

# City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

## AGENDA FOR THE COUNCIL MEETING TO BE HELD

**Monday, November 6, 2023, at 6:00 P.M.**

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

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

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held October 18, 2023
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Approve/Disapprove Appointment to Fill Open City Council Seat in Ward 3
7. Approve/Disapprove Closing City Hall on Friday, November 24, 2023.
8. Fire Department Update
9. Approve/Disapprove Police Department Health Insurance Renewal for 2024 (pg. 5)
10. Approve/Disapprove Police Department Dental Insurance Renewal for 2024 (pg. 5)
11. Approve/Disapprove of Police Chief Jason Bauer's Retirement (pg. 6)
12. Approve/Disapprove of Police Chief Contract with Alex Bowman (pgs. 7-12)
13. Public Works Update
14. Approve/Disapprove Pay Application #6-Final for Switlick & Sons, Inc. for the Linden Street Project (pgs. 13-16)
15. MSA Update
16. Water/Wastewater Update
17. Approve/Disapprove the 2024 Budget for Type 1 Public Notice (pgs. 17-32)
18. Approve/Disapprove Scheduling a Public Hearing for the 2024 Budget on December 4, 2023 (pg. 33)
19. Next Meeting Dates-Wednesday, November 15, 2023 & Monday, December 4, 2023
20. Future Agenda Items-No Action Will Be Taken
21. Adjourn

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

# Minutes from the Abbotsford City Council Meeting held Monday, October 18, 2023, in the Abbotsford City Hall Council Chambers.

Mayor Weix called the regular meeting to order at 6:00 PM.

Meeting was Posted According to State Statutes

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

**Pledge of Allegiance** – Held

**Others Present:** Administrator Soyk, DPW Stuttgen, Nathaniel Underwood (Tribune Phonograph), Library Director Jochimsen, Lucas Dorn (Johnson & Block) via video conference.

**Special Order of Business-Johnson Block Presentation of 2022 Audit-** Lucas Dorn presented the 2022 Audit to the City Council.

**Comments by the Mayor** – Mayor Weix announced the passing of chamber member Dean Wiese.

**Comments by the City Administrator-** Administrator Soyk stated that the city closed on the Scott Christensen land transaction today. The Abbotsford Northside Apartments land transaction also closed today.

**Comments by the Public-** None.

**Minutes from the City Council Meeting held October 2, 2023-** Motion to approve by *Diedrich/ Flink. Unanimous.*

**Police Department Update-** Alder Diedrich stated that the police commission received the new K-9 vehicle. It is in the process of getting the equipment transferred from the old vehicle and then the vehicle must go in for decaling. The police commission interviewed 4 candidates for the chief position as Chief Bauer submitted his retirement resignation.

**Library Update-** Library Director Jochimsen stated that the Chamber of Commerce asked the library to come up with a project for the 150<sup>th</sup> anniversary of Abbotsford. The library decided to have a rock scavenger hunt. Community members painted rocks and hid them throughout the city in public locations. Residents could bring the rocks into the library for a small prize such as a frozen pizza, candy bar, and gift cards. The library board approved the 2024 budget. There will be a spooky presentation about haunted houses on October 23, 2023, at 6:00 PM. There will be a book sale beginning November 2, 2023. Officer Alex Bowman came in for story time with the kids. The library had a good turnout for the Halloween party.

**Approve/Disapprove Operator Licenses-** Motion to approve by *Diedrich/ Flink. Opposed: Zeiset. Motion carried 5-1.*

**Approve/Disapprove Street Use Permit for 3:16 Church-** Administrator Soyk stated that this is for a Halloween carnival. Motion to approve by *Read/ Zeiset. Unanimous.*

**Public Works Update-** DPW Stuttgen stated that the public works crew has been working on the Spruce Street driveway access project. Stuttgen estimated that the city saved approximately \$10,000 by doing it themselves. The public works crew also poured the concrete at the shop which saved approximately \$11,000-\$12,000. The crew has been picking up leaves and working at the cemetery.

**MSA Update-** Dan Borchardt from MSA Engineering updated the council on several projects. Haas Sons completed the final paperwork for the Cedar Street project and the project has been closed out. MSA met with city staff on September 19, 2023, to discuss plans for the Swampbuck Drive extension. MSA picked up the additional topo for the 5<sup>th</sup> Street project on September 18th and has imported it into the design drawing. MSA has been following the LRIP pilot program Clark County is in and will assist the city in submitting a LRIP-MSID application by November 15, 2023. Restoration of the site around the water tower has been completed. Clark County has lowered the communication antennas. KLM Engineering did the final inspection and Viking Painting made the final touchups. CTW has provided Change Order #4 for \$16,316, which was signed by the City on September 7th. This is for the larger pump, larger drop pipe and some electrical modifications to Well #18. DNR approval for installing a larger pump to the Well is currently underway. MSA has completed the survey of the test wells, proposed transmission main, and electrical route to the Water Treatment Plant. Plans and technical specifications are in progress, with electrical design at 90%.

**Approve/Disapprove Concrete Crushing Bid-** The city received several bids for crushing the concrete at the landfill. The city uses or sells crushed concrete for street projects in the city. Wisco Materials has the low bid at \$3.50 for 6" minus, \$3.85 for 1 ¼" minus, and \$3.60 for ¾" minus per ton. Motion to approve the Wisco Material bid by *Diedrich/ Espino. Unanimous.*

**Approve/Disapprove Bid for Swampbuck Drive Extension-** There were 8 bidders for the project. The low bid came from Switlick & Son's in the amount of \$501,338. This road extension is for the addition of two new apartment buildings. Motion to approve the low bid from Switlick & Son's by *Diedrich/ Flink. Unanimous.*

**Water/Wastewater Update-** None.

**Approve/Disapprove Health Insurance Renewal for 2024-** Administrator Soyk stated that the city has two employees on the health insurance plan. The health insurance premiums went up 10.2% this year. This is an increased cost of \$3,019.30 to the city. Motion to approve by *Zeiset/ Espino. Unanimous.*

**Discuss/recommend convene into closed session pursuant to Wisconsin Statute (S.) 19.85 (1)(c) for the purpose of considering the employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to discuss annual review data, compensation and benefits related to employees.**

Motion to convene into closed session by *Diedrich/ Flink.*

**Roll Call:** Flink, Diedrich, Read, Zeiset, Weideman, Espino

Motion to convene into open session by *Diedrich/ Flink.*

**Roll Call:** Flink, Diedrich, Read, Zeiset, Weideman, Espino

**Discuss/approve items if any from closed session-** Motion to approve a \$1.00 per hour raise for employees and increasing the annual payout to \$6,000 to eligible employees who opt out of taking the city's health insurance starting January 1, 2024, by *Weideman/ Espino. Unanimous.*

**Discussion: 2024 Budget Review-** The city council reviewed the proposed 2024 budget. The overall increase for the general fund is 10.09%. This is due to the increase in revenues from the state and cell tower lease income.

**Approve/Disapprove Current Bills in the Amount of \$1,165,117.84-** Motion to approve by *Weideman/ Zeiset. Unanimous.*

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

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

**Next Meeting Dates- Monday, November 6, 2023 & Wednesday, November 15, 2023**

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

**Adjourn-** Motion to adjourn by *Read/ Diedrich.* The city council adjourned at 7:15 PM.

# **Colby/Abbotsford Police Commission Meeting**

## **October 16, 2023**

### **6:00 P.M.**

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:00 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Dan Hederer, Mason Rachu and Sarah Diedrich. Also present were Police Chief Jason Bauer and Colby Mayor Jim Schmidt. CAPC member Roger Weideman arrived at 6:29 p.m.

**Comments from the Public:** There were no comments from the public.

**Minutes from the September 18, 2023 Meeting:** Motion was made by Hederer, seconded by Hesgard to approve the minutes from the September 18, 2023 meeting as presented. Motion carried with a voice vote.

**Expenditures:** Motion was made by Hesgard, seconded by Diedrich to approve September expenditures as presented in the amount of \$63,429.68. Motion carried with a voice vote.

**Health Insurance Renewal:** Chief Bauer said renewing the health insurance for 2024 under the current plan would result in a 10.2% increase in the premium cost. Increasing the deductible will result in the same premium cost as in 2023. Monthly premiums will be \$601/\$1,324/\$1,805. Motion was made by Rachu, Seconded by Hederer to recommend to the respective city councils renewing the health insurance with Security Health Plan as presented. Motion carried with a voice vote.

**Dental Insurance Renewal:** Chief Bauer said renewing the health insurance for 2024 under the current plan would result in a 0% increase in the premium cost. Monthly premiums will be \$41.59/\$77.34/\$135, with employees paying 15% of the premium cost. Motion was made by Hederer, Seconded by Rachu to recommend to the respective city councils renewing the dental insurance with Delta Dental as presented. Motion carried with a voice vote.

**Chief's Report:** Chief Bauer said the K-9 was deployed three times in September resulting in five arrests. He said the TRACS system with computer data stored at the state was working well, with no extra local costs. He said the vendor approved to do the equipment transfer for the K-9 squad at the cost of \$5,883.94 would not be available to do the work for several months. Chief Bauer contacted Light'em UP LLC out of Loyal to do the work at a cost of \$2,910. They handled the equipment transfer for the existing K-9 squad and did good work. There were 843 total CAPD activities reported for the month of September 2023. There have been 6,252 total CAPD activities reported for the first nine months of 2023, compared to 7,314 activities for the first nine months of 2022. The CAPC authorized the payment of a monthly fuel invoice to Kwik Trip of approximately \$300, which did not make it into the financial report for September.

Chief Bauer presented a letter announcing his retirement from the CAPD effective February 1, 2004, concluding a 27.5 year career in law enforcement. Motion was made by Hederer, seconded by Diedrich to recommend to the respective city councils acceptance of Chief Bauer's retirement as presented. Motion carried with a voice vote.

**Meeting Date for November, 2023:** The next CAPC meeting will be held at 6:30 p.m. on Monday, November, 2023, at the Colby-Abbotsford Police Department.

**Closed Session for Police Chief Interviews :** Motion was made by Rachu, seconded by Diedrich to go into closed session at 6:14 p.m. per state Stats 19.85 (1) (c) Considering Employment, Promotion, Compensation or Performance Evaluation Data of any Public Employee Over Which the Governmental Body has Jurisdiction or Exercises Responsibility, inviting Mayor Schmidt and Chief Bauer into closed session. **Purpose: Police Chief Interviews** Roll call vote: Hesgard, yes, Hederer, yes, Rachu, yes, Diedrich, yes; Weideman, yes; Schmidt, yes. Motion carried 6-0.

**Meeting Adjournment:** Motion was made by Rachu, seconded by Diedrich to adjourn the meeting in closed session at 8:32 pm. Roll call vote: Weideman, yes, Schmidt, yes, Hesgard, yes, Hederer, yes; Rachu, yes, Diedrich, yes; Motion carried 6-0.

**Closed Session Motion #1:** Motion was made by Hederer, seconded by Rachu to recommend to the respective city councils offering the Police Chief position to top-scoring candidate Alex Bowman. Motion carried with a voice vote.

**Closed Session Motion #2:** Motion was made by Hederer, seconded by Rachu to recommend to the respective city councils offering the Police Chief position to the second-scoring candidate in the event Bowman declines to accept the position. Motion carried with a voice vote.

# **COLBY-ABBOTSFORD POLICE DEPARTMENT**

## **Employment Agreement for Police Chief**

---

THIS AGREEMENT, made and entered into this 20<sup>th</sup> day of October 2023 by and between the Colby-Abbotsford Police Department and Alexander Bowman.

### **RECITALS:**

- A.** The Department desires to employ the services of Employee as Police Chief of the Colby-Abbotsford Police Department; and
- B.** It is the desire of the Department to establish certain conditions of employment for Employee; and
- C.** It is the desire of the Department to (1) secure and retain the services of Employee and to provide inducement for Employee to remain in such employment, (2) make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security; (3) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of Employee; and (4) to provide a just means for terminating Employee's services at such a time as Employee may be unable to fully to discharge Employee's duties due to disability or when Department may otherwise desire to terminate Employee's services according to State Statutes; and
- D.** Employee desires to accept employment as Police Chief of the Colby-Abbotsford Police Department, and to begin his employment on February 1, 2024.

### **Section 1. Duties**

- A.** The Department hereby agrees to employ Alexander Bowman as the Police Chief of the Colby-Abbotsford Police Department to perform functions and duties specified in City ordinances, and the job description attached as exhibit A and to perform such other legally and ethically permissible and proper duties and functions as the Police Commission shall from time-to-time assign. The Police Chief shall devote full time to the performance of his duties. The Police Chief may hold outside employment with the approval of the Police Commission so long as it does not impact the ability of the Police Chief to effectively perform his duties.
- B.** Employee must meet all the certification requirements for a Chief of Police in Wisconsin. Failure to meet those standards shall automatically terminate this

agreement, and the employee will not be eligible for the severance provisions outlined in Section 11 of this contract.

## **Section 2. Term**

- A.** The Department and the Colby-Abbotsford Police Commission hereby agree to the employment of Alexander Bowman until:
- B.** In the event written notice is not given by either party to terminate this Agreement at least ninety (90) days prior to the termination date, this Agreement shall be extended for successive one-year periods on the same terms and conditions as provided herein.
- C.** In the event Employee wishes to voluntarily resign the position during the term of this Agreement, Employee shall be required to give the Department six (6) weeks written notice of such intention, unless such notice is waived by the Police Commission with the approval of both Mayors and City Councils. Employee will cooperate in every way with the smooth and normal transfer to the newly appointed individual.
- D.** This agreement may be terminated, and the employment of the Employee terminated in accordance with Section 62.13 of the Wisconsin Statutes.

## **Section 3. Salary**

Beginning February 1, 2024, the Department agrees to pay Employee an annual salary of \$77,000 at the same time and manner as other employees are paid.

## **Section 4. Performance Evaluation**

The Police Commission shall review and evaluate the performance of the employee at least once annually.

## **Section 5. Hours of Work**

It is recognized that Employee must devote a great deal of time outside the normal office hours to business of the Department, and to that end Employee will be allowed to take time off as Employee shall deem appropriate during normal office hours, so long as the business of the Department is not adversely affected. Work in excess of an average of forty (40) hours per week is deemed part of the professional responsibility for which the Employee shall not be paid overtime. Employee may receive additional administrative leave if granted by the Police Commission.



## Section 7. Benefits

- A. VACATION:** Vacation may be taken any time during the year, except during days in which the Department believes vacation would deprive either or both municipalities of proper police protection. A vacation week shall consist of 40 hours and a day shall be eight (8) hours. Vacation shall not be accumulated from year to year. Vacation will accrue on the following schedule:

40 hours	after one year
80 hours	after two years
88 hours	after six years
96 hours	after seven years
104 hours	after eight years
120 hours	after nine years
160 hours	after twelve years
168 hours	after 18 years
176 hours	after nineteen years
184 hours	after twenty years
192 hours	after twenty-one years
200 hours	after twenty-two years

- B. Holiday:** Employee shall get these days off as a Holiday and will not be expected to work. In the instance that Employee decides to work, no additional pay will be earned.

New Year's Day	Labor Day
Easter Sunday	Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day

- C. SICK LEAVE:** An employee shall accumulate sick credits on a basis of eight (8) hours per month for any work performed for at least fifteen (15) workdays of that month. A vacation day will be counted as work performed however no other days will. Unused sick credits may be accumulated to a maximum of one thousand twenty (1020) hours. Employees shall be paid for eight (8) hours per day based on the current rate for each day off because of sickness or injury. Employee terminating employment that is not on probation shall be paid for one (1/2) of their unused accumulated sick leave up to a maximum of 700 hours. If you accumulated more than the 1020 maximum days allowed, you will be paid fifty dollars (\$50) per day for each day over this maximum. Payment shall occur in the first pay period of the following year.

- D. HEALTH/DENTAL:** The benefits of the employee's health insurance plan shall be as

currently provided by the Department. The Department agrees to pay eighty percent (80%) of the monthly premium cost for the family plan, couple plan or single plan in accordance with marital status. If Employee does not use the health insurance plan, Employee shall be paid a monthly amount of \$350.00 by the Department. The Department will furnish dental insurance coverage with the Department paying 85% of the premium and the Employee paying 15% of the premium. There shall be no payment to the Employee if coverage is not elected by the Employee.

- E. FUNERAL LEAVE: Funeral leave of three (3) days will be granted with pay for the death of immediate family members (wife, daughter, son, father, mother, sister, brother, father-in-law or mother-in-law). One (1) day of funeral leave with pay will be granted for absence due to the death of the Employee's or Employee's spouse's grandfather, grandmother, grandchildren, son-in-law, daughter-in-law, step-children, brother-in-law or sister-in-law. This leave will not be charged against any sick leave or vacation time.
- F. LEAVE OF ABSENCE: With the approval of the Colby-Abbotsford Police Commission or its designee, leave of absence may be granted without benefits or pay except as noted above to Employee at his-her request for a period of up to one hundred eighty (180) days. Benefit coverages and pay will cease upon the date that has been approved for leave of absence.
- G. RETIREMENT: The Police Commission agrees to provide retirement benefits under the Wisconsin Retirement System. All employees hired on or after July 1, 2011, will contribute the employee portion into the Wisconsin Retirement System according to WRS rule or law, but no more than the general employee WRS contribution rate.

## **Section 8. Dues and Subscriptions**

The Department agrees to budget and to pay for the professional dues and subscriptions of Employee necessary for the continuation and full participation in national, regional, state, and local associations and organizations necessary and desirable for Employee's continued professional participation, growth and advancement, and for the good of the Department.

## **Section 9. Professional Development**

- A. The Department hereby agrees to annually budget and allocate sufficient funds to pay the expenses of the Employee's approved travel and living expenses to represent the Department at conferences or meetings of national and state committees or commissions upon which the Employee serves as a member, said membership on said state commissions or committees being subject to the approval of the Police Commission, and for such other official meetings or travel as are reasonably necessary for the professional advancement of the Employee as approved by the Police Commission.

- B. The Department also agrees to budget and to pay for the travel and subsistence expenses of Employee for short courses, institutes and seminars that are approved by the Police Commission for his professional development and for the good of the Department.

### **Section 10. Professional Liability**

The Department agrees that it shall defend, hold harmless, and indemnify the Employee from all demands, claims, suits, actions, errors, or other omissions in legal proceedings brought against the Employee in his individual capacity or in his official capacity, provided the incident arose while the Employee was acting within the scope of his employment. If in the good faith opinion of the Employee, conflict exists as regards to the defense of any such claim between the legal position of the Department and the Employee, the Employee may engage counsel, in which event, the Department shall indemnify the Employee for the cost of legal counsel.

### **Section 11. Severance Pay**

- A. In the event of the involuntary termination of the Employee during the term of this Agreement, or a successor Agreement, Employee shall be entitled to receive a lump sum payment equal to six (6) months aggregate salary and benefits. Termination by the Department, as used in this paragraph, means the Employee's resignation following a salary reduction greater in percentage than an across-the-board reduction for all other City Employees, or the Employee resignation following a formal request to him by the Police Commission that he resign. Said sum shall be paid to the Employee within thirty (30) days of the next regular Commission meeting after said termination.
- B. In the event employee is terminated because of his conviction of any crime involving moral turpitude or illegal act involving personal gain to him, or in accordance with Section 62.13 of the Wisconsin Statutes, then, in that event, Department shall have no obligation to pay the aggregate severance sum designated in Section 11 A.

### **Section 12. Other Terms and Conditions of Employment**

The Police Commission shall, by amendments to this Agreement, fix such other terms and conditions of employment, from time to time, as it may determine, relating to the performance by Employee with the agreement of Employee, provided such terms and conditions are not inconsistent or in conflict with the provisions of this Agreement.

**Section 13. Severability**

If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with the laws of the State of Wisconsin, the validity of the remaining portions of the Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain the particular part, term, or provision.

Dated this 20<sup>th</sup> day of October 2023.

\_\_\_\_\_  
**James W Schmidt, Mayor**  
**City of Colby**

\_\_\_\_\_  
**James Weix, Mayor**  
**City of Abbotsford**

\_\_\_\_\_  
**Todd Schmidt, President**  
**Colby-Abbotsford Police Commission**

Accepted this \_\_\_\_\_ day of October 2023

\_\_\_\_\_  
**Employee**

**DATE:** October 27, 2023  
**TO:** City of Abbotsford, Mayor, and Council Members  
**FROM:** Brian Chapman  
**REGARDING:** W Linden Street Improvements  
Application for Payment No. 6 - Final

Attached is a copy of the Application for Payment No. 6 - Final request from Switlick & Sons, Inc. for the W Linden Street Improvements Project.

The project has gone well and is within budget. The increase in Crushed Aggregate Base and Breaker Stone Subbase Course quantity was due to pour existing subgrade. The increase in Concrete Driveways and Excavation quantity was due to Abbyland Dry Storage. It is our opinion that the City has received a quality project.

We recommend partial payment of Application for Payment No. 6 - Final to Switlick & Sons, Inc. for \$63,260.20.

## Contractor's Application for Payment No. 6 - Final

	Application Period: 7/15/2023 - 8/15/2023	Application Date: 8/16/2023
To (Owner): City of Abbotsford	From (Contractor): Switlick & Sons, Inc.	Via (Engineer): Cedar Corporation
Project: W. Linden Street Improvements, S. 4th Avenue to STH 13	Contract: WisDOT LRIP MSID	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: A6300-0008

### Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$2,842.00	
TOTALS	\$2,842.00	
NET CHANGE BY CHANGE ORDERS	\$2,842.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 882,746.00
2. Net change by Change Orders.....	\$ 2,842.00
3. Current Contract Price (Line 1 ± 2).....	\$ 885,588.00
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates).....	\$ 974,698.00
5. RETAINAGE:	
a. X \$974,698.00 Work Completed.....	\$
b. 5% X _____ Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 974,698.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 911,437.80
8. AMOUNT DUE THIS APPLICATION.....	\$ 63,260.20

#### Contractor's Certification

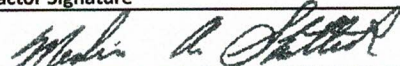
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the

#### Contractor Signature

By:  Date: 10/30/23

Payment of: \$ 63,260.20  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Brian Chapman 10/27/2023  
(Engineer) (Date)

Payment of: \$ 63,260.20  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

Unit Price Progress Estimate

Contractor's Application

Project: W. Linden Street Improvements, S. 4th Avenue to STH 13							Application Number: 6 - Final					
Application Period: 7/15/2023 - 8/15/2023							Application Date: August 16, 2023					
A				B	C	D	E	F	G	H	I	J
Bid No.	Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored		Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
<b>Storm Sewer Construction</b>												
1	Storm Sewer, HDPE, 12"	353 L.F.	\$46.00	350	\$16,100.00					350	\$16,100.00	99.2%
2	Storm Sewer, HDPE, 15"	158 L.F.	\$52.00	158	\$8,216.00					158	\$8,216.00	100.0%
3	Storm Sewer, HDPE, 24"	571 L.F.	\$64.00	572	\$36,608.00					572	\$36,608.00	100.2%
4	Storm Sewer, HDPE, 30"	32 L.F.	\$86.00	23	\$1,978.00					23	\$1,978.00	71.9%
5	Storm Sewer, HDPE, 36"	384 L.F.	\$86.00	358	\$30,788.00					358	\$30,788.00	93.2%
6	Perforated Pipe Underdrains, 6"	6650 L.F.	\$9.00	6547	\$58,923.00					6547	\$58,923.00	98.5%
7	Pipe Underdrain Cleanout, 6"	35 EA.	\$275.00	23	\$6,325.00					23	\$6,325.00	65.7%
8	Storm Manhole & Castings, Type I	20 V.F.	\$300.00	20.5	\$6,150.00					20.5	\$6,150.00	102.5%
9	Storm Manhole & Castings, Type II	23 V.F.	\$350.00	22.91	\$8,018.50					22.91	\$8,018.50	99.6%
10	Inlet & Castings, Nyloplast	14 EA.	\$2,800.00	12	\$33,600.00					12	\$33,600.00	85.7%
11	Rehab Existing Inlet	7 EA.	\$1,100.00	7	\$7,700.00					7	\$7,700.00	100.0%
12	Televising Storm Sewer	1498 L.F.	\$4.00									
<b>Street Construction</b>												
13	Traffic Control	1 L.S.	\$5,000.00	1	\$5,000.00					1	\$5,000.00	100.0%
14	Temporary Storm Drain Inlet Protection and Erosion Control	31 EA.	\$50.00	37	\$1,850.00					37	\$1,850.00	119.4%
15	Temporary Stone Tracking Pad	1 EA.	\$500.00									
16	Demolition of Curb and Gutter	6210 L.F.	\$1.00	5994	\$5,994.00					5994	\$5,994.00	96.5%
17	Asphalt Pavement Removal, Driveway	240 S.Y.	\$5.00	354	\$1,770.00					354	\$1,770.00	147.5%
18	Concrete Pavement Removal, Driveway	275 S.Y.	\$3.00	346	\$1,038.00					346	\$1,038.00	125.8%
19	Removal of Storm Structure	6 EA.	\$400.00	6	\$2,400.00					6	\$2,400.00	100.0%
20	Removal of Storm Pipe	1065 L.F.	\$12.00	1050	\$12,600.00					1050	\$12,600.00	98.6%
21	Adjust Existing Casting	11 EA.	\$500.00	15	\$7,500.00					15	\$7,500.00	136.4%
22	Reconstruct Existing Sanitary MH Cone	1 EA.	\$1,800.00	1	\$1,800.00					1	\$1,800.00	100.0%
23	Adjust Existing Water Valve / Water Valve Maintenance	13 EA.	\$600.00	16	\$9,600.00					16	\$9,600.00	123.1%
24	Concrete Pavement Removal, Non-Reinforced	2870 S.Y.	\$3.00	2870	\$8,610.00					2870	\$8,610.00	100.0%
25	Asphaltic Pavement Pulverizing	9340 S.Y.	\$1.50	9770	\$14,655.00					9770	\$14,655.00	104.6%

**Unit Price Progress Estimate**

**Contractor's Application**

Project: W. Linden Street Improvements, S. 4th Avenue to STH 13							Application Number: 6 - Final					
Application Period: 7/15/2023 - 8/15/2023							Application Date: August 16, 2023					
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Materials Stored		Quantity	Amount	
		Quantity	Amount	Quantity	Amount	Quantity	Amount					
26	Excavation, Salvaged Pulverizing	750 C.Y.	\$7.00	750	\$5,250.00					750	\$5,250.00	100.0%
27	Salvaged Pavement Pulverizing	750 C.Y.	\$7.00	750	\$5,250.00					750	\$5,250.00	100.0%
28	Clearing and Grubbing	36 I.D.	\$50.00	36	\$1,800.00					36	\$1,800.00	100.0%
29	Sawcut	1210 L.F.	\$3.00	1281	\$3,843.00					1281	\$3,843.00	105.9%
30	Excavation	4730 C.Y.	\$9.00	5500	\$49,500.00	300	\$2,700.00			5800	\$52,200.00	122.6%
31	Geotextile Fabric, Type SR	10580 S.Y.	\$2.00	11479	\$22,958.00					11479	\$22,958.00	108.5%
32	Crushed Aggregate Base, Roadway	2030 C.Y.	\$23.00	2921	\$67,183.00					2921	\$67,183.00	143.9%
33	Crushed Aggregate Base, Driveway	125 C.Y.	\$28.00	123	\$3,444.00					123	\$3,444.00	98.4%
34	Breaker Stone Subbase Course	1550 C.Y.	\$23.00	2517	\$57,891.00					2517	\$57,891.00	162.4%
35	Hot Mix Asphalt Pavement, Binder, 2.0"	12005 S.Y.	\$11.00	12005	\$132,055.00					12005	\$132,055.00	100.0%
36	Hot Mix Asphalt Pavement, Surface, 2.0"	12005 S.Y.	\$11.00	12005	\$132,055.00					12005	\$132,055.00	100.0%
37	Hot Mix Asphalt Pavement, Driveway	240 S.Y.	\$35.00	401.5	\$14,052.50					401.5	\$14,052.50	167.3%
38	Concrete Curb and Gutter, 30" Barrier	6200 L.F.	\$15.00	6140	\$92,100.00	20	\$300.00			6160	\$92,400.00	99.4%
39	Concrete Driveways, 6"	2480 S.F.	\$7.00	3197	\$22,379.00	5270	\$36,890.00			8467	\$59,269.00	341.4%
40	Topsoil, Turf, Grasses	5500 S.Y.	\$6.00	5280	\$31,680.00					5280	\$31,680.00	96.0%
CO1	Sanitary Maintenance Repair	1 L.S.	\$2,842.00	1	\$2,842.00					1	\$2,842.00	100.0%
	2" Foam	41 EA.	\$47.00	41	\$1,927.00					41	\$1,927.00	100.0%
	1/2" Rebar	125 EA.	\$11.00	125	\$1,375.00					125	\$1,375.00	100.0%
TOTAL					\$934,808.00		\$39,890.00				\$974,698.00	



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	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>GENERAL FUND</b>					
<b>TAX &amp; TAX EQUIVALENTS</b>					
100-41110	GENERAL PROPERTY TAXES	918,669.65	924,561.25	926,342.48	936,878.00
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32
100-41140	MOBILE HOME TAXES	22,722.27	21,000.00	21,134.74	23,400.00
100-41200	ROOM TAX	26,477.02	25,000.00	37,475.04	26,500.00
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,000.00	150,000.00	150,000.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	14,135.50	15,000.00	.00	14,200.00
100-41330	FRANCHISE FEES - CABLE	6,213.42	12,500.00	10,682.67	12,840.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,153,621.18	1,152,464.57	1,150,038.25	1,168,221.32
<b>SPECIAL ASSESSMENTS</b>					
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>					
100-43310	STATE SHARED REVENUE	483,894.33	482,262.06	94,585.32	589,183.62
100-43311	PERSONAL PROPERTY AID - STATE	7,787.49	7,787.49	7,787.49	7,787.49
100-43420	2% FIRE INSURANCE TAX	7,156.15	7,200.00	7,752.43	7,752.43
100-43531	TRANSPORTATION AID	220,685.07	253,787.83	253,787.83	291,856.00
100-43590	STATE RECYCLING RECEIPTS	8,454.42	8,450.00	8,408.52	8,450.00
100-43610	PYMT MUNICIPAL SERVICES	2,400.45	2,500.00	2,449.15	2,450.00
100-43650	CDBG GRANT REVENUE	.00	.00	.00	16,550.00
100-43690	OTHER STATE PAYMENTS	125,587.14	4,523.00	4,588.62	4,523.00
Total STATE & LOCAL AID:		855,965.05	766,510.38	379,359.36	928,552.54
<b>LICENSES &amp; PERMITS</b>					
100-44100	LICENSES - ALCOHOL	7,385.32	7,500.00	8,613.49	8,700.00
100-44101	LICENSES - CIGARETTES	175.00	175.00	250.00	250.00
100-44200	LICENSES - DOG	261.70	250.00	238.19	250.00
100-44300	BUILDING PERMITS	12,236.00	8,500.00	19,097.16	8,500.00
Total LICENSES & PERMITS:		20,058.02	16,425.00	28,198.84	17,700.00
<b>CHARGES TO THE PUBLIC</b>					
100-46100	PUB CHGES FOR SERVICES GEN GO	270.00	100.00	156.08	150.00
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,531.21	110,530.00	82,943.17	110,530.00
100-46440	MOWING	.00	2,500.00	250.00	500.00
100-46900	OTHER PUB CHGES FOR SERVICES	1,478.75	1,100.00	1,078.35	1,000.00

Changed per levy limit worksheet, previous amount was \$936,765.46.

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
Total CHARGES TO THE PUBLIC:		112,279.96	114,230.00	84,427.60	112,180.00	
<b>SOURCE: 47</b>						
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	
Total SOURCE: 47:		.00	.00	.00	.00	
<b>INTEREST &amp; DONATIONS</b>						
100-48111	INTEREST INCOME	7,362.37	4,150.00	14,173.70	17,300.00	Increased from \$15,000 to cover increase in assessor expense.
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	.00	.00	
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	
100-48201	RENT OF CITY BUILDINGS	10,400.00	9,500.00	10,100.00	10,500.00	
100-48205	LEASE INCOME - CELL TOWERS	16,490.82	14,327.22	62,741.10	34,541.10	
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	7,499.97	10,000.00	
100-48306	SALE/RENT OF CITY PROPERTY	1,500.00	1,500.00	1.00	.00	
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	.00	.00	
100-48500	DONATIONS	50,750.00	8,500.00	18,500.00	8,500.00	
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	
100-48503	VENDING MACHINE	382.50	300.00	331.20	300.00	
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	203.00	40,000.00	Crushed concrete sales.
100-48904	SAFE ROADS TO SCHOOL	617,099.14	.00	.00	.00	
100-48906	FIRE DEPT RENT	.00	1,000.00	.00	1,000.00	
100-48907	INSURANCE REIMBURSE - FIRE	.00	3,437.40	.00	3,450.00	
100-48908	OTHER MISCELLANEOUS REVENUE	25,681.73	4,000.00	28,095.60	15,000.00	
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	8,000.00	
100-48910	Proceeds From Savings	.00	4,739.72	.00	.00	
100-48999	PY ROLL OVERS	.00	7,000.00	.00	.00	
Total INTEREST & DONATIONS:		739,666.56	68,454.34	141,645.57	148,591.10	
<b>GENERAL ADMINISTRATION</b>						
100-51100-120	CITY COUNCIL-WAGES	14,030.00	16,000.00	11,945.00	21,550.00	
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	
100-51100-151	CITY COUNCIL - FICA/MED	1,073.45	1,224.00	914.03	1,648.58	
100-51100-319	CITY COUNCIL-SUPP & EQUIP	.00	500.00	.00	500.00	
100-51100-324	CITY COUNCIL-DUES	1,930.79	990.55	225.00	1,350.00	
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	108.85	250.00	120.37	250.00	
100-51300-216	GENERAL ADMINISTRATION-LEGAL	9,684.60	7,500.00	10,890.21	24,000.00	
100-51350-218	GENERAL ADMIN-CODIFICATION	.00	1,000.00	.00	5,000.00	
100-51400-120	CITY CLERK-WAGES	11,424.00	12,720.00	9,580.80	13,228.80	
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,008.16	1,008.00	840.00	1,440.00	
100-51400-151	CLERK - FICA/MED	949.97	973.08	792.93	1,012.00	
100-51400-152	CLERK - RETIREMENT	742.46	826.80	651.49	912.79	
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	
100-51400-156	CITY COMP PLAN	.00	481.00	.00	22,825.00	
100-51401-319	CITY HALL - OFFICE SUPPLIES	13,089.20	14,000.00	9,111.83	14,000.00	
100-51401-320	CITY CLERK-COMP SUP/EQUIP	1,732.94	6,000.00	772.00	5,000.00	
100-51401-330	CITY CLERK-PRINTING	782.59	500.00	859.69	1,000.00	
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	1,760.58	2,000.00	1,852.38	3,000.00	
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	

Account Number	Account Title	2022-22	2023-23	2023-23	2024-24	
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget	
100-51403-120	CITY ADMINISTRATOR - WAGES	13,103.40	13,856.54	10,705.92	14,264.64	
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	756.02	756.00	630.02	1,080.00	
100-51403-151	CITY ADMINISTRATOR - FICA	1,058.53	1,060.03	860.55	1,091.24	
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	851.71	900.68	725.49	984.26	
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	.00	.00	.00	
100-51404-120	ADMIN ASST - WAGES	9,113.17	9,525.60	6,892.80	10,054.80	
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,008.03	1,008.00	840.00	1,440.00	
100-51404-151	ADMIN ASST - FICA	772.94	728.71	585.74	769.19	
100-51404-152	ADMIN ASST - RETIREMENT	542.51	619.16	468.70	693.78	
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	
100-51405-120	MAYOR-WAGES	6,650.00	9,350.00	7,425.00	10,000.00	
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	
100-51405-151	MAYOR - FICA/MED	508.77	715.28	568.02	765.00	
100-51405-300	MAYOR-EXPENSE	143.62	250.00	157.09	350.00	
100-51410-120	ELECTION-WAGES	4,426.27	4,500.00	3,268.20	6,600.00	
100-51410-300	ELECTION-EXPENSES	1,144.01	1,100.00	4,772.75	1,200.00	
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	.00	
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	380.00	500.00	335.00	500.00	
100-51500-218	GENERAL ADMIN-AUDITOR	7,325.68	9,000.00	7,633.35	9,000.00	
100-51510-215	GENERAL ADMIN-ASSESSOR	18,489.61	18,700.00	16,200.00	12,500.00	Increased to include payment to state for assessment of manufacturing property.
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	.00	.00	
100-51600-120	CITY HALL-CLEANING WAGES	15,691.55	13,066.67	12,609.25	14,000.00	
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,200.45	999.60	964.58	1,071.00	
100-51600-152	CITY HALL-RETIREMENT	1,019.93	849.33	857.44	966.00	
100-51600-220	CITY HALL-UTILITIES	19,801.67	22,000.00	15,119.80	22,000.00	
100-51600-240	CITY -BLDG MAINT	9,740.27	12,000.00	9,383.68	15,000.00	
100-51620-220	GENERAL ADMIN-TELEPHONE	2,909.62	3,000.00	2,438.64	3,000.00	
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	
100-51938-156	WORKERS COMP ADMIN	.00	.00	.00	.00	
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,112.50	22,000.00	29,511.78	35,000.00	
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	
<b>Total GENERAL ADMINISTRATION:</b>		<b>195,067.85</b>	<b>212,459.03</b>	<b>181,509.53</b>	<b>279,047.08</b>	
<b>PUBLIC SAFETY</b>						
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,972.69	4,525.00	2,475.00	.00	
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	469,465.00	486,703.00	405,585.82	521,218.00	
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	227.42	346.17	189.36	.00	
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	85,932.43	90,385.11	90,385.11	103,588.44	
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	
100-52200-590	FIRE PROTECTION	92,476.00	92,476.00	92,476.00	92,476.00	
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	7,156.15	6,801.16	7,752.43	7,752.43	
100-52300-121	FIRE DEPT SAVING	17,656.01	.00	.00	.00	
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	
100-52400-399	MISC EXPENSE	898.55	1,166.80	2,255.32	10,112.54	Increase from \$10,000 to balance budget with increase in taxes.
<b>Total PUBLIC SAFETY:</b>		<b>676,784.25</b>	<b>682,403.24</b>	<b>601,119.04</b>	<b>735,147.41</b>	
<b>PUBLIC WORKS</b>						
100-53100-230	MACH/EQUIP/VEHICLES	48,500.00	57,000.00	37,909.50	50,000.00	
100-53310-120	PUBLIC WORKS-WAGES	157,148.17	188,571.42	139,007.46	187,616.74	
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	10,186.57	10,557.12	8,242.50	13,620.00	
100-53310-151	PUBLIC WORKS - FICA/MED	12,669.20	14,219.56	10,988.55	13,971.33	
100-53310-152	PUBLIC WORKS - RETIREMENT	10,067.36	11,683.86	9,103.13	12,601.59	
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,609.45	14,875.87	9,530.30	15,659.09	
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	19,434.46	20,000.00	23,860.13	25,000.00	

Account Number	Account Title	2022-22	2023-23	2023-23	2024-24	
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget	
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	.00	.00	.00	.00	
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,194.31	2,500.00	1,388.82	2,500.00	
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	
100-53311-220	PUBLIC WORKS - UTILITIES	37,401.41	40,000.00	28,190.94	40,000.00	
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,713.90	18,000.00	8,350.20	18,000.00	
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	
100-53311-332	PUBLIC WORKS - FUEL	20,333.16	20,000.00	16,390.61	20,000.00	
100-53311-370	PUBLIC WORKS - SALT	12,507.93	10,000.00	6,946.13	10,000.00	
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	10,000.00	
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	11,500.00	.00	.00	
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	200,000.00	219,389.97	331,856.00	Increased by \$40,000 to include cost of crushing concrete.
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	
100-53312-120	PUBLIC WORKS - BRUSH WAGES	5,194.00	5,217.80	832.00	5,410.15	
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	358.57	294.00	39.38	420.00	
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	420.70	399.16	64.26	413.88	
100-53312-152	PUBLIC WORKS - BRUSH RET	337.61	.00	56.58	373.30	
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	41.57	444.06	90.55	489.35	
100-53313-120	PUBLIC WORKS - SNOW WAGES	10,566.43	8,615.32	17,557.00	12,337.01	
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	933.70	462.00	1,085.07	840.00	
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	865.52	659.07	1,371.27	943.78	
100-53313-152	PUBLIC WORKS - SNOW RET	686.84	560.00	1,193.90	851.25	
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	806.47	888.11	2,296.58	1,712.71	
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	77,374.23	76,970.00	56,927.72	78,000.00	
100-53631-215	LANDFILL- SUB TITLE D	5,260.98	5,450.00	7,814.80	5,450.00	
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,848.00	37,824.00	29,326.16	38,000.00	
100-53631-220	RECYCLING -UTILITIES	256.37	275.00	180.50	275.00	
Total PUBLIC WORKS:		697,716.91	766,966.35	648,134.01	896,341.18	
<b>CEMETERY</b>						
100-54910-120	CEMETERY-WAGES	2,537.36	2,000.00	1,392.86	2,000.00	
100-54910-121	CEMETERY-PLAN,MAINT,OPER	8,431.11	9,750.00	12,122.09	9,750.00	
100-54910-151	CEMETERY - FICA/MED	194.09	153.00	104.53	153.00	
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	
Total CEMETERY:		11,162.56	11,903.00	13,619.48	11,903.00	
<b>PARKS &amp; REC</b>						
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,464.92	92,453.35	69,340.05	93,875.51	
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,832.04	.00	3,839.48	4,000.00	
100-55150-220	SHORTNER PARK - UTILITIES	133.17	.00	204.54	250.00	
100-55200-015	PARKS PLAN	500.00	.00	.00	.00	
100-55200-120	PARKS AND RECREATION-WAGES	15,542.54	12,721.61	12,436.63	13,421.29	
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,135.06	20,000.00	24,439.31	30,000.00	
100-55200-123	PARKS AND REC HEALTH REIMBURS	411.20	294.00	120.70	420.00	
100-55200-151	PARK & REC - FICA/MED	1,207.57	973.20	920.35	1,026.73	
100-55200-152	PARK & REC - RETIREMENT	643.40	826.90	621.49	926.07	
100-55200-154	PARK & REC - HEALTH INS.	644.19	888.11	1,919.66	978.69	
100-55200-220	PARKS - UTILITIES	7,447.47	7,000.00	7,966.38	9,000.00	
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,387.57	1,500.00	2,241.57	2,500.00	
100-55200-324	CLARK CO ECO DEV MBSHP	.00	3,753.00	3,753.00	3,753.00	
100-55200-810	PARKS AND RECREATION-CAP IMP	12,526.48	6,000.00	.00	4,000.00	
100-55201-340	BEAUTIFICATION	1,933.86	1,750.00	1,739.24	2,500.00	
100-55290-321	CITY ADVERTISING/PROMOTION	6,099.50	6,100.00	1,333.49	1,500.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,425.00	4,625.00	3,425.00	3,425.00
Total PARKS & REC:		168,333.97	158,885.17	134,300.89	171,576.29
<b>COST CATEGORY: 56</b>					
100-56700-730	ROOM TAX EXPENSE	18,533.92	20,000.00	13,918.46	20,000.00
100-56705-311	VENDING MACHINE EXPENSE	477.77	500.00	43.29	500.00
Total COST CATEGORY: 56:		19,011.69	20,500.00	13,961.75	20,500.00
<b>MUNICIPAL BUILDING</b>					
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00
<b>DEBT</b>					
100-58100-610	PRINCIPAL - LONG TERM DEBT	50,000.00	50,000.00	50,000.00	50,000.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	160,000.00	165,000.00	165,000.00	165,000.00
100-58290-620	INTEREST - LONG TERM DEBT	53,055.00	48,967.50	48,967.50	44,530.00
100-58300-900	CONTINGENCY	3,200.00	1,000.00	800.00	1,200.00
Total DEBT:		266,255.00	264,967.50	264,767.50	260,730.00
GENERAL FUND Revenue Total:		2,881,590.77	2,118,084.29	1,783,669.62	2,375,244.96
GENERAL FUND Expenditure Total:		2,034,332.23	2,118,084.29	1,857,412.20	2,375,244.96
Net Total GENERAL FUND:		847,258.54	.00	73,742.58-	.00

Increase of \$42,412.55 from Draft #1.  
 12.14% increase from 2023 Budget.

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>LIBRARY FUND</b>					
<b>OTHER REVENUE</b>					
400-40010	STATE AIDS	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	39,087.86	42,049.65	42,049.65	44,910.93
400-40021	TAYLOR COUNTY AID	4,742.50	5,736.29	5,736.22	2,886.10
400-40030	CITY OF ABBOTSFORD	92,464.92	92,453.35	69,340.05	94,447.35
400-40040	OTHER REVENUES	460.76	200.00	350.50	300.00
400-40041	FINES/PRINTER	2,452.80	2,000.00	2,184.61	2,000.00
400-40042	FROM SVGS	.00	.00	.00	.00
400-40043	DONATIONS	2,575.00	2,000.00	645.00	2,000.00
400-40044	GRANTS/NON BUDGETED REVENUE	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		145,076.34	144,439.29	120,795.22	146,544.38
<b>STATE &amp; LOCAL AID</b>					
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	240.00	372.50	240.00
Total STATE & LOCAL AID:		.00	240.00	372.50	240.00
<b>INTEREST &amp; DONATIONS</b>					
400-48111	INTEREST INCOME	51.66	50.00	96.36	.00
Total INTEREST & DONATIONS:		51.66	50.00	96.36	.00
<b>LIBRARY EXPENSES</b>					
400-55140-120	LIBRARY COMPENSATION-SALARIES	69,046.58	75,794.96	57,813.70	76,969.20
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,140.42	5,771.54	4,301.68	5,861.37
400-55140-152	LIBRARY - RETIREMENT	3,391.09	4,408.91	2,852.05	4,543.76
400-55142-154	HEALTH INSURANCE - LIB	7,287.80	7,400.93	5,693.00	8,155.78
400-55142-160	LIBRARY BUYOUT SAVINGS	450.13	150.00	.00	150.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	1,337.10	.00	2,009.05	.00
400-55150-311	BOOKS	22,083.16	19,000.00	16,464.54	19,000.00
400-55151-311	PERIODICALS	1,435.62	1,500.00	1,269.75	1,500.00
400-55152-319	OFFICE & COMPUTER	2,420.82	2,000.00	1,619.19	2,000.00
400-55153-311	AUDIO VISUAL MATERIALS	3,517.98	3,000.00	1,677.78	2,700.00
400-55155-311	PROGRAMING & SPECIALS	1,873.65	1,600.00	615.16	1,900.00
400-55156-340	EQUIPMENT	3,174.58	3,000.00	3,015.96	3,000.00
400-55157-311	WORKSHOPS AND EDUCATION	96.48	525.00	269.00	525.00
400-55158-220	TELEPHONE	549.89	1,300.00	495.06	1,300.00
400-55159-311	PUBLICATION AND MISC EXPENSE	1,339.44	200.00	236.98	200.00
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.00	7,499.97	10,000.00
400-55162-311	VCAT/WISCNET/ADMIN	8,538.04	8,577.95	7,306.64	8,479.27
400-55163-311	POSTAGE	231.22	300.00	77.06	300.00
400-55165-311	WISCAT LICENSE	200.00	200.00	.00	200.00
Total LIBRARY EXPENSES:		138,534.86	144,729.29	113,216.57	146,784.38
LIBRARY FUND Revenue Total:		145,128.00	144,729.29	121,264.08	146,784.38
LIBRARY FUND Expenditure Total:		138,534.86	144,729.29	113,216.57	146,784.38
Net Total LIBRARY FUND:		6,593.14	.00	8,047.51	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>MUNICIPAL COURT FUND</b>					
<b>STATE &amp; LOCAL AID</b>					
500-43007	OTHER INCOME	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>					
500-45100	LAW & ORDINANCE VIOL MUNI CT	114,741.86	45,000.00	44,713.01	45,000.00
500-45102	PARKING VIOLATIONS	375.00	600.00	25.00	400.00
Total FINES & FORFEITURES:		115,116.86	45,600.00	44,738.01	45,400.00
<b>POLICE EXPENSES</b>					
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,728.62	4,367.20	3,637.40	5,000.00
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,074.70	5,169.21	2,712.60	5,000.00
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	14,556.30	12,500.00	5,350.15	12,500.00
500-51200-151	JUDICIAL - FICA/MED	591.48	563.59	469.70	612.00
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	10,000.00	.00	7,288.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	9,710.12	10,000.00	8,820.81	12,000.00
Total POLICE EXPENSES:		35,661.22	45,600.00	23,490.66	45,400.00
MUNICIPAL COURT FUND Revenue Total:		115,116.86	45,600.00	44,738.01	45,400.00
MUNICIPAL COURT FUND Expenditure Total:		35,661.22	45,600.00	23,490.66	45,400.00
Net Total MUNICIPAL COURT FUND:		79,455.64	.00	21,247.35	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
<b>WATER FUND</b>						
<b>STATE &amp; LOCAL AID</b>						
600-43650	CDBG GRANT REVENUE	.00	.00	535,032.18	332,612.53	Increased from \$332,100 for remaining CDBG Reimbursements.
Total STATE & LOCAL AID:		.00	.00	535,032.18	332,612.53	
<b>CHARGES TO THE PUBLIC</b>						
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,149.58	300.00	.00	1,000.00	
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	200,000.00	160,778.67	1,001,481.00	Increased from \$200,000 to include Safe Drinking Water Loan for new wells
600-46102	MISCELLANEOUS AMORTIZATION	.00	13,400.00	.00	13,400.32	
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	
600-46109	OTHER REVENUES	740.00	570.00	2,577.50	2,500.00	
600-46110	PUB CHGES SVCS GEN GOV-RES ME	278,988.50	276,000.00	213,887.54	285,183.39	
600-46111	PUB CHGES SVCS GEN GOV-COMM	115,346.81	110,650.00	99,190.02	132,253.36	
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	77,211.30	75,650.00	61,100.96	81,467.95	
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	42,357.04	40,800.00	40,877.89	54,503.85	
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,060,046.51	1,045,000.00	816,391.51	1,088,522.01	
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	
600-46130	DISCONNECT CHARGES	3,240.00	3,195.00	2,445.00	4,260.00	
600-46200	PUB FIRE PROTECTION	92,476.00	92,476.00	92,476.00	92,476.00	
600-46210	PUB FIRE PROTECTION - RES	122,310.60	122,200.00	92,208.91	122,945.21	
600-46211	PUB FIRE PROT - COMMERCIAL	41,171.78	41,000.00	30,990.33	41,320.44	
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,165.69	19,000.00	17,174.58	22,899.44	
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,548.40	30,000.00	22,911.30	30,548.40	
600-46215	PUB FIRE PROTECTION -MULTI-FAM	17,756.64	17,750.00	13,250.79	17,667.72	
600-46216	PRIVATE FIRE	10,267.20	10,267.20	7,700.40	10,267.20	
Total CHARGES TO THE PUBLIC:		1,913,776.05	2,098,258.20	1,673,961.40	3,002,696.29	
<b>SOURCE: 47</b>						
600-47100	OTHER LOAN/CONT	.00	15,000.00	.00	.00	
600-47101	WATER REVENUE-INT/DIV INCOME	2,064.12	225.00	12,393.08	16,524.11	
600-47102	PROCEEDS FROM SAVINGS	.00	50,000.00	.00	50,000.00	
600-47120	WATER REV - CUSTOMER PENALTIES	1,649.60	1,350.00	956.24	1,274.99	
600-47121	BOND PREMIUM	.00	.00	.00	.00	
Total SOURCE: 47:		3,713.72	66,575.00	13,349.32	67,799.10	
<b>WATER ADMINISTRATION</b>						
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	
600-53200-120	WATER WAGES	149,359.63	172,474.40	126,525.12	185,015.60	
600-53200-123	WATER HEALTH REIMBURSEMENT	12,095.24	11,634.00	9,251.77	16,620.00	
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	12,304.11	13,194.29	10,229.55	14,153.69	
600-53200-152	WATER-RETIREMENT	9,673.67	11,210.84	8,626.10	12,766.08	
600-53200-154	WATER-HEALTH INSURANCE	1,714.84	4,440.56	2,435.82	4,893.47	
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	
600-53200-212	WATER - ENGINEERING SERVICES	32,099.15	20,000.00	156,848.99	60,000.00	
600-53200-214	WATER-OUTSIDE SERVICES	8,624.68	10,000.00	18,993.33	10,000.00	
600-53200-216	WATER - LEGAL SERVICES	2,183.00	3,000.00	647.50	3,000.00	
600-53200-220	WATER-UTILITIES	55,212.69	60,000.00	27,490.49	33,144.93	
600-53200-221	WATER-ELECTRIC	65,854.82	60,000.00	80,006.11	101,672.93	
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	110,403.25	110,000.00	60,289.36	110,000.00	
600-53200-311	WATER-CHEMICALS	18,511.13	19,000.00	15,231.84	19,000.00	
600-53200-319	WATER-OFFICE SUPPLIES	5,319.05	8,000.00	5,926.78	8,000.00	
600-53200-320	WATER-OPER SUPP & EXPENSE	103,604.15	122,356.42	49,486.97	179,217.17	



Account Number	Account Title	2022-22	2023-23	2023-23	2024-24	
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget	
600-53200-332	WATER-TRANSPORTATION	5,220.47	6,000.00	3,880.14	6,000.00	
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	
600-53200-510	WATER-INSURANCE	22,082.80	23,200.00	21,103.79	25,000.00	
600-53200-540	WATER-DEPRECIATION EXPENSE	.00	450,000.00	.00	450,000.00	
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	.00	157,000.00	.00	150,000.00	
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	288,300.00	376,700.00	286,400.00	401,057.74	
600-53200-620	WATER-RECDS INTEREST PAYMT	211,097.37	205,678.63	205,984.56	204,258.03	
600-53200-656	SDWLP PROJECTS	.00	.00	274,690.00	801,481.00	Cost of new wells.
600-53200-657	CDBG - 2023	88,451.93	.00	664,200.93	332,612.53	Increases from \$332,100 to match CDBG funds.
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	50,000.00	.00	.00	
600-53200-659	WATER-CEDAR STREET RECON	31,100.00	.00	200.00	.00	
600-53200-688	REGULATORY COMMISSION EXP	2,342.39	3,000.00	1,703.85	3,000.00	
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	150,000.00	150,000.00	150,000.00	
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	39,112.00	60,000.00	6,142.50	60,000.00	
600-53201-120	WATER-ADMIN SALARIES	43,965.57	47,523.48	35,736.77	49,449.51	
600-53201-123	WATER ADMIN - HEALTH REIMB	3,696.05	3,696.00	3,080.10	5,280.00	
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,640.96	3,635.55	2,947.44	3,782.89	
600-53201-152	WATER-ADMIN RETIREMENT	2,808.04	3,089.03	2,427.10	3,702.35	
600-53201-154	WATER - ADMIN HEALTH INS	.00	.00	.00	.00	
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	20.00	.00	
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	.00	.00	.00	.00	
Total WATER ADMINISTRATION:		1,489,776.99	2,164,833.20	2,230,506.91	3,403,107.92	
<b>CONTRIBUTIONS MADE (CLEARING)</b>						
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	
Total CONTRIBUTIONS MADE (CLEARING):		.00	.00	.00	.00	
<b>COST CATEGORY: 99</b>						
600-99999-152	PENSION EXPENSE (CLEARING)	.00	.00	.00	.00	
Total COST CATEGORY: 99:		.00	.00	.00	.00	
WATER FUND Revenue Total:		1,917,489.77	2,164,833.20	2,222,342.90	3,403,107.92	
WATER FUND Expenditure Total:		1,489,776.99	2,164,833.20	2,230,506.91	3,403,107.92	
Net Total WATER FUND:		427,712.78	.00	8,164.01-	.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>INFRASTRUCTURE FUND</b>					
<b>INTEREST &amp; DONATIONS</b>					
700-48000	FEMA REVENUE	.00	.00	2,186,556.54	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	1.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	.00	2,186,557.54	.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>					
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	2,186,556.54	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	.00	2,186,556.54	.00
<b>COST CATEGORY: 58</b>					
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00
<b>FEMA EXPENDITURES PD TO SCHOOL</b>					
700-59000-000	FEMA EXPENDITURES PD TO SCHOO	.00	.00	.00	.00
Total FEMA EXPENDITURES PD TO SCHOOL:		.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	.00	2,186,557.54	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	.00	2,186,556.54	.00
Net Total INFRASTRUCTURE FUND:		.00	.00	1.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>SEWER FUND</b>					
<b>SOURCE: 47</b>					
800-47100	SEWER REVENUE	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	25,000.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	414.84	215.00	2,174.58	2,900.00
800-47109	SEWER REVENUE-MISC OPERATING	5,860.48	5,025.00	4,075.00	5,000.00
800-47110	SEWER REVENUE-RESID METERED	380,987.84	377,900.00	290,460.44	387,280.59
800-47111	SEWER REVENUE-COMM METERED	131,509.48	128,900.00	105,118.99	140,158.65
800-47112	SEWER MULTI FAMILY REV	86,746.86	85,500.00	67,409.33	89,879.11
800-47113	SEWER REVENUE-PUB AUTH METER	59,943.23	59,000.00	49,770.33	66,360.44
800-47114	SEWER REVENUE-IND METERED	13,574.22	12,500.00	8,882.71	11,843.61
800-47120	SEWER REVENUE-CUST PENALTIES	12,210.00	12,600.00	8,391.56	11,188.75
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	81,025.88	.00	83,724.88
Total SOURCE: 47:		691,246.95	787,665.88	536,282.94	798,336.03
<b>SEWER ADMINISTRATION</b>					
800-53610-000	SEWER	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	72,468.15	59,406.76	41,809.00	61,528.44
800-53610-123	SEWER- HEALTH REIMBURSEMENT	4,176.83	4,242.00	3,256.46	6,060.00
800-53610-151	SEWER-FICA/MEDICARE	5,861.42	4,544.62	3,437.54	4,706.92
800-53610-152	SEWER-RETIREMENT	3,860.93	3,861.44	2,843.04	4,245.46
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	69.99	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	9,074.64	10,000.00	7,633.32	10,000.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	2,000.00	.00	2,000.00
800-53610-220	SEWER-UTILITIES	63,345.83	64,000.00	58,088.59	76,000.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	34,267.33	50,000.00	44,371.15	50,000.00
800-53610-311	SEWER-CHEMICALS	44,673.71	52,000.00	38,749.69	50,000.00
800-53610-319	SEWER-OFFICE SUPPLIES	5,665.84	6,000.00	4,063.19	6,000.00
800-53610-320	SEWER-OPER SUPP/EXPENSE	60,601.34	61,000.00	36,797.40	61,000.00
800-53610-332	SEWER-TRANSPORTATION	1,021.99	1,200.00	881.17	1,300.00
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	15,581.70	16,500.00	15,142.43	19,470.00
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	15,405.29	.00	11,330.37
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	20,731.81	.00	11,330.37
800-53610-611	SEWER - PRINCIPAL	128,700.00	131,600.00	131,600.00	134,600.00
800-53610-620	SEWER-INTEREST	150,973.87	148,045.50	74,763.00	145,050.75
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	30,000.00	81,025.88	9,380.00	83,724.88
800-53611-120	SEWER-ADMINISTRATION SALARIES	42,509.60	45,983.86	34,544.02	47,864.55
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	3,611.70	3,612.00	3,009.84	5,160.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,522.52	3,517.77	2,851.31	3,661.64
800-53611-152	SEWER - RETIREMENT	2,713.14	2,988.95	2,346.34	3,302.65
800-53611-154	SEWER - ADMIN HEALTH INS	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		682,630.54	787,665.88	515,637.48	798,336.03
<b>COST CATEGORY: 58</b>					
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>SEWER UTILITY</b>					
800-80000-000	SEWER UTILITY	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00
<b>COST CATEGORY: 99</b>					
800-99999-152	PENSION EXPENSE (CLEARING)	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	.00	.00	.00
SEWER FUND Revenue Total:		691,246.95	787,665.88	536,282.94	798,336.03
SEWER FUND Expenditure Total:		682,630.54	787,665.88	515,637.48	798,336.03
Net Total SEWER FUND:		8,616.41	.00	20,645.46	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>FUND: 900</b>					
<b>SOURCE: 41</b>					
900-41110	GENERAL PROPERTY TAXES	.00	.00	.00	58,698.00
900-41115	EXEMPT COMPUTER AID	.00	.00	.00	.00
900-41116	TIF 5- STATE & LOCAL AID	.00	.00	.00	326,113.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	384,811.00
<b>SOURCE: 43</b>					
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00
<b>SOURCE: 48</b>					
900-48111	INTEREST INCOME	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	739,000.00	.00
900-48901	TIF DISTRICT REVENUE	.00	173,620.00	189,482.00	.00
Total SOURCE: 48:		.00	173,620.00	928,482.00	.00
<b>TIF EXPENDITURES</b>					
900-51000-000	TIF EXPENDITURES	.00	173,620.00	1,001,001.52	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	173,620.00	1,001,001.52	.00
<b>COST CATEGORY: 53</b>					
900-53311-810	CAP IMP	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00
<b>COST CATEGORY: 58</b>					
900-58100-610	TIF PRINIPAL	.00	.00	.00	354,000.00
900-58290-620	TIF INTEREST	.00	.00	.00	30,811.00
Total COST CATEGORY: 58:		.00	.00	.00	384,811.00
FUND: 900 Revenue Total:		.00	173,620.00	928,482.00	384,811.00
FUND: 900 Expenditure Total:		.00	173,620.00	1,001,001.52	384,811.00
Net Total FUND: 900:		.00	.00	72,519.52-	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
<b>FUND: 960</b>						
<b>SOURCE: 41</b>						
960-41110	GENERAL PROPERTY TAXES	943,283.56	1,136,852.50	1,032,330.09	1,001,592.00	Increased from \$991,302 to account for increase in TID Value Increment.
960-41115	EXEMPT COMPUTER AID	1,689.54	1,689.54	1,689.54	1,689.54	
960-41116	STATE AND LOCAL AID	.00	.00	.00	.00	
Total SOURCE: 41:		944,973.10	1,138,542.04	1,034,019.63	1,003,281.54	
<b>SOURCE: 43</b>						
960-43311	PERSONAL PROPERTY AID - STATE	15,854.59	15,854.59	15,854.59	26,000.00	Increased from \$15,854.59 to account for new businesses in TIF.
Total SOURCE: 43:		15,854.59	15,854.59	15,854.59	26,000.00	
<b>SOURCE: 48</b>						
960-48111	INTEREST INCOME	1,717.29	1,500.00	1,014.19	1,350.00	
960-48201	RENT OF CITY PROPERTY	2,000.00	2,000.00	2,000.00	2,000.00	
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	
960-48900	TIF DISRICT REVENUE	.00	.00	59,550.00	.00	
Total SOURCE: 48:		3,717.29	3,500.00	62,564.19	3,350.00	
<b>COST CATEGORY: 51</b>						
960-51000-120	TIF 6 WAGES	11,275.50	11,000.00	5,216.00	5,915.72	
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	817.81	800.00	404.14	420.00	
960-51000-150	TIF INCENTIVES	.00	.00	.00	42,000.00	
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	917.22	841.50	413.32	454.55	
960-51000-152	WAGES HOURLY RETIREMENT	732.87	715.00	372.91	408.18	
960-51000-154	TIF HEALTH INS.	392.79	666.08	736.10	734.02	
960-51000-212	TIF EXPENDITURES - ENG	9,575.91	.00	2,875.00	.00	
960-51000-215	TIF PROFESSIONAL SERVICES	1,390.18	.00	.00	30,000.00	
960-51000-216	TIF 6 LEGAL SERVICES	27,935.90	15,000.00	17,684.20	15,000.00	
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	1,200.00	2,000.00	58,873.08	.00	
960-51000-319	OPERATING SUPPLIES/EXPENSES	37,057.75	118,669.07	66,707.89	243,156.21	Increased from \$222,720.80 to account for additional revenue.
960-51000-320	TIF-PARK IMPROVEMENTS	131,133.30	197,200.00	135,963.15	.00	
960-51000-321	TIF-BUTTERNUT ST. RECON	250,939.93	.00	.00	.00	
960-51000-322	TIF-LINDEN ST. IMP	10,868.08	.00	269.40	.00	
960-51000-323	TIF- 5TH STREET IMP	18,275.00	.00	.00	.00	
960-51000-324	TIF-STREET PAVING	78,895.23	.00	.00	.00	
960-51000-325	TIF-CEDAR ST. IMP	182.50	392,000.00	371,604.54	.00	
960-51000-400	TIF-LAND PURCHASES	.00	30,000.00	28,025.43	300,000.00	
960-51001-120	TIF 6 ADMIN WAGES	14,155.64	14,978.08	11,559.97	15,412.80	
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	840.12	840.00	700.02	1,200.00	
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	1,144.96	1,145.82	930.01	1,179.08	
960-51001-152	TIF 6 ADMIN RETIREMENT	918.57	973.58	783.31	1,063.48	
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	.00	.00	.00	
Total COST CATEGORY: 51:		598,649.26	786,829.13	703,118.47	656,944.04	
<b>COST CATEGORY: 53</b>						
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	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>COST CATEGORY: 58</b>					
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	285,000.00	290,000.00	290,000.00	305,000.00
960-58290-620	TIF INTEREST	91,205.00	81,067.50	81,067.50	70,687.50
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00
Total COST CATEGORY: 58:		376,205.00	371,067.50	371,067.50	375,687.50
FUND: 960 Revenue Total:		964,544.98	1,157,896.63	1,112,438.41	1,032,631.54
FUND: 960 Expenditure Total:		974,854.26	1,157,896.63	1,074,185.97	1,032,631.54
Net Total FUND: 960:		10,309.28-	.00	38,252.44	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
<b>FUND: 970</b>					
<b>SOURCE: 41</b>					
970-41110	GENERAL PROPERTY TAXES	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	.00
<b>SOURCE: 48</b>					
970-48901	TIF DISTRICT REVENUE	.00	30,281.00	.00	46,062.00
Total SOURCE: 48:		.00	30,281.00	.00	46,062.00
<b>TIF EXPENDITURES</b>					
970-51000-000	TIF EXPENDITURES	.00	30,281.00	.00	46,062.00
Total TIF EXPENDITURES:		.00	30,281.00	.00	46,062.00
FUND: 970 Revenue Total:		.00	30,281.00	.00	46,062.00
FUND: 970 Expenditure Total:		.00	30,281.00	.00	46,062.00
Net Total FUND: 970:		.00	.00	.00	.00
Net Grand Totals:		1,359,327.23	.00	66,232.35-	.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



## City of Abbotsford Proposed Budget Summary Report

Account Number		2022 Actual Year-End	2023 Budget	2024 Proposed Budget
100-41000	Taxes	\$ 1,153,621	\$1,152,464	\$ 1,168,221
100-42000	Public Improvement	\$0	\$0	\$0
100-43000	Intergovernmental Revenues	\$ 855,965	\$766,510	\$ 928,552
100-44000	Licenses and Permits	\$ 20,058	\$16,425	\$ 17,700
500-45000	Fines-Forfeits-Penalties	\$ 115,116	\$45,600	\$ 45,400
100-46000	Public Charges for Services	\$ 112,279	\$114,230	\$ 112,180
100-47000	Intergovernmental Charges	\$0	\$0	\$ -
100-48000	Miscellaneous Revenues	\$ 739,666	\$68,454	\$ 148,591
700-48000	Infrastructure Fund Revenues	\$ 150,000	\$111,771	\$ -
960-48306	Bond Revenue - TIF	\$0	\$0	\$ -
960-41000	Taxes & Income Dedicated to TIF Projects	\$ 964,544	\$1,361,798	\$ 1,463,505
<b>Total Revenues</b>		<b>\$4,111,249</b>	<b>\$3,637,252</b>	<b>\$3,884,149</b>
100-51000-000	General Government	\$230,728	\$258,059	\$ 324,447.00
100-52000-000	Public Safety	\$676,784	\$682,403	\$ 735,147.00
100-53000-000	Public Works	\$697,716	\$766,966	\$ 896,341.00
100-54000-000	Health & Human Services	\$11,162	\$11,903	\$ 11,903.00
100-55000-000	Culture, Recreation, Education	\$168,333	\$158,885	\$ 171,576.00
100-56000-000	Economic Environment & Develop	\$19,011	\$20,500	\$ 20,500.00
100-57000-000	Capital Outlay	\$0	\$0	\$ -
100-58000-000	Debt Service	\$266,255	\$264,967	\$ 260,730.00
700-56000-000	Infrastructure Fund Expenditures	\$150,000	\$111,771	\$ -
960-51000-000	TIF Expenses	\$974,854	\$1,361,798	\$ 1,463,505.00
<b>Total Expenditures</b>		<b>\$3,194,843</b>	<b>\$3,637,252</b>	<b>\$3,884,149</b>

Local Proposed Levy Included in Line 41000 above is \$936,878 a 1.33% increase from last year

### BUDGET HEARING NOTICE

The Budget Hearing will be held in the Council Chamber of Abbotsford City Hall on Monday, December 4, 2023 beginning at 5:45 p.m. The Agenda will include, the budget presentation, the public hearing, and the adoption of the budget for 2024. 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  
City Administrator