATION	1,774.81	1,468.70	2,000.00	1,840.31	1,300.00	1,718.58	132.20
100-55290-321	CITY ADVERTISING/PROMOTION	5,956.77	6,322.17	8,000.00	5,699.50	6,000.00	6,099.50	101.66
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	100.00
Total PARKS & REC:		189,813.82	147,088.73	142,348.92	144,752.42	153,163.08	137,837.07	89.99
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	28,997.50	41,203.06	35,000.00	20,018.34	35,000.00	18,236.10	52.10
100-56705-311	VENDING MACHINE EXPENSE	1,119.74	535.94	2,000.00	250.39	75.00	101.92	135.89
Total COST CATEGORY: 56:		30,117.24	41,739.00	37,000.00	20,268.73	35,075.00	18,338.02	52.28
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	160.69	.00	39.62	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	160.69	.00	39.62	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	33,491.01	21,933.77	18,770.63	7,382.80	45,000.00	45,000.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	145,000.00	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	100.00
100-58290-620	INTEREST - LONG TERM DEBT	52,252.02	53,087.15	48,928.47	44,602.98	59,323.33	58,028.06	97.82
100-58300-900	CONTINGENCY	.00	.00	102,612.14	.00	1,053.35	.00	.00
Total DEBT:		230,743.03	225,020.92	320,311.24	206,985.78	260,376.68	258,028.06	99.10
GENERAL FUND Revenue Total:		2,294,341.28	2,123,356.80	2,182,869.76	2,156,041.03	2,094,553.52	2,061,139.94	98.40
GENERAL FUND Expenditure Total:		2,231,885.95	2,120,998.01	2,182,239.76	1,932,488.45	2,094,553.52	1,772,471.24	84.62
Net Total GENERAL FUND:		62,455.33	2,358.79	630.00	223,552.58	.00	288,668.70	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,121.88	33,508.53	31,518.65	31,518.65	38,590.86	39,087.86	101.29
400-40021	TAYLOR COUNTY AID	.00	.00	.00	1,689.53	1,583.23	1,583.23	100.00
400-40030	CITY OF ABBOTSFORD	84,556.00	89,415.00	92,330.92	92,330.97	90,354.88	82,825.27	91.67
400-40040	OTHER REVENUES	2,783.57	3,043.38	440.00	247.67	200.00	241.72	120.86
400-40041	FINES/PRINTER	2,976.65	3,134.95	2,200.00	1,586.39	2,000.00	1,517.29	75.86
400-40043	DONATIONS	1,250.00	4,500.00	4,600.00	1,626.41	2,000.00	769.95	38.50
Total OTHER REVENUE:		124,688.10	133,601.86	131,089.57	128,999.62	134,728.97	126,025.32	93.54
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	.00	1,689.53	.00	240.00	240.00	100.00
Total STATE & LOCAL AID:		240.00	.00	1,689.53	.00	240.00	240.00	100.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	193.42	165.28	50.00	159.14	50.00	61.23	122.46
Total INTEREST & DONATIONS:		193.42	165.28	50.00	159.14	50.00	61.23	122.46
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	62,990.84	63,672.81	76,119.75	64,459.73	68,862.40	53,265.82	77.35
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,634.62	4,744.69	.00	4,801.04	5,241.20	3,908.60	74.57
400-55140-152	LIBRARY - RETIREMENT	.00	.00	.00	3,402.45	.00	2,693.83	.00
400-55142-154	HEALTH INSURANCE - LIB	11,328.35	11,376.17	6,910.00	6,807.24	10,556.67	5,860.47	55.51
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	.00	.00	150.00	150.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	2,216.57	198.64	.00	672.55	.00	.00	.00
400-55150-311	BOOKS	17,573.03	17,988.13	19,000.00	19,173.82	19,000.00	17,576.76	92.51
400-55151-311	PERIODICALS	1,629.59	958.39	1,500.00	1,542.65	1,500.00	1,455.82	97.05
400-55152-319	OFFICE & COMPUTER	1,930.91	1,671.87	2,000.00	2,395.50	2,000.00	1,579.70	78.99
400-55153-311	AUDIO VISUAL MATERIALS	2,945.58	2,548.59	3,000.00	3,171.79	3,000.00	2,004.96	66.83
400-55155-311	PROGRAMING & SPECIALS	1,599.91	1,383.28	1,800.00	1,525.34	1,600.00	1,331.61	83.23
400-55156-340	EQUIPMENT	637.00	1,814.87	3,000.00	2,216.63	3,000.00	3,068.00	102.27
400-55157-311	WORKSHOPS AND EDUCATION	.00	202.32	400.00	.00	400.00	50.00	12.50
400-55158-220	TELEPHONE	3,429.39	809.61	840.00	1,542.99	1,300.00	1,440.36	110.80
400-55159-311	PUBLICATION AND MISC EXPENSE	125.00	76.25	.00	123.00	200.00	183.41	91.71
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,011.39	10,000.00	10,000.00	10,000.08	10,000.00	9,166.74	91.67
400-55162-311	VCAT/WISCNET/ADMIN	3,896.56	7,302.33	7,759.35	7,093.08	7,708.70	7,715.13	100.08
400-55163-311	POSTAGE	245.16	260.17	300.00	248.07	300.00	85.27	28.42
400-55165-311	WISCAT LICENSE	.00	21.68	200.00	200.00	200.00	200.00	100.00
Total LIBRARY EXPENSES:		125,193.90	124,632.52	132,829.10	129,375.96	135,018.97	111,736.48	82.76
LIBRARY FUND Revenue Total:		125,121.52	133,767.14	132,829.10	129,158.76	135,018.97	126,326.55	93.56
LIBRARY FUND Expenditure Total:		125,193.90	124,632.52	132,829.10	129,375.96	135,018.97	111,736.48	82.76
Net Total LIBRARY FUND:		72.38-	9,134.62	.00	217.20-	.00	14,590.07	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
MUNICIPAL COURT FUND								
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	30,437.83	25,391.89	26,000.00	43,738.94	26,000.00	49,194.54	189.21
500-45102	PARKING VIOLATIONS	575.00	735.00	600.00	1,098.00	600.00	846.00	141.00
Total FINES & FORFEITURES:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	50,040.54	188.12
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	6,074.72	4,559.74	4,367.20	4,910.49	4,367.20	3,819.27	87.45
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,986.17	3,642.82	4,619.00	2,823.41	4,619.00	2,284.90	49.47
500-51200-122	JUDICIAL-WAGES	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	83.33
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	11,982.84	4,050.21	15,460.43	381.72
500-51200-151	JUDICIAL - FICA/MED	577.54	577.56	552.54	605.38	563.59	483.58	85.80
500-51200-152	JUDICIAL - RETIREMENT	121.90	270.00-	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	98.80	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	7,595.41	6,098.20	10,000.00	3,066.92	10,000.00	450.00	4.50
Total POLICE EXPENSES:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	24,998.18	93.98
MUNICIPAL COURT FUND Revenue Total:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	50,040.54	188.12
MUNICIPAL COURT FUND Expenditure Total:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	24,998.18	93.98
Net Total MUNICIPAL COURT FUND:		11,157.09	8,419.77	4,061.26	18,447.90	.00	25,042.36	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,691.17	5,077.83	3,000.00	2,177.57	.00	840.96	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	197,094.36	.00	200,000.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	.00	13,400.00	.00	.00
600-46109	OTHER REVENUES	.00	1,050.01	.00	627.64	625.00	1,325.00	212.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,204.56	284,515.79	285,500.00	277,995.75	310,000.00	224,934.34	72.56
600-46111	PUB CHGES SVCS GEN GOV-COMM	103,733.66	93,346.00	104,000.00	101,664.04	104,000.00	98,072.19	94.30
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,305.79	52,501.88	41,000.00	69,179.08	70,000.00	65,080.84	92.97
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	51,210.53	59,955.35	70,000.00	46,252.69	40,000.00	30,273.70	75.68
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,107,660.28	1,008,382.10	1,110,000.00	1,085,870.20	1,110,000.00	903,347.48	81.38
600-46120	PUB CHGES SVCS GEN GOV-PENALT	1,843.48	65.05	2,000.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	755.00	.00	390.00	350.00	1,665.00	475.71
600-46200	PUB FIRE PROTECTION	98,759.67	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
600-46210	PUB FIRE PROTECTION - RES	127,268.07	127,963.65	124,000.00	123,853.89	125,000.00	101,764.60	81.41
600-46211	PUB FIRE PROT - COMMERCIAL	34,584.30	34,593.37	35,000.00	38,269.37	35,000.00	33,333.26	95.24
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,426.25	19,417.81	22,000.00	18,946.48	22,000.00	16,081.38	73.10
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,550.06	30,474.95	31,000.00	30,548.40	30,000.00	25,457.00	84.86
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	1,767.48	.00	15,510.58	15,000.00	14,797.20	98.65
600-46216	PRIVATE FIRE	.00	2,566.80	.00	10,267.20	8,000.00	8,556.00	106.95
Total CHARGES TO THE PUBLIC:		2,113,732.50	1,828,309.39	2,130,683.00	1,911,335.89	2,173,158.00	1,525,528.95	70.20
SOURCE: 47								
600-47100	OTHER LOAN/CONT	87,972.91	44,557.03	3,000.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	2,859.75	4,454.73	3,000.00	1,338.69	1,500.00	258.75	17.25
600-47120	WATER REV - CUSTOMER PENALTIES	.00	1,212.07	.00	425.24	50.00	1,393.24	2,786.48
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	1,553.20	.00
Total SOURCE: 47:		90,832.66	50,223.83	6,000.00	1,763.93	1,550.00	3,205.19	206.79
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	51.40	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	108,374.21	95,206.21	83,416.30	115,059.94	101,896.60	102,359.60	100.45
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	2,014.94	.00	7,180.17	7,980.00	7,565.87	94.81
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	530.47	.00	9,351.40	7,642.24	8,409.36	110.04
600-53200-152	WATER-RETIREMENT	.00	1,638.48	.00	7,653.15	6,674.23	6,911.59	103.56
600-53200-154	WATER-HEALTH INSURANCE	502.32	3,883.67	16,424.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	6,580.50	1,017.00	.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	83,687.33	85,083.39	11,850.00	9,608.34	13,000.00	7,911.66	60.86
600-53200-216	WATER - LEGAL SERVICES	17,277.76	7,782.64	.00	.00	3,000.00	.00	.00
600-53200-220	WATER-UTILITIES	117,878.31	106,925.34	112,000.00	111,666.14	120,000.00	93,638.50	78.03
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	41,804.11	14,726.63	170,000.00	55,517.96	150,000.00	76,166.67	50.78
600-53200-311	WATER-CHEMICALS	12,060.78	15,098.83	17,000.00	14,767.71	19,000.00	14,638.37	77.04
600-53200-319	WATER-OFFICE SUPPLIES	959.66	6,574.74	6,741.00	12,668.10	13,000.00	6,734.83	51.81
600-53200-320	WATER-OPER SUPP & EXPENSE	92,903.45	92,678.86	197,000.00	129,497.04	183,000.00	112,025.07	61.22
600-53200-332	WATER-TRANSPORTATION	1,598.53	5,916.45	4,200.00	3,213.67	4,200.00	2,264.83	53.92
600-53200-398	BAD DEBT EXPENSE	.00	1,300.54	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	20,607.75	19,510.00	15,961.00	28,505.09	30,000.00	19,399.66	64.67
600-53200-540	WATER-DEPRECIATION EXPENSE	439,404.79	442,844.52	350,000.00	.00	450,000.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,851.82	156,562.81	160,000.00	.00	160,000.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	361,500.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	398,322.62	318,100.00	388,800.00	122.23
600-53200-620	WATER-RECDS INTEREST PAYMT	328,830.74	317,951.81	411,559.81	219,727.49	296,669.64	241,810.69	81.51
600-53200-658	EAU PLN WELL FIELD EXPLORATION	134.00	.00	117,129.69	.00	24,668.04	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	.00	3,628.66	4,000.00	1,918.35	4,000.00	2,246.62	56.17
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	160,910.00	149,325.00	14,000.00	161,000.00	161,000.00	161,000.00	100.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	72.08	.00	20,000.00	.00	40,000.00	3,820.00	9.55
600-53201-120	WATER-ADMIN SALARIES	44,268.93	47,524.90	44,430.08	49,311.21	44,586.89	30,966.16	69.45
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	713.68	.00	3,317.84	2,772.00	1,774.57	64.02
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,506.43	10,675.70	9,780.25	3,954.22	3,344.02	2,460.37	73.58
600-53201-152	WATER-ADMIN RETIREMENT	8,347.93	8,019.87	8,490.87	3,323.72	3,774.34	1,997.50	52.92
600-53201-154	WATER - ADMIN HEALTH INS	504.17	412.33	.00	3,759.21	5,200.00	2,323.26	44.68
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	.00	.00	87,611.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,200.00	.00	1,200.00	.00	.00
Total WATER ADMINISTRATION:		1,653,209.35	1,598,742.62	2,136,683.00	1,349,323.37	2,174,708.00	1,382,836.18	63.59
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,348.00-	9,658.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,348.00-	9,658.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	11,679.00	19,328.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		11,679.00	19,328.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		2,204,565.16	1,878,533.22	2,136,683.00	1,913,099.82	2,174,708.00	1,528,734.14	70.30
WATER FUND Expenditure Total:		1,656,540.35	1,608,412.62	2,136,683.00	1,349,323.37	2,174,708.00	1,382,836.18	63.59
Net Total WATER FUND:		548,024.81	270,120.60	.00	563,776.45	.00	145,897.96	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48306	BOND PROCEEDS	.00	.00	949,902.78	1,060,000.00	.00	2,535.20	.00
700-48900	LOAN FROM SAVINGS	.00	.00	628,000.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	150,000.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	2,535.20	1.69
ECONOMIC DEVELOPMENT EXPENSES								
700-56800-000	EXPENDITURES	.00	.00	1,577,902.78	1,529,971.36	150,000.00	294,172.11	196.11
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	1,577,902.78	1,529,971.36	150,000.00	294,172.11	196.11
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	26,222.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	26,222.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	2,535.20	1.69
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	1,577,902.78	1,556,193.36	150,000.00	294,172.11	196.11
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	496,193.36-	.00	291,636.91-	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	194,365.07	44,535.42	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	67,906.94	.00	.00	1.90	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.18	3,434.80	490.00	308.03	490.00	70.92	14.47
800-47109	SEWER REVENUE-MISC OPERATING	855,942.13	6,372.52	3,000.00	33,749.26	3,000.00	3,133.83	104.46
800-47110	SEWER REVENUE-RESID METERED	368,698.34	386,658.25	394,830.00	381,582.80	394,830.00	311,891.40	78.99
800-47111	SEWER REVENUE-COMM METERED	116,952.51	114,944.74	125,190.00	119,757.25	125,190.00	106,874.89	85.37
800-47112	SEWER MULTI FAMILY REV	33,215.43	43,197.06	35,310.00	77,205.86	85,000.00	72,853.68	85.71
800-47113	SEWER REVENUE-PUB AUTH METER	62,599.92	65,488.98	67,410.00	62,380.27	67,410.00	47,015.26	69.75
800-47114	SEWER REVENUE-IND METERED	58,129.78	51,513.07	63,130.00	12,366.22	63,130.00	10,699.68	16.95
800-47120	SEWER REVENUE-CUST PENALTIES	4,520.83	4,813.04	5,350.00	137.60	5,350.00	10,717.50	200.33
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	70,617.84	.00	.00	.00	.00
Total SOURCE: 47:		1,762,821.13	720,957.88	765,327.84	687,489.19	744,400.00	563,257.16	75.67
SEWER ADMINISTRATION								
800-53610-120	SEWER- WAGES	66,718.54	75,464.43	60,411.40	65,068.89	77,770.10	54,170.31	69.65
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	1,197.33	.00	3,138.83	6,182.55	4,020.73	65.03
800-53610-151	SEWER-FICA/MEDICARE	10,343.39	10,088.79	8,020.37	5,191.17	5,832.77	4,451.65	76.32
800-53610-152	SEWER-RETIREMENT	7,456.70	7,613.74	6,890.49	4,250.25	5,212.08	3,656.55	70.16
800-53610-154	SEWER-HEALTH INSURANCE	502.27	4,296.24	14,324.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	5,486.57	24,432.19	6,000.00	10,659.63	10,000.00	6,636.66	66.37
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	44,587.38	43,446.62	54,000.00	49,762.86	50,000.00	41,546.64	83.09
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	6,157.25	7,101.43	67,000.00	13,974.95	50,000.00	7,131.23	14.26
800-53610-311	SEWER-CHEMICALS	8,724.96	13,850.69	17,000.00	23,818.98	22,500.00	24,863.22	110.50
800-53610-319	SEWER-OFFICE SUPPLIES	442.21	4,196.18	7,341.00	11,671.59	15,840.00	6,141.99	38.78
800-53610-320	SEWER-OPER SUPP/EXPENSE	39,838.12	62,630.82	56,000.00	32,078.67	61,000.00	35,600.52	58.36
800-53610-332	SEWER-TRANSPORTATION	854.75	1,324.76	1,000.00	703.75	1,000.00	531.39	53.14
800-53610-398	BAD DEBT EXPENSE	.00	1,114.60	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	20,607.75	19,510.00	13,461.00	22,814.08	23,000.00	14,873.07	64.67
800-53610-540	SEWER-DEPRECIATION EXPENSE	245,502.94	244,281.75	.00	.00	47,248.24	.00	.00
800-53610-541	DEPRECIATION EXPENSE-CONTRIBU	56,393.09	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	123,000.00	125,800.00	125,800.00	100.00
800-53610-620	SEWER-INTEREST	161,613.31	158,922.00	279,649.50	156,635.99	153,837.01	153,836.99	100.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	25,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	243,408.24	16,795.99	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	76,792.91	62,384.31	44,430.08	48,833.98	44,586.89	30,646.47	68.73
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	706.70	.00	3,275.87	2,772.00	1,763.90	63.63
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	805.86	.00	3,914.71	3,344.02	2,434.96	72.82
800-53611-152	SEWER - RETIREMENT	.00	655.50	.00	3,291.53	3,774.34	1,975.91	52.35
800-53611-154	SEWER - ADMIN HEALTH INS	504.17	.00	.00	3,759.21	5,200.00	2,323.26	44.68
Total SEWER ADMINISTRATION:		995,934.55	822,871.22	765,327.84	585,844.94	744,400.00	522,405.45	70.18
SEWER UTILITY								
800-80000-000	SEWER UTILITY	7,457.00-	8,269.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		7,457.00-	8,269.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	9,240.00	17,307.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
	Total COST CATEGORY: 99:	9,240.00	17,307.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	1,762,821.13	720,957.88	765,327.84	687,489.19	744,400.00	563,257.16	75.67
	SEWER FUND Expenditure Total:	997,717.55	831,909.22	765,327.84	585,844.94	744,400.00	522,405.45	70.18
	Net Total SEWER FUND:	765,103.58	110,951.34-	.00	101,644.25	.00	40,851.71	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	60,821.14	54,494.16	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,649.63	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		62,470.77	54,494.16	.00	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	50.49	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	50.49	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	35.08	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		35.08	.00	.00	.00	.00	.00	.00
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	121,026.87	344.28	.00	.00	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	802.50	1,093.50	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		121,829.37	1,437.78	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	11,074.33	11,572.68	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	2,835.31	1,737.31	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		13,909.64	13,309.99	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		62,505.85	54,544.65	.00	.00	.00	.00	.00
FUND: 900 Expenditure Total:		135,739.01	14,747.77	.00	.00	.00	.00	.00
Net Total FUND: 900:		73,233.16-	39,796.88	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	260,251.20	401,572.69	506,535.00	445,059.13	849,177.50	693,655.18	81.69
960-41115	EXEMPT COMPUTER AID	.00	1,689.55	1,689.55	.00	1,689.55	1,689.55	100.00
Total SOURCE: 41:		260,251.20	403,262.24	508,224.55	445,059.13	850,867.05	695,344.73	81.72
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	.00	3,458.63	3,509.12	14,888.43	3,509.12	1,881.83	53.63
Total SOURCE: 43:		.00	3,458.63	3,509.12	14,888.43	3,509.12	1,881.83	53.63
SOURCE: 48								
960-48111	INTEREST INCOME	.00	1,651.34	.00	2,327.57	.00	1,798.90	.00
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	.00	3,500.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	1,020,000.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	2,325,000.00	8,296.00	1,150,365.22	4,050.00	18,249.12	14,236.23	78.01
Total SOURCE: 48:		2,325,000.00	13,447.34	1,150,365.22	1,029,877.57	18,249.12	19,535.13	107.05
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	4,728.45	.00	.00	10,000.00	2,103.99	21.04
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	78.75	.00	.00	.00	223.13	.00
960-51000-150	TIF INCENTIVES	20,000.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	367.73	.00	.00	765.00	178.00	23.27
960-51000-152	WAGES HOURLY RETIREMENT	.00	309.69	.00	.00	.00	142.01	.00
960-51000-212	TIF EXPENDITURES - ENG	235,557.36	146,177.50	.00	5,550.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	17,731.00	4,602.50	.00	147,931.25	.00	56,771.79	.00
960-51000-216	TIF 6 LEGAL SERVICES	818.00	2,367.00	5,000.00	14,769.00	10,000.00	7,146.50	71.47
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	9,390.00	500.00	.00	1,245.00	.00	750.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	833,358.54	943,799.91	1,098,465.71	934,355.10	459,249.16	895,107.81	194.91
960-51001-120	TIF 6 ADMIN WAGES	1,673.07	7,061.08	10,052.59	7,442.69	13,522.80	5,588.46	41.33
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	99.12	502.14	769.02	540.49	936.33	409.59	43.74
960-51001-152	TIF 6 ADMIN RETIREMENT	90.20	460.18	.00	500.85	.00	340.31	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	402.59	1,553.41	.00	1,503.63	.00	929.16	.00
Total COST CATEGORY: 51:		1,119,119.88	1,112,508.34	1,114,287.32	1,113,838.01	494,473.29	969,690.75	196.11
COST CATEGORY: 53								
960-53311-810	CAP IMP	.00	46,118.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	46,118.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	40,000.00	.00	210,000.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	258,375.00	12,112.05	272,741.06	275,000.00	100.83
960-58290-620	TIF INTEREST	.00	77,758.33	48,375.00	307,296.54	105,410.94	104,447.58	99.09
960-58390-600	BOND ISSUE COST	60,837.50	.00	.00	25,233.00	.00	.00	.00
Total COST CATEGORY: 58:		100,837.50	77,758.33	516,750.00	344,641.59	378,152.00	379,447.58	100.34
FUND: 960 Revenue Total:		2,585,251.20	420,168.21	1,662,098.89	1,489,825.13	872,625.29	716,761.69	82.14
FUND: 960 Expenditure Total:		1,219,957.38	1,236,384.67	1,631,037.32	1,458,479.60	872,625.29	1,349,138.33	154.61

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per Used
Net Total FUND: 960:		1,365,293.82	816,216.46-	31,061.57	31,345.53	.00	632,376.64-	.00
Net Grand Totals:		2,678,729.09	597,337.14-	35,752.83	442,356.15	.00	408,962.75-	.00

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	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
GENERAL FUND					
TAX & TAX EQUIVALENTS					
100-41110	GENERAL PROPERTY TAXES	887,929.98	918,864.29	752,841.09	918,864.29
100-41115	EXEMPT COMPUTER AID	6,092.87	4,403.32	4,403.32	4,403.32
100-41140	MOBILE HOME TAXES	10,464.69	15,000.00	17,158.88	15,000.00
100-41200	ROOM TAX	26,688.92	50,000.00	26,051.58	25,000.00
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	161,000.00	161,000.00	161,000.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	24,115.42	10,500.00	.00	10,500.00
100-41330	FRANCHISE FEES - CABLE	11,267.21	4,201.70	9,103.38	11,550.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,127,559.09	1,163,969.31	970,558.25	1,146,317.61
SPECIAL ASSESSMENTS					
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00
STATE & LOCAL AID					
100-43310	STATE SHARED REVENUE	458,074.95	480,069.96	91,930.81	483,697.44
100-43311	PERSONAL PROPERTY AID - STATE	7,740.27	11,541.67	.00	15,574.98
100-43420	2% FIRE INSURANCE TAX	5,959.04	5,900.00	6,801.16	5,900.00
100-43531	TRANSPORTATION AID	166,869.62	191,900.06	191,900.06	220,685.07
100-43590	STATE RECYCLING RECEIPTS	8,376.69	8,200.00	8,451.38	8,300.00
100-43610	PYMT MUNICIPAL SERVICES	3,358.06	3,300.00	2,171.34	3,300.00
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	563,535.44	4,523.00
Total STATE & LOCAL AID:		654,901.63	705,434.69	864,790.19	741,980.49
LICENSES & PERMITS					
100-44100	LICENSES - ALCOHOL	7,017.22	7,300.00	6,899.32	7,300.00
100-44101	LICENSES - CIGARETTES	125.00	.00	175.00	125.00
100-44200	LICENSES - DOG	106.50	50.00	425.16	500.00
100-44300	BUILDING PERMITS	10,959.11	10,000.00	10,971.00	7,500.00
Total LICENSES & PERMITS:		18,207.83	17,350.00	18,470.48	15,425.00
CHARGES TO THE PUBLIC					
100-46100	PUB CHGES FOR SERVICES GEN GO	13.00	25.00	464.00	400.00
100-46310	STREET MAINTENANCE & CONSTRU	.00	250.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,074.13	110,826.00	91,686.48	110,000.00
100-46440	MOWING	.00	1,800.00	2,665.00	1,750.00
100-46900	OTHER PUB CHGES FOR SERVICES	735.90	.00	264.45	345.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
Total CHARGES TO THE PUBLIC:		110,823.03	112,901.00	95,079.93	112,495.00
SOURCE: 47					
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
INTEREST & DONATIONS					
100-48111	INTEREST INCOME	15,568.17	10,000.00	2,595.56	5,000.00
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	400.00	1.49	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	3,910.00	4,000.00	7,265.00	7,380.00
100-48205	LEASE INCOME - CELL TOWERS	13,166.96	14,611.12	13,127.22	14,328.00
100-48206	DB COMMUNICATIONS - LEASE	3,263.18	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.08	10,000.00	9,166.74	10,000.00
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	.00	1,350.00	.00	1,350.00
100-48500	DONATIONS	53,500.00	10,000.00	12,000.00	10,000.00
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00
100-48503	VENDING MACHINE	529.02	100.00	176.86	200.00
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	19,945.26	.00
100-48904	SAFE ROADS TO SCHOOL	72,800.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	1,000.00	1,000.00	1,000.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	3,437.40	.00	3,437.40
100-48908	OTHER MISCELLANEOUS REVENUE	71,168.04	40,000.00	46,562.96	40,000.00
100-48909	OTHER MISC REVENUE - PW EQUIP	644.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00
Total INTEREST & DONATIONS:		244,549.45	94,898.52	111,841.09	92,695.40
GENERAL ADMINISTRATION					
100-51100-120	CITY COUNCIL-WAGES	11,870.00	14,650.00	13,213.33	16,100.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	935.03	1,114.22	1,010.88	1,207.50
100-51100-319	CITY COUNCIL-SUPP & EQUIP	133.38	500.00	.00	500.00
100-51100-324	CITY COUNCIL-DUES	809.00	850.00	840.84	850.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	35.00	500.00	.00	500.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	9,123.42	15,000.00	4,926.00	15,000.00
100-51350-218	GENERAL ADMIN-CODIFICATION	.00	3,000.00	.00	2,000.00
100-51400-120	CITY CLERK-WAGES	15,738.20	15,156.88	4,745.41	11,481.60
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,736.09	1,428.00	346.50	1,008.00
100-51400-151	CLERK - FICA/MED	1,336.69	1,136.77	389.53	878.34
100-51400-152	CLERK - RETIREMENT	1,062.33	992.78	232.24	746.30
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	2,316.00	.00	481.00	481.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	12,917.82	10,000.00	11,580.87	14,000.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	8,931.06	10,000.00	6,293.26	10,000.00
100-51401-330	CITY CLERK-PRINTING	518.50	1,300.78	31.00	500.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	276.90	2,500.00	1,148.24	1,500.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,885.21	14,565.60	11,176.90	13,349.44

Account Number	Account Title	2020-20	2021-21	2021-21	2022-22
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	840.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,081.23	1,092.42	819.48	1,021.23
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,000.89	1,192.56	680.23	867.71
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	3,007.53	5,200.00	1,858.68	.00
100-51404-120	ADMIN ASST - WAGES	3,219.86	12,022.40	3,469.94	7,987.20
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	770.20	1,428.00	315.03	.00
100-51404-151	ADMIN ASST - FICA	305.22	901.68	289.59	611.02
100-51404-152	ADMIN ASST - RETIREMENT	217.34	787.47	198.53	519.17
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	6,530.20
100-51405-120	MAYOR-WAGES	7,350.00	7,050.00	3,066.67	7,050.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	562.30	528.75	234.61	528.75
100-51405-300	MAYOR-EXPENSE	36.52	300.00	92.74	300.00
100-51410-120	ELECTION-WAGES	2,916.26	1,000.00	1,917.53	2,500.00
100-51410-300	ELECTION-EXPENSES	1,753.32	500.00	942.90	1,000.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	12,927.90	.00	24,044.66	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	600.00	500.00	259.00	500.00
100-51500-218	GENERAL ADMIN-AUDITOR	7,350.00	5,875.00	8,876.67	6,075.00
100-51510-215	GENERAL ADMIN-ASSESSOR	13,895.14	16,200.00	20,915.00	16,200.00
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	1,000.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,233.16	9,553.36	8,436.99	11,266.67
100-51600-151	CITY HALL-CLEANING - FICA/MED	706.33	716.50	645.38	861.90
100-51600-152	CITY HALL-RETIREMENT	623.23	625.74	569.49	732.33
100-51600-220	CITY HALL-UTILITIES	13,529.12	11,000.00	14,213.77	19,000.00
100-51600-240	CITY -BLDG MAINT	11,565.21	20,000.00	9,200.48	20,000.00
100-51620-220	GENERAL ADMIN-TELEPHONE	3,451.17	3,000.00	2,665.94	3,200.00
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	500.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	33,396.83	34,000.00	23,038.85	25,500.00
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		212,123.39	227,668.91	183,168.16	223,193.36
PUBLIC SAFETY					
100-52100-120	SCHOOL CROSS GUARD-WAGES	1,238.88	2,000.00	1,556.88	2,100.00
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	446,635.00	459,532.00	306,354.72	469,465.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	94.78	150.00	119.09	160.65
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	108,625.38	82,000.00	59,288.40	85,618.39
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	89,783.00	.00	89,783.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,959.04	5,325.00	6,801.16	6,800.00
100-52300-121	FIRE DEPT SAVING	.00	25,662.23	.00	17,656.01
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	2,245.83	1,400.00	.00	1,400.00
Total PUBLIC SAFETY:		654,581.91	665,852.23	374,120.25	672,983.05
PUBLIC WORKS					
100-53100-230	MACH/EQUIP/VEHICLES	6,462.70	50,000.00	104,525.00	50,000.00
100-53310-120	PUBLIC WORKS-WAGES	203,972.66	189,894.60	148,949.41	203,395.57
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	12,485.69	14,490.00	9,872.95	14,001.12
100-53310-151	PUBLIC WORKS - FICA/MED	16,501.67	14,242.10	12,114.39	15,557.70
100-53310-152	PUBLIC WORKS - RETIREMENT	13,415.00	13,065.79	9,891.13	13,021.51
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	3,007.53	5,200.00	1,858.68	2,720.92
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	23,645.59	20,000.00	20,259.96	20,000.00
100-53311-154	PUBLIC WORKS - HEALTH INS.	.00	5,200.00	25.00	.00

Account Number	Account Title	2020-20	2021-21	2021-21	2022-22
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,127.98	2,000.00	1,587.35	2,500.00
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	31,005.93	40,000.00	24,821.09	40,000.00
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,154.67	18,000.00	5,034.03	18,000.00
100-53311-231	STREET MAINT & SIDEWALK	633.25	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	9,352.61	15,000.00	8,029.42	15,000.00
100-53311-370	PUBLIC WORKS - SALT	12,707.86	10,000.00	2,205.24	10,000.00
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	9,680.00	10,000.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,900.00	11,500.00	4,495.00	11,500.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	183,688.74	200,000.00	176,180.35	200,000.00
100-53311-811	CAP IMP - ENG/RPR	7,660.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	3,557.02	7,460.44	3,998.75	8,112.04
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	130.73	630.00	26.25	630.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	282.11	559.53	307.91	620.57
100-53312-152	PUBLIC WORKS - BRUSH RET	240.10	488.66	269.89	527.28
100-53313-120	PUBLIC WORKS - SNOW WAGES	12,230.67	.00	.00	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	477.62	.00	.00	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	972.17	.00	.00	.00
100-53313-152	PUBLIC WORKS - SNOW RET	825.58	.00	.00	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	70,382.07	73,098.00	60,941.19	73,133.00
100-53631-215	LANDFILL- SUB TITLE D	6,135.62	5,450.00	1,368.62	5,450.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	30,272.46	37,728.00	31,492.00	37,824.00
100-53631-220	RECYCLING -UTILITIES	261.94	275.00	200.37	275.00
Total PUBLIC WORKS:		684,489.97	744,282.12	638,133.98	752,268.71
CEMETERY					
100-54910-120	CEMETERY-WAGES	7,859.50	7,000.00	11,324.00	12,000.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	664.77	600.00	1,356.15	1,500.00
100-54910-151	CEMETERY - FICA/MED	601.29	535.50	869.33	918.00
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00
Total CEMETERY:		9,125.56	8,135.50	13,549.48	14,418.00
PARKS & REC					
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,330.97	90,354.88	82,825.27	92,464.92
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,261.62	.00	3,038.40	.00
100-55150-220	SHORTNER PARK - UTILITIES	172.20	.00	.00	.00
100-55200-015	PARKS PLAN	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	14,468.05	12,000.00	12,690.48	12,500.00
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	16,306.07	20,000.00	18,196.08	20,000.00
100-55200-123	PARKS AND REC HEALTH REIMBURS	36.96	.00	301.70	.00
100-55200-151	PARK & REC - FICA/MED	1,109.68	900.00	993.95	956.25
100-55200-152	PARK & REC - RETIREMENT	509.14	308.20	417.56	812.50
100-55200-220	PARKS - UTILITIES	5,317.92	3,600.00	5,173.22	5,500.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	112.14	.00
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	15,000.00	935.25	15,000.00
100-55201-340	BEAUTIFICATION	1,840.31	1,300.00	1,718.58	1,500.00
100-55290-321	CITY ADVERTISING/PROMOTION	5,699.50	6,000.00	6,099.50	6,100.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00
Total PARKS & REC:		144,752.42	153,163.08	136,202.13	158,533.67

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
COST CATEGORY: 56					
100-56700-730	ROOM TAX EXPENSE	20,018.34	35,000.00	11,334.73	25,000.00
100-56705-311	VENDING MACHINE EXPENSE	250.39	75.00	101.92	150.00
Total COST CATEGORY: 56:		20,268.73	35,075.00	11,436.65	25,150.00
MUNICIPAL BUILDING					
100-57150-240	MUNICIPAL BUILDING	160.69	.00	39.62	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		160.69	.00	39.62	.00
DEBT					
100-58100-610	PRINCIPAL - LONG TERM DEBT	7,382.80	45,000.00	45,000.00	50,000.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	155,000.00	160,000.00
100-58290-620	INTEREST - LONG TERM DEBT	44,602.98	59,323.33	58,028.06	51,366.71
100-58300-900	CONTINGENCY	.00	1,053.35	.00	1,000.00
Total DEBT:		206,985.78	260,376.68	258,028.06	262,366.71
GENERAL FUND Revenue Total:		2,156,041.03	2,094,553.52	2,060,739.94	2,108,913.50
GENERAL FUND Expenditure Total:		1,932,488.45	2,094,553.52	1,614,678.33	2,108,913.50
Net Total GENERAL FUND:		223,552.58	.00	446,061.61	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
LIBRARY FUND					
OTHER REVENUE					
400-40010	STATE AIDS	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	31,518.65	38,590.86	39,087.86	39,087.86
400-40021	TAYLOR COUNTY AID	1,689.53	1,583.23	1,583.23	4,742.50
400-40030	CITY OF ABBOTSFORD	92,330.97	90,354.88	82,825.27	92,464.92
400-40040	OTHER REVENUES	247.67	200.00	241.72	200.00
400-40041	FINES/PRINTER	1,586.39	2,000.00	1,517.29	2,000.00
400-40042	FROM SVGS	.00	.00	.00	.00
400-40043	DONATIONS	1,626.41	2,000.00	769.95	2,000.00
Total OTHER REVENUE:		128,999.62	134,728.97	126,025.32	140,495.28
STATE & LOCAL AID					
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	240.00	240.00	240.00
Total STATE & LOCAL AID:		.00	240.00	240.00	240.00
INTEREST & DONATIONS					
400-48111	INTEREST INCOME	159.14	50.00	61.23	50.00
Total INTEREST & DONATIONS:		159.14	50.00	61.23	50.00
LIBRARY EXPENSES					
400-55140-120	LIBRARY COMPENSATION-SALARIES	64,459.73	68,862.40	53,265.82	72,777.20
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,801.04	5,241.20	3,908.60	5,540.68
400-55140-152	LIBRARY - RETIREMENT	3,402.45	.00	2,693.83	3,983.67
400-55142-154	HEALTH INSURANCE - LIB	6,807.24	10,556.67	5,860.47	7,255.78
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	150.00	150.00	150.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	672.55	.00	.00	.00
400-55150-311	BOOKS	19,173.82	19,000.00	16,785.78	19,000.00
400-55151-311	PERIODICALS	1,542.65	1,500.00	1,455.82	1,500.00
400-55152-319	OFFICE & COMPUTER	2,395.50	2,000.00	1,579.70	2,000.00
400-55153-311	AUDIO VISUAL MATERIALS	3,171.79	3,000.00	2,004.96	3,000.00
400-55155-311	PROGRAMING & SPECIALS	1,525.34	1,600.00	1,331.61	1,600.00
400-55156-340	EQUIPMENT	2,216.63	3,000.00	3,068.00	3,000.00
400-55157-311	WORKSHOPS AND EDUCATION	.00	400.00	50.00	400.00
400-55158-220	TELEPHONE	1,542.99	1,300.00	1,440.36	1,300.00
400-55159-311	PUBLICATION AND MISC EXPENSE	123.00	200.00	183.41	200.00
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.08	10,000.00	9,166.74	10,000.00
400-55162-311	VCAT/WISCNET/ADMIN	7,093.08	7,708.70	7,671.57	8,577.95
400-55163-311	POSTAGE	248.07	300.00	85.27	300.00
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00
Total LIBRARY EXPENSES:		129,375.96	135,018.97	110,901.94	140,785.28
LIBRARY FUND Revenue Total:		129,158.76	135,018.97	126,326.55	140,785.28
LIBRARY FUND Expenditure Total:		129,375.96	135,018.97	110,901.94	140,785.28
Net Total LIBRARY FUND:		217.20-	.00	15,424.61	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
MUNICIPAL COURT FUND					
STATE & LOCAL AID					
500-43007	OTHER INCOME	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00
FINES & FORFEITURES					
500-45100	LAW & ORDINANCE VIOL MUNI CT	43,738.94	26,000.00	52,010.50	26,000.00
500-45102	PARKING VIOLATIONS	1,098.00	600.00	846.00	600.00
Total FINES & FORFEITURES:		44,836.94	26,600.00	52,856.50	26,600.00
POLICE EXPENSES					
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,910.49	4,367.20	3,819.27	4,367.20
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	2,823.41	4,619.00	2,284.90	4,619.00
500-51200-122	JUDICIAL-WAGES	3,000.00	3,000.00	2,500.00	3,000.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	11,982.84	4,050.21	14,263.03	4,050.21
500-51200-151	JUDICIAL - FICA/MED	605.38	563.59	483.58	563.59
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	3,066.92	10,000.00	246.00	10,000.00
Total POLICE EXPENSES:		26,389.04	26,600.00	23,596.78	26,600.00
MUNICIPAL COURT FUND Revenue Total:		44,836.94	26,600.00	52,856.50	26,600.00
MUNICIPAL COURT FUND Expenditure Total:		26,389.04	26,600.00	23,596.78	26,600.00
Net Total MUNICIPAL COURT FUND:		18,447.90	.00	29,259.72	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
WATER FUND					
STATE & LOCAL AID					
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00
CHARGES TO THE PUBLIC					
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,177.57	.00	840.96	750.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	200,000.00	.00	200,000.00
600-46102	MISCELLANEOUS AMORTIZATION	.00	13,400.00	.00	13,400.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00
600-46109	OTHER REVENUES	627.64	625.00	1,325.00	1,400.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	277,995.75	310,000.00	224,934.34	271,000.00
600-46111	PUB CHGES SVCS GEN GOV-COMM	101,664.04	104,000.00	98,072.19	116,500.00
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	69,179.08	70,000.00	65,080.84	79,000.00
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	46,252.69	40,000.00	30,273.70	36,100.00
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,085,870.20	1,110,000.00	903,347.48	1,100,000.00
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	390.00	350.00	1,665.00	2,100.00
600-46200	PUB FIRE PROTECTION	89,783.00	89,783.00	.00	89,873.00
600-46210	PUB FIRE PROTECTION - RES	123,853.89	125,000.00	101,764.60	122,000.00
600-46211	PUB FIRE PROT - COMMERCIAL	38,269.37	35,000.00	33,333.26	40,000.00
600-46213	PUB FIRE PROTECTION - PUB AUTH	18,946.48	22,000.00	16,081.38	20,000.00
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,548.40	30,000.00	25,457.00	30,000.00
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,510.58	15,000.00	14,797.20	17,750.00
600-46216	PRIVATE FIRE	10,267.20	8,000.00	8,556.00	10,000.00
Total CHARGES TO THE PUBLIC:		1,911,335.89	2,173,158.00	1,525,528.95	2,149,873.00
SOURCE: 47					
600-47100	OTHER LOAN/CONT	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,338.69	1,500.00	258.75	500.00
600-47120	WATER REV - CUSTOMER PENALTIES	425.24	50.00	1,393.24	1,650.00
600-47121	BOND PREMIUM	.00	.00	1,553.20	.00
Total SOURCE: 47:		1,763.93	1,550.00	3,205.19	2,150.00
WATER ADMINISTRATION					
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00
600-53200-120	WATER WAGES	115,059.94	101,896.60	102,359.60	155,153.17
600-53200-123	WATER HEALTH REIMBURSEMENT	7,180.17	7,980.00	7,565.87	11,408.88
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	9,351.40	7,642.24	8,409.36	10,109.02
600-53200-152	WATER-RETIREMENT	7,653.15	6,674.23	6,911.59	8,589.36
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	9,608.34	13,000.00	7,911.66	10,000.00
600-53200-216	WATER - LEGAL SERVICES	.00	3,000.00	.00	3,000.00
600-53200-220	WATER-UTILITIES	111,666.14	120,000.00	91,309.60	120,000.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	55,517.96	150,000.00	70,782.86	150,000.00
600-53200-311	WATER-CHEMICALS	14,767.71	19,000.00	13,241.88	19,000.00
600-53200-319	WATER-OFFICE SUPPLIES	12,668.10	13,000.00	6,661.89	10,000.00
600-53200-320	WATER-OPER SUPP & EXPENSE	129,497.04	183,000.00	95,788.21	164,645.07
600-53200-332	WATER-TRANSPORTATION	3,213.67	4,200.00	2,264.83	4,200.00
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00

Account Number	Account Title	2020-20	2021-21	2021-21	2022-22
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
600-53200-510	WATER-INSURANCE	28,505.09	30,000.00	19,399.66	21,200.00
600-53200-540	WATER-DEPRECIATION EXPENSE	.00	450,000.00	.00	450,000.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	.00	160,000.00	.00	160,000.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	398,322.62	318,100.00	388,800.00	377,600.00
600-53200-620	WATER-RECDS INTEREST PAYMT	219,727.49	296,669.64	241,810.69	211,097.00
600-53200-657	CDBG - 2018	.00	.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	24,668.04	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	1,918.35	4,000.00	2,246.62	4,000.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	161,000.00	161,000.00	161,000.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	.00	40,000.00	3,820.00	40,000.00
600-53201-120	WATER-ADMIN SALARIES	49,311.21	44,586.89	30,966.16	43,456.40
600-53201-123	WATER ADMIN - HEALTH REIMB	3,317.84	2,772.00	1,774.57	2,436.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,954.22	3,344.02	2,460.37	3,324.41
600-53201-152	WATER-ADMIN RETIREMENT	3,323.72	3,774.34	1,997.50	2,824.67
600-53201-154	WATER - ADMIN HEALTH INS	3,759.21	5,200.00	2,323.26	8,979.02
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	87,611.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	.00	1,200.00	.00	.00
Total WATER ADMINISTRATION:		1,349,323.37	2,174,708.00	1,357,417.18	2,152,023.00
CONTRIBUTIONS MADE (CLEARING)					
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		.00	.00	.00	.00
COST CATEGORY: 99					
600-99999-152	PENSION EXPENSE (CLEARING)	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	.00	.00	.00
WATER FUND Revenue Total:		1,913,099.82	2,174,708.00	1,528,734.14	2,152,023.00
WATER FUND Expenditure Total:		1,349,323.37	2,174,708.00	1,357,417.18	2,152,023.00
Net Total WATER FUND:		563,776.45	.00	171,316.96	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
INFRASTRUCTURE FUND					
INTEREST & DONATIONS					
700-48111	INTEREST INCOME	.00	.00	.00	.00
700-48306	BOND PROCEEDS	1,060,000.00	.00	2,535.20	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	150,000.00	.00	150,000.00
Total INTEREST & DONATIONS:		1,060,000.00	150,000.00	2,535.20	150,000.00
ECONOMIC DEVELOPMENT EXPENSES					
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
700-56800-000	EXPENDITURES	1,529,971.36	150,000.00	294,172.11	150,000.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		1,529,971.36	150,000.00	294,172.11	150,000.00
COST CATEGORY: 58					
700-58390-610	BOND ISSUE COST	26,222.00	.00	.00	.00
Total COST CATEGORY: 58:		26,222.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		1,060,000.00	150,000.00	2,535.20	150,000.00
INFRASTRUCTURE FUND Expenditure Total:		1,556,193.36	150,000.00	294,172.11	150,000.00
Net Total INFRASTRUCTURE FUND:		496,193.36-	.00	291,636.91-	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
SEWER FUND					
SOURCE: 47					
800-47100	SEWER REVENUE	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	1.90	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	308.03	490.00	70.92	121.57
800-47109	SEWER REVENUE-MISC OPERATING	33,749.26	3,000.00	3,433.83	4,575.00
800-47110	SEWER REVENUE-RESID METERED	381,582.80	394,830.00	311,891.40	375,200.00
800-47111	SEWER REVENUE-COMM METERED	119,757.25	125,190.00	106,874.89	128,275.00
800-47112	SEWER MULTI FAMILY REV	77,205.86	85,000.00	72,853.68	88,275.00
800-47113	SEWER REVENUE-PUB AUTH METER	62,380.27	67,410.00	47,015.26	56,275.00
800-47114	SEWER REVENUE-IND METERED	12,366.22	63,130.00	10,699.68	12,400.00
800-47120	SEWER REVENUE-CUST PENALTIES	137.60	5,350.00	10,717.50	12,770.00
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00
Total SOURCE: 47:		687,489.19	744,400.00	563,557.16	677,891.57
SEWER ADMINISTRATION					
800-53610-000	SEWER	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	65,068.89	77,770.10	54,170.31	54,080.25
800-53610-123	SEWER- HEALTH REIMBURSEMENT	3,138.83	6,182.55	4,020.73	4,200.00
800-53610-151	SEWER-FICA/MEDICARE	5,191.17	5,832.77	4,451.65	4,137.12
800-53610-152	SEWER-RETIREMENT	4,250.25	5,212.08	3,656.55	3,515.22
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	2,500.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,659.63	10,000.00	6,636.66	5,000.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	2,000.00	.00	2,000.00
800-53610-220	SEWER-UTILITIES	49,762.86	50,000.00	41,546.64	50,000.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	13,974.95	50,000.00	7,131.23	50,000.00
800-53610-311	SEWER-CHEMICALS	23,818.98	22,500.00	22,154.59	25,000.00
800-53610-319	SEWER-OFFICE SUPPLIES	11,671.59	15,840.00	6,069.06	8,000.00
800-53610-320	SEWER-OPER SUPP/EXPENSE	32,078.67	61,000.00	34,098.61	61,000.00
800-53610-332	SEWER-TRANSPORTATION	703.75	1,000.00	531.39	1,000.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	22,814.08	23,000.00	14,873.07	18,300.00
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	47,248.24	.00	20,964.48
800-53610-541	DEPRECIATION EXPENSE-CONTRIBU	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	123,000.00	125,800.00	125,800.00	128,700.00
800-53610-620	SEWER-INTEREST	156,635.99	153,837.01	77,626.12	150,974.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	25,000.00	.00	30,000.00
800-53610-810	SEWER - NEW PLANT 2014	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	48,833.98	44,586.89	30,646.47	43,456.40
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	3,275.87	2,772.00	1,763.90	2,436.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,914.71	3,344.02	2,434.96	3,324.41
800-53611-152	SEWER - RETIREMENT	3,291.53	3,774.34	1,975.91	2,824.67
800-53611-154	SEWER - ADMIN HEALTH INS	3,759.21	5,200.00	2,323.26	8,979.02
Total SEWER ADMINISTRATION:		585,844.94	744,400.00	441,911.11	677,891.57
COST CATEGORY: 58					
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
SEWER UTILITY					
800-80000-000	SEWER UTILITY	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00
COST CATEGORY: 99					
800-99999-152	PENSION EXPENSE (CLEARING)	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	.00	.00	.00
SEWER FUND Revenue Total:		687,489.19	744,400.00	563,557.16	677,891.57
SEWER FUND Expenditure Total:		585,844.94	744,400.00	441,911.11	677,891.57
Net Total SEWER FUND:		101,644.25	.00	121,646.05	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
FUND: 960					
SOURCE: 41					
960-41110	GENERAL PROPERTY TAXES	445,059.13	849,177.50	693,655.18	1,004,000.00
960-41115	EXEMPT COMPUTER AID	.00	1,689.55	1,689.55	1,689.55
Total SOURCE: 41:		445,059.13	850,867.05	695,344.73	1,005,689.55
SOURCE: 43					
960-43311	PERSONAL PROPERTY AID - STATE	14,888.43	3,509.12	1,881.83	15,854.59
Total SOURCE: 43:		14,888.43	3,509.12	1,881.83	15,854.59
SOURCE: 48					
960-48111	INTEREST INCOME	2,327.57	.00	1,798.90	2,175.00
960-48201	RENT OF CITY PROPERTY	3,500.00	.00	3,500.00	3,500.00
960-48306	TIF LOAN PROCEEDS	1,020,000.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	4,050.00	18,249.12	14,236.23	18,500.00
Total SOURCE: 48:		1,029,877.57	18,249.12	19,535.13	24,175.00
COST CATEGORY: 51					
960-51000-120	TIF 6 WAGES	.00	10,000.00	2,103.99	1,000.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	223.13	.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	765.00	178.00	765.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	142.01	.00
960-51000-212	TIF EXPENDITURES - ENG	5,550.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	147,931.25	.00	56,771.79	.00
960-51000-216	TIF 6 LEGAL SERVICES	14,769.00	10,000.00	7,109.50	10,000.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	1,245.00	.00	750.00	5,000.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	934,355.10	459,249.16	895,107.81	636,670.76
960-51001-120	TIF 6 ADMIN WAGES	7,442.69	13,522.80	5,588.46	13,349.44
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	840.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	540.49	936.33	409.59	1,021.23
960-51001-152	TIF 6 ADMIN RETIREMENT	500.85	.00	340.31	867.71
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	1,503.63	.00	929.16	.00
Total COST CATEGORY: 51:		1,113,838.01	494,473.29	969,653.75	669,514.14
COST CATEGORY: 53					
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00
COST CATEGORY: 58					
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	12,112.05	272,741.06	275,000.00	285,000.00
960-58290-620	TIF INTEREST	307,296.54	105,410.94	104,447.58	91,205.00
960-58390-600	BOND ISSUE COST	25,233.00	.00	.00	.00
Total COST CATEGORY: 58:		344,641.59	378,152.00	379,447.58	376,205.00
FUND: 960 Revenue Total:		1,489,825.13	872,625.29	716,761.69	1,045,719.14
FUND: 960 Expenditure Total:		1,458,479.60	872,625.29	1,349,101.33	1,045,719.14

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
Net Total FUND: 960:		31,345.53	.00	632,339.64-	.00

City of Abbotsford Proposed Budget Summary Report

Account Number		2020 Actual Year-End	2021 Budget	2022 Proposed Budget
100-41000	Taxes	\$1,127,559	\$1,163,969	\$1,146,318
100-42000	Public Improvement	\$0	\$0	\$0
100-43000	Intergovernmental Revenues	\$654,902	\$705,435	\$741,980
100-44000	Licenses and Permits	\$18,208	\$17,350	\$15,425
500-45000	Fines-Forfeits-Penalties	\$44,837	\$26,600	\$26,600
100-46000	Public Charges for Services	\$110,823	\$112,901	\$112,495
100-47000	Intergovernmental Charges	\$0	\$0	\$0
100-48000	Miscellaneous Revenues	\$244,549	\$94,899	\$92,695
700-43000	Other Financing Sources	\$0	\$150,000	\$150,000
960-48306	Bond Revenue - TIF	\$1,020,000	\$0	\$0
960-41000	Taxes & Income Dedicated to TIF Projects	\$469,825	\$872,625	\$1,045,719
Total Revenues		\$3,690,703	\$3,143,779	\$3,331,233

100-51000-000	General Government	\$238,512	\$253,569	\$249,793
100-52000-000	Public Safety	\$654,582	\$665,852	\$672,983
100-53000-000	Public Works	\$684,490	\$744,282	\$752,269
100-54000-000	Health & Human Services	\$9,126	\$8,136	\$14,418
100-55000-000	Culture, Recreation, Education	\$144,752	\$153,863	\$158,534
100-56000-000	Economic Environment & Develop	\$20,269	\$35,075	\$25,150
100-57000-000	Capital Outlay	\$0	\$0	\$0
100-58000-000	Debt Service	\$206,986	\$260,377	\$262,367
700-58000-000	Other Financing Uses	\$0	\$150,000	\$150,000
960-51000-000	TIF Expenses	\$1,458,480	\$872,625	\$1,045,719
Total Expenditures		\$3,417,196	\$3,143,779	\$3,331,233

Local Proposed Levy Included in Line 41000 above is \$918,864.29 a 0% increase from last year

BUDGET HEARING NOTICE

The Budget Hearing will be held in the Council Chamber of Abbotsford City Hall on Monday, December 6, 2021 beginning at 5:45 p.m. The Agenda will include, the budget presentation, the public hearing, and the adoption of the budget for 2022. Citizens are encouraged to attend. A detailed copy of the budget is available in the office of the City Clerk for your inspection during regular office hours between 8:00 a.m. and 5:00 p.m. The regular council meeting will follow the hearing.

Josh Soyk
Interim Administrator