

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL TO BE HELD MONDAY **June 1, 2020 at 6:00 P.M.** AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
  - a. Roll call
  - b. Pledge of Allegiance
2. Establish Order of the Day
3. Special Order of Business – Presentation by Sean Lenz of Ehler’s regarding debt issuance via GoToMeeting
4. Approve/Disapprove Resolution 2020-6 Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$2,080,000 for Street Improvement Projects.
5. Approve/Disapprove Resolution 2020-7 Resolution Directing Publication of Notice to Electors Relating to Bond Issue
6. Approve/Disapprove Resolution 2020-8 Resolution Providing for the Sale of Not to Exceed \$2,080,000 General Obligation Street Improvement Bonds, Series 2020A
7. Special Order of Business: GIS Mapping Presentation – Todd Halverson and Dan Borchardt
8. MSA Update
9. Communications
  - a. Dividend Notice
  - b. State/Municipal Agreement for Spruce Street
10. Comments by the Mayor
11. Administrator’s Update
12. Comments by the Public – 2 MINUTE TIME LIMIT
13. Minutes from the Council held May 4, 2020
  - a. Waive the reading and approve the minutes
14. Incidents, Accidents, and Training
15. Approve/Disapprove Appointment of Ivone Vazquez as a citizen member to the Plan Commission to replace Superintendent Baker (term expires April 2022)
16. Approve/Disapprove Appointment of Alder Frankie Soto as an alternate representative for the City of Abbotsford to the Central Fire Commission
17. Approve/Disapprove Amended Lease for Station to With Central Fire

*\*City Council members may attend the above committee meeting for information gathering purposes. If a quorum of Council members should appear at this Committee meeting, a regular Council meeting may take place for the purpose of gathering information on an item listed on this Committee agenda. If such a meeting should occur, the date, time, and location of the Council meeting will be that of this Committee as listed on the Committee agenda.*

*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.*

18. Approve/Disapprove Resolution 2020-5 A Resolution Providing For the Action Concerning the Annual Compliance Maintenance Report to the Department of Natural Resources
19. Approve/Disapprove Pump Repairs
20. Cemetery Wages
21. Approve/Disapprove Liquor License and Cigarette License Renewals for 2020-2021
22. Approve/Disapprove Operators License Renewals
23. Approve/Disapprove New Operator's Licenses
24. Approve/Disapprove Operator's Licenses for Chad Kilty
25. Approve/Disapprove Operator's License for Kyle Puphal
26. Approve/Disapprove Bid from Cedar Corporation to resurface West Hemlock Street
27. April 2020 Financials
28. Jim Colby – Driveway Concerns
29. Items for Future Agendas - No Action Will Be Taken
30. Next Meetings: City Council June 17, 2020, City Council July 6, 2020
31. Adjourn

June 1, 2020 City Council

Mon, Jun 1, 2020 6:00 PM - 11:00 PM (CDT)

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June 1, 2020

## Pre-Sale Report for

City of Abbotsford, Wisconsin

\$2,080,000 General Obligation  
Street Improvement Bonds, Series 2020A



**Prepared by:**

Sean Lentz, CIPMA  
Senior Municipal Advisor

Brian Reilly, CIPMA  
Senior Municipal Advisor/Principal

Josh Low,  
Financial Specialist

## Executive Summary of Proposed Debt

Proposed Issue:	\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <p>Finance Street Improvement Projects</p> <ul style="list-style-type: none"> <li>• Industrial Park Roadway &amp; Utility Extension (\$1,020,000) Debt service will be paid from Tax Increment District No. 6 revenues.</li> <li>• Spruce Street (\$535,000). Debt service will be paid from ad valorem property taxes.</li> <li>• SRTS (\$525,000). Debt service will be paid from ad valorem property taxes.</li> </ul>
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute:</p> <ul style="list-style-type: none"> <li>• 67.04</li> </ul> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>The Bonds count against the City’s General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City’s total General Obligation debt principal outstanding will be \$3,892,406, which is 56% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$3,045,000. These projections assume the City refunds the 2010 Taxable General Obligation Bonds with Taxable Water System Revenue Bonds as planned.</p>
Term/Call Feature:	<p>The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on October 1 in the years 2021 through 2039, and final payment on April 1, 2040. Interest is payable every six months beginning April 1, 2021.</p> <p>The Bonds will be subject to prepayment at the discretion of the City on October 1, 2028 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating.</p>

<p><b>Basis for Recommendation:</b></p>	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:</p> <ul style="list-style-type: none"> <li>• The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City’s objectives for term, structure and optional redemption.</li> <li>• The City having adequate General Obligation debt capacity to undertake this financing.</li> </ul>
<p><b>Method of Sale/Placement:</b></p>	<p>We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.</p> <p>We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.</p>
<p><b>Premium Pricing:</b></p>	<p>In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.</p> <p>For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.</p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.</p>

Other Considerations:	The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.
Review of Existing Debt:	<p>The City is expected to refinance its \$1,220,000 Taxable General Obligation Refunding Bonds of 2010 and the \$2,747,300 Taxable Water System Revenue Bonds (USDA Rural Development Loan) of 1997 soon. The two issues will be refunded with Taxable Water System Revenue Bonds to achieve interest savings.</p> <p>We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	Because the City has less than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide its Audited Financial Statements annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds are tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be defined in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. You have retained Ehlers to assist you in complying with these rules.
Investment of Bond Proceeds:	To maximize interest earnings, we recommend using an SEC registered investment advisor to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers is a registered investment advisor and can assist the City in developing an appropriate investment strategy if needed.
Risk Factors:	<b>GO with Planned Abatement:</b> The City expects to abate a portion of the debt service with tax incremental revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments. Exhibit 3 includes a cash flow forecast for TID No. 6.

<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p><b>Bond Counsel:</b> Quarles &amp; Brady LLP</p> <p><b>Paying Agent:</b> Bond Trust Services Corporation</p> <p><b>Rating Agency:</b> This issue will not be rated.</p>
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## Proposed Debt Issuance Schedule

Pre-Sale Review by City Council:	June 1, 2020
Due Diligence Call to review Official Statement:	Week of June 22, 2020
Distribute Official Statement:	Week of June 22, 2020
City Council Meeting to Award Sale of the Bonds:	July 6, 2020
Estimated Closing Date:	July 29, 2020

### Attachments

- Estimated Proposed Debt Service Schedule and Sources and Uses of Funds
- General Obligation Borrowing Capacity (Chart)
- General Fund Debt Levy (Chart)
- Tax Incremental District No. 6 Cash Flow Forecast

### Ehlers Contacts

Municipal Advisors:	Sean Lentz	(651) 697-8509
	Brian Reilly	(651) 697-8541
	Josh Low	(651) 697-8596
Disclosure Coordinator:	Silvia Johnson	(651) 697-8580
Financial Analyst:	Beth Mueller	(651) 697-8553

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.



# Exhibit 1

For Discussion Only

City of Abbotsford, WI

## Estimated Debt Service and Capitalization Schedules

\$2,080,000 General Obligation Street Improvement Bonds, Series 2020

Year	Principal	Rate	Interest	Total P&I	Debt Levy	Debt Levy	TID No. 6
					SRTS	Spruce Street	Industrial Park Street & Util. Ext.
2020							
2021	90,000	1.15%	46,892	136,892	32,194	32,417	72,281
2022	100,000	1.20%	39,063	139,063	30,198	35,388	73,478
2023	105,000	1.30%	37,863	142,863	34,958	35,088	72,818
2024	105,000	1.40%	36,498	141,498	34,633	34,763	72,103
2025	105,000	1.50%	35,028	140,028	34,283	34,413	71,333
2026	105,000	1.55%	33,453	138,453	33,908	34,038	70,508
2027	105,000	1.65%	31,825	136,825	33,520	33,650	69,655
2028	110,000	1.70%	30,093	140,093	33,108	33,238	73,748
2029	110,000	1.80%	28,223	138,223	32,683	32,813	72,728
2030	110,000	1.90%	26,243	136,243	32,233	32,363	71,648
2031	110,000	2.05%	24,153	134,153	31,758	31,888	70,508
2032	115,000	2.15%	21,898	136,898	31,245	31,375	74,278
2033	115,000	2.25%	19,425	134,425	30,708	30,838	72,880
2034	125,000	2.30%	16,838	141,838	35,145	35,275	71,418
2035	125,000	2.35%	13,963	138,963	34,455	34,585	69,923
2036	130,000	2.40%	11,025	141,025	33,750	33,880	73,395
2037	130,000	2.45%	7,905	137,905	33,030	33,160	71,715
2038	60,000	2.50%	4,720	64,720	32,295	32,425	
2039	60,000	2.55%	3,220	63,220	31,545	31,675	
2040	65,000	2.60%	845	65,845	30,390	35,455	
<b>Totals</b>	<b>2,080,000</b>		<b>469,167</b>	<b>2,549,167</b>	<b>656,034</b>	<b>668,722</b>	<b>1,224,411</b>

Issue Summary					
<u>Key Dates</u>					
Dated Date:	7/30/2020				
First Interest Payment:	4/1/2021				
First Principal Payment:	10/1/2021				
<u>Projected Interest Rates</u>					
Rates 25 bps Over Current Market					
True Interest Cost (TIC):	<b>2.275%</b>				
All Inclusive Cost (AIC):	<b>2.514%</b>				
<u>Sources and Uses</u>		Total	SRTS	Spruce Street	Industrial Park Util. Extension
Par Amount of Bonds		2,080,000	525,000	535,000	1,020,000
<b>Total Sources</b>		<b>\$ 2,080,000</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 1,020,000</b>
Underwriter's Discount (1.200%)		24,960	6,300	6,420	12,240
Costs of Issuance		44,000	11,106	11,317	21,577
Deposit to Project Construction Fund		2,006,987	505,639	518,332	983,016
Rounding Amount		4,053	1,955	(1,069)	3,167
<b>Total Uses</b>		<b>\$ 2,080,000</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 1,020,000</b>

Exhibit 2: General Obligation Borrowing Capacity

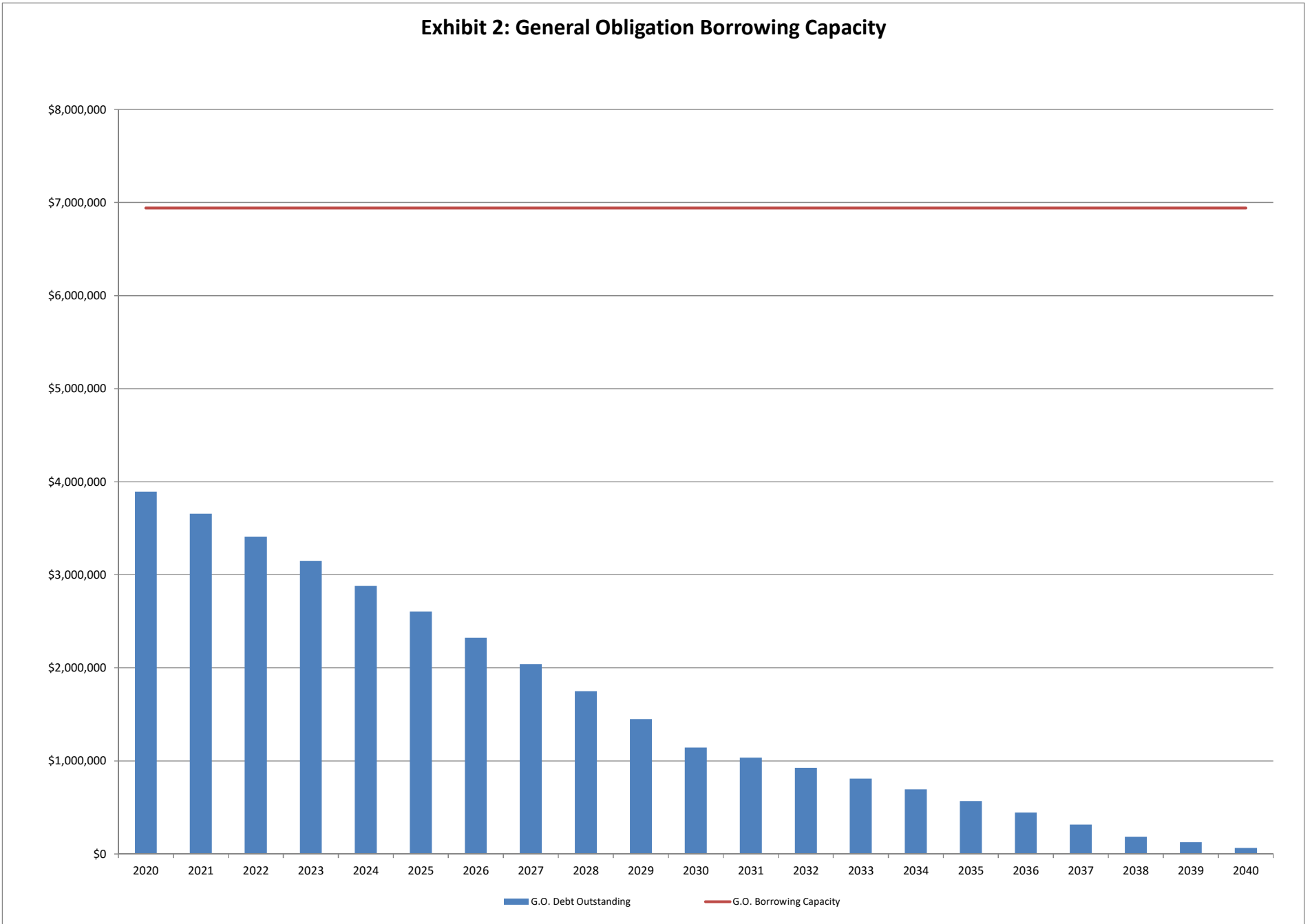
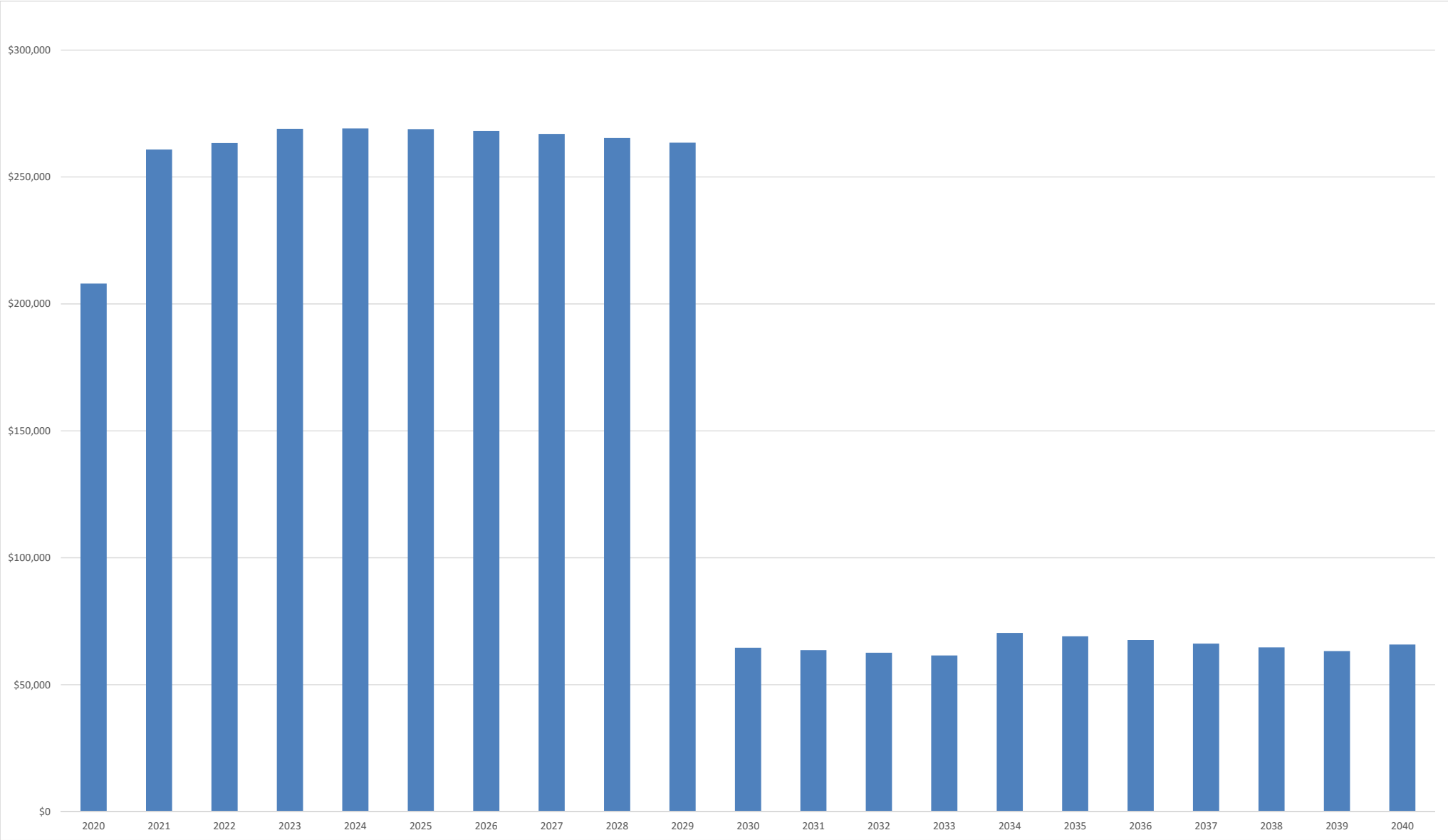


Exhibit 3: Projected Total Debt Levy

For Discussion Only



# Exhibit 4

For Discussion Only

**City of Abbotsford, WI**

Tax Increment Forecast - With Proposed 2020 Bonds

**TID No. 6 - Mixed Use District (With Boundary Amendment approved in 2018)**

Creation Date 9/21/2016  
 End of Expenditure Period 2031  
 Maximum Life of District (Final Year) 2036  
 Final Revenue Collection Year 2037

Inflation Factor: 0.00%

Construction Year	Valuation Year	Revenue Year	Inflation Increment	REVENUES			PRIMARY USE OF TID 6 REVENUES			SECONDARY USE OF TID 6 REVENUES						Projected Annual Balance	Projected Cumulative Balance	
				New Valuation	TID Value Increment	Blended Rate Tax Rate	Projected Tax Increment	2018 Tax Increment Revenue Bond \$2,325,000	Primary Use Debt Coverage	Projected Remaining TID No. 6 Revenues	Projected 2020 Indus. Park Util. Extend G.O. Bond \$2,080,000	Schilling Land Purchase	Estimated Playground Equipment	Estimated Parks & Recreation	Projected Admin. Expenses			Projected Total
2016	2017	2018	-		15,992,000	25.10	401,353	152,758	2.63	248,592							151,092	151,092
2017	2018	2019	-		18,066,500	25.10	453,417	306,750	1.48	146,665							59,165	210,257
2018	2019	2020	-		25,266,500	25.10	634,116	307,720	2.06	326,393							238,893	449,150
2019	2020	2021	-	7,200,000	30,066,500	25.10	754,582	308,260	2.45	446,319	72,281	40,000					398,819	847,969
2020	2021	2022	-	4,800,000	30,066,500	25.10	754,582	303,370	2.49	451,209	73,478	40,000					403,709	1,251,678
2021	2022	2023	-		30,066,500	25.10	754,582	308,265	2.45	446,314	72,818	40,000					398,814	1,650,492
2022	2023	2024	-		30,066,500	25.10	754,582	307,515	2.45	447,064	71,333	40,000					399,564	2,050,057
2023	2024	2025	-		30,066,500	25.10	754,582	306,335	2.46	448,244	70,508	40,000					400,744	2,450,801
2024	2025	2026	-		30,066,500	25.10	754,582	304,725	2.48	449,854	69,655	40,000					402,354	2,853,155
2025	2026	2027	-		30,066,500	25.10	754,582	307,685	2.45	446,894	73,748	40,000					399,394	3,252,549
2026	2027	2028	-		30,066,500	25.10	754,582			754,582	72,728	40,000					707,082	3,959,630
2027	2028	2029	-		30,066,500	25.10	754,582			754,582	71,648	40,000					747,082	4,706,712
2028	2029	2030	-		30,066,500	25.10	754,582			754,582	70,508	7,500					747,082	5,453,793
2029	2030	2031	-		30,066,500	25.10	754,582			754,582	74,278	7,500					747,082	6,200,875
2030	2031	2032	-		30,066,500	25.10	754,582			754,582	72,880	7,500					747,082	6,947,957
2031	2032	2033	-		30,066,500	25.10	754,582			754,582	71,418	7,500					747,082	7,695,038
2032	2033	2034	-		30,066,500	25.10	754,582			754,582	69,923	7,500					747,082	8,442,120
2033	2034	2035	-		30,066,500	25.10	754,582			754,582	73,395	7,500					747,082	9,189,201
2034	2035	2036	-		30,066,500	25.10	754,582			754,582	71,715	7,500					747,082	9,936,283
2035	2036	2037	-		30,066,500	25.10	754,582			754,582							747,082	9,936,283

**RESOLUTION 2020-6  
CITY OF ABBOTSFORD  
CLARK & MARATHON COUNTIES, WISCONSIN**

INITIAL RESOLUTION AUTHORIZING GENERAL  
OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED  
\$2,080,000 FOR STREET IMPROVEMENT PROJECTS

BE IT RESOLVED by the Common Council of the City of Abbotsford, Clark and Marathon Counties, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$2,080,000 for the public purpose of paying the cost of street improvement projects.

Adopted, approved and recorded June 1, 2020.

\_\_\_\_\_  
Lori J. Voss  
Mayor

ATTEST:

\_\_\_\_\_  
Dan Grady  
City Clerk

(SEAL)

**RESOLUTION 2020-7  
CITY OF ABBOTSFORD  
CLARK & MARATHON COUNTIES, WISCONSIN**

**RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS  
RELATING TO BOND ISSUE**

WHEREAS, an initial resolution authorizing general obligation bond has been adopted by the Common Council of the City of Abbotsford, Clark and Marathon Counties, Wisconsin (the "City") and it is now necessary that said initial resolution be published to afford notice to the residents of the City of its adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Adopted, approved and recorded June 1, 2020.

\_\_\_\_\_  
Lori J. Voss  
Mayor

ATTEST:

\_\_\_\_\_  
Dan Grady  
City Clerk

(SEAL)

**RESOLUTION 2020-8  
CITY OF ABBOTSFORD  
CLARK & MARATHON COUNTIES, WISCONSIN**

**RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED  
\$2,080,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2020A**

WHEREAS, the City of Abbotsford, Clark and Marathon Counties, Wisconsin (the "City") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in the amount of \$2,080,000 for street improvement projects;

WHEREAS, the Common Council hereby finds and determines that the project described in the Initial Resolution is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Common Council of the City hereby finds and determines that general obligation bonds in an amount not to exceed \$2,080,000 should be issued pursuant to the Initial Resolution.

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

Section 1. Issuance of the Bonds. The bonds authorized by the Initial Resolution shall be designated "General Obligation Street Improvement Bonds, Series 2020A" (the "Bonds") and the City shall issue Bonds in an amount not to exceed \$2,080,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded June 1, 2020.

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Lori J. Voss  
Mayor

ATTEST:

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Dan Grady  
City Clerk

(SEAL)



**CLIENT LIAISON:**

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



**DATE:**

June 1, 2020

**SAFE ROUTES TO SCHOOL DESIGN - MSA PROJECT #07681015**

**SPRUCE ST. (BUS. 29) RECONDITIONING PROJECT - MSA PROJECT #07681024**

**PROJECT STATUS UPDATE – SRTS**

GREAT NEWS! The City received notice on 5/15/20 they were awarded an LRIP MSI-D grant in the amount of \$442,150 for the Spruce Street project improvements. The combined project was advertised with the pavement limits and storm sewer improvements the City was hoping to make on the project. The combined SRTS and Spruce Street project was advertised in the newspaper on May 20 and May 27. The bid opening for the project will be on June 10, 2020. The results of the bid opening will be presented to the Council at the meeting on June 15, 2020.

The Council will need to award the project to meet the following SRTS deadlines.

- 1) Signed contract with the contractor by the end of the WisDOT fiscal year June 30, 2020.
- 2) Commencement Date (shovel in the ground) August 29, 2020.

MSA will provide a proposal for construction administration and part time resident project representative services to cover the project when the City will not have staff available.

**COPPER COMPLIANCE ACTION PLAN– MSA PROJECT #07681034**

MSA submitted a Copper Action Plan to the Wisconsin Department of Natural Resources (WDNR) on July 1, 2019. The Copper Action Plan was required as part of the City’s WPDES permit compliance schedule for copper. The WDNR did not provided any comments or questions regarding the Copper Action Plan. The WPDES permit also includes a copper compliance schedule item to implement the items in the Copper Action Plan by June 30, 2020.

The wastewater effluent copper concentrations continue to be significantly lower since City staff implemented a new sampling procedure on June 17, 2019. The effluent copper results since June 2019 have been very consistent, and consistently below the future monthly average effluent copper limit of 22 ug/L. Because it appears the future effluent copper limits will be achievable with no other action, MSA submitted a letter on May 5, 2020 to WDNR on the City’s behalf, indicating that it appears implementation of the items in the Copper Action Plan should not be necessary. WDNR provided an email response the same day, which concurs with that assessment.

The next (and last) item in the WPDES copper compliance schedule is to complete the items in the Copper Action Plan by April 1, 2021. WDNR has indicated that this requirement can be met by submitting “an abbreviated report indicating that the conditions and or the compliance direction remains the course”. What this means is that a letter should be provided that confirms that the future effluent copper limits are expected to be met with no further action. The April 1, 2021 date corresponds with the date that the new copper limits will take effect.

#### **INDUSTRIAL PARK UTILITY AND ROADWAY EXTENSION – MSA PROPOSAL #07681040**

MSA facilitated the pre-construction meeting on May 28, 2020 and Haas’s work schedule indicated a project start date of June 8<sup>th</sup> for the water and sewer bore pits under the railroad tracks. Haas also plans to complete the water and sewer open cut work in STH 13 the week of June 15<sup>th</sup>.

Aside from working with the Contractor, MSA has been working with CN Railroad regarding the City obtaining easement rights to cross the tracks with a roadway. The City submitted the signed easement document to CN and the requested easement fee. CN also provided the City an estimate for construction of the rubber crossing of the tracks in the amount of \$111,809.

MSA has been working with Star Environmental and the DNR concerning the wetland delineation performed at the project site. Based on the field delineation, MSA will need to prepare a General Wetland Disturbance permit for the project and will provide the City with a task order to complete this work at the June 15<sup>th</sup> Council meeting.

MSA will have a draft CSM for City review for the Abby Appliance parcel next week. Some easement lines are dependent on the wetlands and what the DNR allows the City to disturb at the site.

#### **SOUTH 1<sup>ST</sup> AVENUE REHAB (LINDEN TO ELM) – MSA PROJECT #07681030**

##### **CONSTRUCTION UPDATE**

American Asphalt paved the final lift of asphalt on May 14, 2020. City staff has identified areas of curb replacement for project warranty and punchlist work in June.

#### **INDUSTRIAL PARK CONNECTION TO STH 13 - MSA PROJECT #07681025**

##### **CONSTRUCTION UPDATE**

MSA responded to Chippewa Concrete on May 18, 2020 with direction from WisDOT on the type of curb ramp that is needed at the intersection. MSA has not received a schedule for completion of the work and will follow-up with Chippewa Concrete.

#### **LINDEN STREET DRAINAGE STUDY – MSA PROJECT #07681044**

MSA has completed a watershed base map and included in the map data existing known storm sewer alignment data. This map has been provided to the City so that they can indicate the alignment and sizes of storm sewer unknown to MSA. MSA will be unable to make substantial progress on the drainage study until we have a complete storm sewer alignment map.

#### **ABBOTSFORD WATER MAPPING UPDATE – MSA PROJECT #07681039**

MSA has been working with City staff on a solution for utility systems mapping and will be providing additional details at the June 1, 2020 meeting. This presentation will review Cloud-based GIS asset system to replace the antiquated InfraMap system.

City of Abbotsford  
Dan Grady, Lou Luedtke, Lori Voss

## 2019 Dividend

Hello All,

I'm excited to share that the Board of Directors has declared a dividend for 2019. Our 450 policyholders in 2019 will share \$2,500,000. Since 2006 LWMMI has paid back dividends in excess of \$24,500,000.

Half of the dividend is based on member pro rata premiums earned from January 1, 2015 through December 31, 2019. The remaining half is based on member experience for the same period of time.

Your 2019 Dividend payment is \$4939.00. Including this 2019 Dividend, over the past 14 years, LWMMI has returned \$13408.6.00 to you.

League of Wisconsin Municipalities Mutual Insurance is able to pay dividends because claims experience was better than expected by the actuaries and investment returns were positive. Even after paying \$2,500,000 to members, our policyholder surplus remains in excess of \$43,000,000. Your insurance program is in great financial shape and this surplus allows us to be prepared for future unexpected needs and allows us to invite new members to join us.

The ability to share a dividend comes at a great time as many of us work and live in communities that have been deeply affected by the coronavirus outbreak. The safety of our employees and citizens is the highest priority and we hope that these funds will make it a little easier to achieve.

Thank you for your participation and, as always, please contact me if you have any questions.

Sincerely,



David De Angelis  
President  
May 2020

CC: Greg Goetz, Spectrum Insurance Group, LLC

**LWMMI**

*League of Wisconsin Municipalities Mutual Insurance*

### DIRECTORS

**David Benforado**  
Village President  
Village of Shorewood Hills

**David De Angelis**  
Village Manager  
Village of Elm Grove

**Joseph Laux**  
Administrator  
City of Eagle River

**Kathleen Morse**  
Clerk/Treasurer  
City of Rice Lake

**Mark Rohloff**  
City Manager  
City of Oshkosh

**Zachary Vruwink**  
Mayor  
City of Wisconsin Rapids

**Jerry Deschane**  
Executive Director  
League of Wisconsin  
Municipalities

### OFFICER

**Matt Becker**  
Chief Executive Officer  
League of Wisconsin  
Municipalities Mutual  
Insurance

131 West Wilson Street  
Suite 502  
Madison, Wisconsin 53703

p 608.833.9595  
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matt@lwmmi.org  
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2020 - 2021  
 Local Roads Improvement Program (LRIP)  
 State Municipal Project Agreement

Project Funding						
Funding Type	From Project	Program Type	Biennium	Sunset Date	Approved Amount	Date
New Biennium Project Request	N/A	MSID	2020 - 2021	<b>June 30, 2025</b>	\$442,150.00	May 14, 2020
				Total	\$442,150.00	



2020 - 2021  
Local Roads Improvement Program (LRIP)  
State Municipal Project Agreement  
Terms and Conditions

1. The initiation and accomplishment of the improvement will be subject to the applicable federal, state and local laws, administrative policy and program rules, ordinances, standards, and contract bidding requirements. Please note that if any portion of an improvement is funded using federal funds (including design, real estate, or other related work activities), the entire improvement will be subject to federal requirements. All components of the improvement must be defined in the environmental document if any portion of the project is federally funded.
2. The construction of the improvement will be in accordance with the appropriate standards unless an exception to standards is granted by the state prior to construction. The entire cost of the improvement not constructed to standards will be the responsibility of the Municipality/County unless such exception is granted.
3. The Municipality/County will assume all responsibility for complying with all applicable environmental requirements for the improvement.
4. The work, which is eligible for state participation will be administered by the Municipality/County. The authority for the state to delegate this responsibility is described in ch. Trans 206.
5. All contracts will be let by competitive bid and awarded to the lowest responsible bidder in accordance with the provisions of s.86.31 Wis. Stats. and all other municipal/county bidding requirements.
6. State financing will be limited to up to 50 percent (%) participation in eligible items or to the limit approved for the improvement - whichever is less
7. Payments to the Municipality/County will be made after the improvement is completed, and the contractor(s) fully reimbursed.
8. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
9. The Municipality/County will keep records of the cost of the improvement together with letting documents and will have them available for inspection by representatives of the state and will furnish copies when requested.
10. The design and construction of the improvement must be certified by a registered professional engineer, if the cost of the improvement exceeds \$65,000.
11. Federal Single Audits of Local Government Units:
  - a. The Municipality/County shall have a single organization audit performed by a qualified independent auditor if required to do so under federal law and regulations. (See Federal Circular No. A-133)
  - b. This audit shall be performed in accordance with Federal Circular A-133 issued by the Federal Office of Management and Budget (OMB) and state single audit guidelines issued by the Wisconsin Department of Administration (DOA).
  - c. The Municipality/County will keep records of costs of construction, inspection tests and maintenance done by it to enable the State to review the amount and nature of the expenditure for those purposes. Such accounting records and any other related records shall be subject to a project review or audit as directed by the Department within ten (10) years of project closing.
12. The Municipality/County will maintain, at its own cost and expense, all portions of the project that lie within its jurisdiction and will make ample provision of such maintenance as long as the road remains open to traffic.
13. This agreement is subject to the availability of State funds appropriated for this program. The continuance of this agreement beyond the limits of funds already available to the Wisconsin Department of Transportation is contingent upon appropriation of the necessary funds by the Wisconsin Legislature and the Governor. (Reference 66 OAG 408; State ex rel. LaFollette v. Reuter, 36 Wis. 2d 96, 119 [1967])
14. In accordance with the State's sunset policy for LRIP projects, the subject improvement must be constructed and submitted for reimbursement within three biennium.

**Checking this box indicates that the Preparer is authorized to conduct official business for the Municipality/County identified below and upon acceptance by the State shall constitute agreement between the Municipality/County and the State, subject to the terms and conditions above.**

<b>Recipient:</b>	City of Abbotsford	<b>County:</b>	Clark	
<b>Head of Government:</b>	LORI J VOSS	<b>Title:</b>	Mayor	
<b>Preparer:</b>	Daniel Grady	<b>Title:</b>	Other	<b>Date:</b> 11/11/2019
<b>Reviewer:</b>	Brian Duell	<b>Title:</b>	County Highway Commissioner	<b>Date:</b> 11/14/2019

2020 - 2021  
Local Roads Improvement Program (LRIP)  
State Municipal Project Agreement

## **Minutes from the May 4, 2020 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.**

Call meeting to order – Mayor Voss called the meeting to order at 6:00 P.M.

**Roll Call:** Rachu, Weix, Soto, Huther, Faber, Weideman, Kramer, and Mayor Voss.  
One vacant seat.

**Also in Attendance:** Administrator Grady, Public Works Director Stuttgen, Water/Waste Water Supervisor Soyk, Nina Writz, Jim Colby, Jhn Mueller, John Kreeger, Darla Viegut, Mark Viegut, Ky Viegut, Dan Borchardt (MSA) and Kevin O'Brien (Tribune Phonograph)

**Pledge of Allegiance** - Held

**Establish Order of the Day** – No Changes

**Comments by the Mayor** – Mayor Voss stated that Resolution 2020-4 is on the agenda because she has been receiving numerous requests to re-open the City in light of Rice Lake's recent decision to defy the Safer at Home Order. If Abbotsford were to do so also, our local businesses could see their licenses revoked by the state and business owners penalized. What the City can do is pass a resolution supporting lifting the Safer at Home Order.

**Administrator's Update** - As requested by the City Council at the last meeting I filed an insurance claim for the damage to the wastewater treatment plant. We received a check for \$1500 last week. That covers the \$2500 cost less our deductible of \$1000.

As everyone is probably aware, we will be holding a public hearing next week Thursday at 5:00 pm followed by the Plan Commission and a special City Council meeting. We would ask that all City Council members attend the public hearing and Plan Commission meeting prior to the City Council meeting. City Council members will be allowed to ask questions at the Plan Commission meeting.

Some members of the public have copied me on their emails to various members of the Council. Those emails will be placed in the packets next week along with any others that I receive before the packets are posted

**Comments by the Public Pertaining to the Agenda** – Jim Colby spoke in favor of allowing residents to talk about any subject during the Public Comment period.

Darla Viegut spoke in favor of allowing residents to talk about any subject during the Public Comment period.



Nina Writz spoke in favor of allowing residents to talk about any subject during the Public Comment period.

John Kreeger questioned the lease agreement with Central Fire and the insurance for Station 2.

**Minutes from the Council held April 4, 2020** – Motion to approve by *Kramer/Weix*.  
*Unanimous*

**Minutes from the Council held April 21, 2020** – Motion to approve with striking the attendance of Mark and Ky Viegut by *Weix/Fabaer*. *Unanimous*.

**Incidents, Accidents, and Training** – None

**Copper Testing** - Water/Waste Water Supervisor Soyk stated that the City continues to remain under our DNR permit levels. MSA will submit a letter stating that the City is in compliance with our copper limits and that no action is needed at this time.

**City Council Committees** – Item was passed

**Appointment of Jim Weix as an alternate citizen member to the Plan Commission (term expires April 2021)** – Mr. Weix will continue serving at the alternate to the Commission. Motion to approve by *Weideman/Huther*. *Unanimous*.

**Sell Surplus Public Works Equipment** - Public Works Director Stuttgen asked that the Public Works Department be able to sell the old truck that was used to repair water breaks (pictured in the packet). The City no longer needs the truck and it is taking up valuable space. Public Works will keep everything that is still usable. Motion to approve selling the truck by *Rachu/Weideman*. *Unanimous*.

**MSA Update** - Dan Borchardt of MSA presented the update.

**MSA Amendment #1** – This amendment provides construction administration and observation due to requirements imposed by the railroad for the Opportunity Drive crossing. Motion to approve the amendment by *Rachu/Faber*. *Unanimous*

**Opportunity Drive Roadway Bidding Results and Award** – Dan Borchardt presented the bids for Opportunity Drive. Haas Sons, Inc. had the winning bid in the amount of \$755,506.71. Motion to award the contract to Haas Sons, Inc, by *Weideman/Weix*.  
*Unanimous*.

**Linden Street Stormwater Study** - Public Works Director Stuttgen stated that every time there is a major rain event Linden Street floods. MSA believes that the fix is relatively easy, however, a study is needed to confirm it. The City Council had already approved a contract with MSA in 2018 to conduct the study, however, it was never

carried out. MSA is willing to provide the service for the original contract price of \$6,500. Motion to approve the contract by *Kramer/Faber*. *Unanimous*.

**Status of Developers Agreement for Abby Appliance, CSM and Boundary Survey**

– Administrator Grady stated that the developer’s agreement for Abby Appliance is on hold right now. The agreement cannot be completed until the wetland delineation is completed. After the wetlands delineation is completed then the usable property can be surveyed and a parcel for Abby Appliance can be carved out.

**Fire Department** – Mr. Weideman provided an update.

**Lease Agreement** - Motion to approve the lease with the Central Fire by *Weideman/Faber*. *Unanimous*.

**Public Comment** – The concern was raised that the public will bring up questions that the Council and staff are not prepared to answer causing the issue to go to the next agenda. On the other side it was felt residents may not know the proper procedure and that they take the time to attend the Council meeting with concerns. Motion to allow citizens to talk about items not on the agenda during public comment with a 2 minute limit for all public comments by *Kramer/Faber*.

Roll Call vote – Rachu - aye, Weix - aye, Soto - no, Huther - aye, Faber - aye, Weideman - aye, Kramer – aye. Motion passes 6-1

**Resolution 2020-4 – Requesting the Governor lift the Safer at Home Orders** - Roll Call vote – Rachu - no, Weix - aye, Soto - no, Huther - aye, Faber - aye, Weideman - abstain, Kramer – aye. Motion passes 4-2 with 1 abstension.

**Closed Session pursuant to Wis. Stat. s. 19.85(1)(g). Conferring with legal counsel for the Common Council who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved, namely Marathon County Case No. 19-CV-601, *City of Abbotsford vs. Chelt Development, LLC et al* –**

Motion to go into closed session by *Weix/Weideman*. Roll Call vote – Rachu - aye, Weix - aye, Soto - aye, Huther - aye, Faber - aye, Weideman - aye, Kramer – aye. Motion passes 7-0

Motion to go into open session by *Faber/Rachu*. Roll Call vote – Rachu - aye, Weix - aye, Soto - aye, Huther - aye, Faber - aye, Weideman - aye, Kramer – aye. Motion passes 7-0

**Items for Future Agendas - No Action Will Be Taken** - none

**Next Meetings: City Council May 13, 2020, City Council June 1, 2020 – Note May 20, 2020 Committee of the Whole meeting is cancelled**

*Motion to Adjourn by Huther/Rachu. The City Council adjourned at 7:35 P.M.*

## FIRE HALL LEASE AGREEMENT

The Central Fire and EMS District, and emergency services district created for ambulance, fire and fire protection for the seven (7) members of the district, wishes to enter into a lease agreement with the City of Abbotsford for the use of the fire hall located at 112 W. Spruce St, Abbotsford, WI 54405, and any fixtures in the fire hall. The Central Fire and EMS District, hereinafter "Lessee", and the City of Abbotsford, herein after "Lessor" agree to as follows:

1. The length of the lease shall be two (2) years beginning January 1, 2017, and ending December 31, 2018.
2. The lease and terms shall renew automatically unless notified by either party one (1) year in advance of lease expiration.
3. There will be no rent payment from Lessee to the Lessor for the first two (2) years and \$1,000.00 each year after.
4. The Lessee agrees to pay the electric, gas, heat, water, sewer, and any other utility bills for the duration of the lease.
5. The Lessor will pay for and maintain insurance coverage on the fire hall in an amount not to exceed replacement value for the duration of the lease. The Lessee shall retain the right to seek out comparable insurance quotes and the Lessor shall pay the difference for comparable coverage.
6. The Lessee will pay for janitorial services at the fire hall and all other reasonable operating expenses, except as otherwise provided for herein.
7. Notwithstanding Section 3.5(b) of the Fire Contract, the Lessor shall be responsible for all repairs and maintenance of the fire hall with the exclusion of janitorial services.
8. The Lessee shall bear no liability due to any building defects or minor accidents due to everyday usage of said building.
9. The Lessee shall pay the first One Thousand Dollars (\$1,000.00) for necessary repairs to cover the deductible.

Dated this 1st day of June, 2020.

LESSEE: Central Fire and EMS District

LESSOR: City of Abbotsford

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
WITNESS

**RESOLUTION NO 2020-5**

**A RESOLUTION PROVIDING FOR THE ACTION CONCERNING AN ANNUAL COMPLIANCE  
MAINTENANCE REPORT TO THE DEPARTMENT OF NATURAL RESOURCES.**

The City Council of the City of Abbotsford resolves as follows:

WHEREAS, the Department of Natural Resources requires that the City annually file a Compliance maintenance report, and

WHEREAS, the report has now been prepared by the Wastewater Treatment Operator, and is ready for action,

NOW, THEREFORE, BE IT RESOLVED, THAT:

- (a) The City Council has reviewed the compliance maintenance annual report, which is attached to this resolution.

BE IT FURTHER RESOLVED that:

1. Continue our industrial monitoring program to prevent any overloading due to unknown industrial wastes.
2. Monitor all wastes entering our sanitary system to ensure proper treatment.
3. Continue our in-plant testing and monitoring on all internal operations.
4. Continue our preventative maintenance program.
5. Continue our education efforts to insure our operators are current on new and innovative ideas.
6. Continue our vigilance for sump pump and other clear water violations.

Dated: June 1, 2020

---

Lori Voss - Mayor

ATTEST:

Dan Grady - Administrator/Clerk

Adopted: June 1, 2020

Published: June 10, 2020



# QUOTE

**Headquarters**  
 707 Ford Street, Kimberly, WI 54136  
 t. 920-733-4425 f. 920-733-0211

**R.D. Smith, A Crane Company**  
 2665 Fortune Drive, Eau Claire, WI 54703  
 t. 715-832-3479

**Number** CESQ24518  
**Date** Apr 30, 2020  
**Expires** May 30, 2020

### Sold To

**Abbotsford, City of**  
 Josh Soyk  
 P.O. Box 589  
 504 East Linden Street  
 Abbotsford, WI 54405

**j.soyk@ci.abbotsford.wi.us**  
**Phone** 715-223-3444  
**Fax**

### Ship To

**Abbotsford, City of**  
 Josh Soyk  
 P.O. Box 589  
 504 East Linden Street  
 Abbotsford, WI 54405

**j.soyk@ci.abbotsford.wi.us**  
**Phone** 715-223-3444  
**Fax**

### Sales Rep

**Fluid Technology Sales**  
 Travis Walker 920-219-1090  
 t.walker@craneengineering.net

**Inside Sales - Service**  
 Josh Van Ryzin 920-257-0160  
 j.vanryzin@craneengineering.net

Here is the quote you requested.

Terms	RFQ	Ship Via	FOB	Crane Order#
n15		Best Way	Warehouse	

Line	Qty	Product	Lead Time	Unit Price	Ext. Price
1	1	Replacement of two (2) 8" rubber expansion joints with control rods on vertical turbine discharge lines. Also replace packing gland on one pump and replace packing in both pumps.		\$4,978.00	\$4,978.00

**Total \$4,978.00**

Please contact me if I can be of further assistance.

### CRANE'S ONLINE STORE IS NOW OPEN!

*Approve purchases for your team  
 Assign your own part numbers  
 24/7 Access to pricing*

*Visit  
 shop.craneengineering.net*



1. **Governing Provisions.** These Terms and Conditions of Sale (the "Agreement") constitute an offer by Crane Engineering Sales, Inc. ("Seller") to provide the Products as set forth on the Contract of Sale attached to this Agreement (the "Products") to Buyer, subject to the terms and conditions set forth below. Buyer may not modify, renounce or waive any term or condition hereof or any of Seller's rights hereunder unless Seller consents in writing. Seller agrees to provide the Products to Buyer only on the terms of this Agreement (except as supplemented and/or modified by the parties Contract of Sale), notwithstanding any language in Buyer's purchase order, if one exists, or other writing or oral representation previously or hereafter received by Seller purporting to modify or replace the terms of this Agreement with any different or additional terms or reciting that provision or delivery of the Products or any other action or inaction by Seller constitutes agreement or consent by Seller to such modification or replacement. SELLER'S AGREEMENT TO PROVIDE THE PRODUCTS IS EXPRESSLY CONDITIONED ON BUYER'S ASSENT TO ALL OF THE TERMS AND CONDITIONS SET FORTH BELOW AND, NOTWITHSTANDING BUYER'S SUBMISSION OF A PURCHASE ORDER, THE TERMS AND CONDITIONS OF SALE OF THIS AGREEMENT (AND THE DISTRIBUTOR AGREEMENT) SHALL CONTROL.
2. **Purchase Orders and Payment.** All orders must be accompanied by a signed purchase order and must be approved for credit. For orders under \$50,000 the terms are net 15 days from the date of invoice, unless agreed to otherwise in writing by both parties prior to order entry. Seller may require full or partial payment or a payment guarantee in advance of shipment whenever, in its opinion, the financial condition of the Buyer so warrants. For orders exceeding \$50,000 in sell price, terms of payment will be 40% down with order, 20% payable upon approved drawings, 20% payable upon inspection and approval of assembly prior to shipment (witness test available as an optional charge), 10% payable upon shipment, and 10% payable upon commissioning of equipment not to exceed 90 days from shipment. Note: Equipment will be shipped after receipt of 80% of the value of the order. From time to time Buyer (or its Customers) will be asked to fill out a credit application, which is subject to Seller's Credit Department's approval. Seller reserves the right to change the terms and required method of payment at any time, and to charge Buyer a 1.25% finance charge per month on any past due amounts, or the highest rate applicable by law. Buyer agrees to reimburse Seller for all costs incurred by Seller in collecting any sums owed by Buyer to Seller, including without limitation, interest and attorney's fees. Each purchase order that Buyer delivers to Seller for the purchase of Products ("Order") shall set forth the following terms as agreed upon by Seller and Buyer for such Order: the quantity, description and prices of the Products being ordered; the address for delivery of the Products; requested delivery dates; shipping instructions; and the address to which Seller's invoice shall be sent. Any other terms contained in any Order shall be objected to by Seller without need for further notice of objection, shall not be binding upon Seller and shall have no force or effect. Buyer's mutually agreed change orders shall be subject to all provisions of this Agreement, whether or not the Order or change order so states. All Orders shall be subject to Seller's acceptance. Seller shall promptly provide notice to Buyer of acceptance or rejection of Buyer's Orders.
3. **Acceptance.** Buyer shall be deemed to have accepted this Agreement on the earliest to occur of the following: (a) Seller's receipt of Buyer's Order, if Seller has previously supplied Buyer with a copy of the terms and conditions of sales set forth in this Agreement, (b) Buyer's payment of any amounts due under this Agreement; (c) Buyer's or its representative's or customer's receipt of the Products; or (d) any other event constituting acceptance under applicable law.
4. **Cancellation or Modification.** Buyer may not cancel or modify any Order except upon terms accepted by Seller in a writing signed by Seller's authorized officer. In the event of such cancellation or modification, Buyer shall compensate Seller for all resulting costs and damages, including, but not limited to, out-of-pocket expenses, lost profit, allocable overhead and all other incidental and consequential damages.
5. **Returns.** No Products may be returned to Seller for refund or credit without Seller's prior written approval and, if permitted, shall be subject to an inspection/restocking charge and/or depreciation fee when applicable, plus the costs of freight, packaging and insurance costs.
6. **Prices.** Buyer shall purchase from Seller the Products at the prices determined by Seller from time to time. Seller may at any time and in its sole discretion change the prices of Products, without notice, and the price at time of shipment applies except when specifically covered by a firm price quotation. Unless otherwise agreed in writing, all prices shall be F.O.B. Shipping Point.
7. **Taxes and Other Costs.** All charges for freight, insurance, any sales, use, excise and other federal, state and local taxes, broker fees, or required by any governmental agency incident to the sale shall be paid by Buyer in addition to the price for the Products unless otherwise agreed upon. Such charges will be added at rates in effect at time of delivery except when forbidden by law to be collected by Seller from Buyer, unless Buyer furnishes Seller an exemption certificate acceptable to taxing authorities.
8. **Delivery.** Delivery dates are approximate. Seller shall not be liable for any loss or damage due to delays in delivery or manufacture, resulting from causes beyond Seller's reasonable control, including, without limitation, an event of Force Majeure (as defined below). Partial deliveries shall be permitted. Title to Products and all risk of loss of or damage to Products shall pass to Buyer when Seller delivers the Products to the F.O.B. shipping point. Seller is not responsible for loss or damage in transit. If shipment is deferred at Buyer's (or its Customer's) request beyond the shipping date specified in the original Order, Seller reserves the right to immediately bill Buyer (or its Customer, as the case may be) for such unshipped portion, and for expenses incurred for storage, it being understood that unshipped material become Buyer's (or its Customer's, as the case may be) property and Seller's liability is that of warehouseman only.
9. **Warranties and Remedy.** Seller warrants that all new Products manufactured by Seller will be free from material defects in workmanship and material for a period of 12 months from date of delivery under normal use and service. The warranty for all components in Seller's Products and all parts and Products not manufactured by Seller is limited to the warranty specified by original manufacturer of such component, part or Product. Buyer must make claims to Seller in writing for shortages in the Products within 10 days following the date of delivery of the Products and for defects in the Products within the Warranty Time Period specified herein and, in either case, within ten days after discovery of such shortage or defect. Buyer's failure to inspect the Products and/or make a claim pursuant to this section for shortages within 10 days following the date of delivery of the Products and for defects within the specified Warranty Time Period and, in either case, within ten days after discovering such shortage or defect shall constitute Buyer's irrevocable acceptance of the Products and Buyer's acknowledgment that the Products fully comply with the terms, conditions and specifications of this Agreement.

Seller's obligation under this warranty is limited to repairing or replacing, at Seller's option, any part which upon Seller's examination proves defective. Alternatively, at Seller's option, Seller may grant Buyer a credit toward future purchases in the amount of the net price paid for any Products proved to be defective. All credits are subject to inspection and approval by Seller's authorized representatives. Such warranty satisfaction shall be available only: (a) with respect to shortages, in the 10 days following the date of delivery of the Products; and (b) with respect to defects, within the specified Warranty Time Period; provided, however, Seller is notified in writing within ten days after discovery of alleged shortage or defect and the defect has not been caused by Buyer's or its representative's or customer's misuse, neglect or alteration or by physical environment.



This warranty excludes Products and any parts, failures and damage:

- (i) to which repair or replacement becomes necessary due to normal wear and tear;
- (ii) which are exhaustible items, including but not limited to such items as filter bags and seals;
- (iii) on which repairs, alterations or adjustments have been performed or begun by Buyer or any third party without Seller's consent;
- (iv) which are not promptly reported to Seller within the warranty period above;
- (v) which are modified without Seller's written approval;
- (vi) which are due to negligence other than that of Seller;
- (vii) which are due to accident, misuse, abuse, overloading, jamming, improper installation (other than installations made by Seller), improper operation, or abnormal conditions of temperature, moisture, dirt or corrosive matter or other environmental factors; or
- (viii) which have been damaged otherwise without the fault of Seller.

Seller's obligation or liability under this warranty does not include any transportation or other charges or liability for direct, indirect, special or consequential damages or delay resulting from the improper use or application of the product or the substitution upon it of parts or accessories not approved by Seller or repair by anyone other than a Seller authorized representative. Buyer shall be responsible for all parts and service technician charges relating to work not covered by warranty. Buyer shall pay Seller for such parts and service work not under warranty within 15 days of the date of Seller's invoice. A past due charge of 1.25% per month shall apply to amounts past due.

**10. LIMITATION OF LIABILITY. SELLER'S AGGREGATE LIABILITY WITH RESPECT TO DEFECTIVE PRODUCTS SHALL BE LIMITED TO THE MONIES PAID BY BUYER TO SELLER FOR THE DEFECTIVE PRODUCTS MANUFACTURED BY SELLER. SELLER EXTENDS NO WARRANTY, INCLUDING WITHOUT LIMITATION ANY WARRANTY AGAINST DEFECTS, IN PRODUCTS MANUFACTURED BY PARTIES OTHER THAN SELLER.**

**SELLER SHALL NOT BE LIABLE TO BUYER, OR TO ANYONE CLAIMING UNDER BUYER, FOR ANY OTHER OBLIGATIONS OR LIABILITIES, INCLUDING, BUT NOT LIMITED TO, OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR WARRANTY, NEGLIGENCE OR OTHER TORT OR ANY THEORY OF STRICT LIABILITY, WITH RESPECT TO THE PRODUCTS OR SELLER'S UNDERTAKINGS, ACTS OR OMISSIONS. IN NO EVENT SHALL SELLER BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF BUYER, ITS CUSTOMERS OR USERS OF THE PRODUCTS, INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS.**

**11. DISCLAIMER OF IMPLIED WARRANTIES. SELLER AND BUYER AGREE THAT THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY DISCLAIMS ALL OTHER EXPRESS OR IMPLIED WARRANTIES.** Any oral or written description of the Products is for the sole purpose of identifying the Products and shall not be construed as an express warranty.

**12. ASSIGNMENT. BUYER SHALL NOT, WITHOUT THE PRIOR WRITTEN CONSENT OF SELLER, ASSIGN ITS RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT TO ANY THIRD PARTY. SUBJECT TO THE FOREGOING, THIS AGREEMENT SHALL BIND AND INURE TO THE BENEFIT OF SELLER AND BUYER AND THEIR RESPECTIVE PERMITTED SUCCESSORS AND ASSIGNS.**

**13. Force Majeure.** Seller shall be entitled to suspend performance of its obligations under the Agreement to the extent that such performance is impeded by circumstances beyond the reasonable control of Seller, including, but not limited to war (whether declared or not), revolution, national strikes, natural disasters, acts of government, export or import prohibitions, fire, explosions, floods, accidents, sabotage, civil unrest, riots, and breakage or loss during transportation or storage as well as subcontractors' material and part shortages and delivery delays.

**14. Governing Law and Jurisdiction.** This Agreement shall be governed by and construed in accordance with the internal laws of the State of Wisconsin. Upon termination of this Agreement for any reason, Seller shall have all of the rights and remedies provided by law, including without limitation the rights of a secured party under Chapter 409, Wisconsin Statutes or any successor statute or similar statute in the jurisdiction where Buyer is located or stores the Products.

**15. Miscellaneous.** Seller reserves the right to correct clerical or similar errors relating to price or any other term shown in this Agreement. If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected thereby. No waiver of breach of any of the provisions of this Agreement shall be construed to be a waiver of any succeeding breach of the same or any other provision.



LICENSES 2020-2021

**CLASS A BEER**

**BUSINESS**

ABARROTES LA CHINA  
APPLEGREEN MIDWEST, LLC DBA HOLIDAY

**Address**

301 N FOURTH ST  
300 E SPRUCE ST

**Agent/Rep**

ALFREDO CASTILLO  
JAN MORALES

**CLASS B BEER**

**BUSINESS**

PH HOSPITALITY GROUP, LLC (PIZZA HUT)  
MEDO'S FAMILY STYLE RESTAURANT  
ABBOTSFORD BASEBALL

**Address**

801 E SPRUCE ST  
311 N FOURTH ST  
BASEBALL FIELD

**Agent/Rep**

BRENDA WIESE  
FRANCES ZENELI  
LARRY SOYK

**CLASS C WINE**

**BUSINESS**

MEDO'S FAMILY STYLE RESTAURANT

**Address**

311 N FOURTH ST

**Agent/Rep**

FRANCES ZENELI

**CLASS A BEER/A LIQUOR**

**BUSINESS**

DOLGENCORP, LLC (DOLLAR GENERAL)  
KWIK TRIP INC  
ABBY COUNTY MARKET, LLC  
SUPER MERCADO LA TROPICANA  
CENERGY LLC dba ABBOTSFORD TRAVEL STOP

**Address**

1011 E SPRUCE ST  
301 ELDERBERRY RD  
206 N FOURTH ST  
120 N FIRST ST  
601 S 4TH ST

**Agent/Rep**

RON BORGERDING  
KIMBERLY SCHWEIGER  
DAVE HEDIGER  
NIVIA CASTILLO  
JESSICA DODD

**CLASS B BEER/B LIQUOR**

**BUSINESS**

LA BOTANA, THE SNACK BAR LLC  
FAT BOYS BAR & GRILL LLC  
LA VERACRUZANA/FIESTA BALLROOM  
JACK'S CANTINA BAR AND GRILL  
DWIGHT HOUSE  
LA CATRINA BAR (KAMBARY BAR LLC)

**Address**

206 N FIRST ST  
115 N FIRST ST  
201 E SPRUCE ST  
503 E SPRUCE ST  
500 E SPRUCE ST  
1000 E SPRUCE ST

**Agent/Rep**

IVONE VAZQUEZ  
DENEAN SAMANIEGO  
SENON CASTILLO  
JOHN LOUIS PAGELS  
DWIGHT KRAMER  
MARI G LARA DE ORTIZ

**CIGARETTE LICENSE**

**BUSINESS**

DOLGENCORP, LLC (DOLLAR GENERAL)  
KWIK TRIP INC  
CENERGY LLC dba ABBOTSFORD TRAVEL STOP  
ABBY COUNTY MARKET  
SUPER MERCADO LA TROPICANA  
APPLEGREEN MIDWEST DBA HOLIDAY

**Address**

1011 E SPRUCE ST  
301 ELDERBERRY RD  
601 S 4TH ST  
206 N FOURTH ST  
120 N FIRST ST  
300 E SPRUCE ST

**Agent/Rep**

RON BORGERDING  
KIMBERLY SCHWEIGER  
SAMANTHA THORNTON  
DAVE HEDIGER  
NIVIA CASTILLO  
JAN MORALES

**OPERATOR'S LICENSE RENEWAL****LAST NAME**

ESCAMILLA  
SPRINGOB  
DENZINE  
LUEDECKE  
MARCOTT  
GOMEZ  
MIRANDA  
CRAWLEY  
BRISKI  
BOSE  
UMBS  
MERCIER  
NEUENFELDT  
ORTIZ SALTOS  
WOGERNESE  
FRANK  
FOREMAN  
KROENING  
REUTER  
KORALLUS  
CARMAN  
VIEGUT  
HELTSLEY  
BOLANOS-BAUTISTA  
SUNDERMEYER  
ANDREO  
GUZMAN  
SANDOVAL  
SCHMITT

## Provisional License Given Until Approval

**FIRST NAME****ENTITY/BUSINESS**

MARIA PIZZA HUT  
THOMAS ABBY COUNTY MARKET  
DAVID ABBY COUNTY MARKET  
ASHLEY ABBY COUNTY MARKET  
SUSAN ABBY COUNTY MARKET  
ELOISA ABBY COUNTY MARKET  
ISABEL LA TROPICANA  
JUDY CENERGY  
SHEILA CENERGY  
MOLLY CENERGY  
JOSHUA CENERGY  
TIFFANEY FAT BOYS BAR & GRILL  
BRANDI FAT BOYS BAR & GRILL  
ADRIANA LA VERACRUZANA  
MORGAN KWIK TRIP  
KENNETH KWIK TRIP  
SHAWN KWIK TRIP  
TONI KWIK TRIP  
CYNTHIA KWIK TRIP  
JADE KWIK TRIP  
CHRISTINA KWIK TRIP  
TAYGEN KWIK TRIP  
CARRIE KWIK TRIP  
CRYSTAL KWIK TRIP  
KATIE DOLLAR GENERAL  
KATELYNN DOLLAR GENERAL  
TRISHIA DOLLAR GENERAL  
MICHELLE DOLLAR GENERAL  
JACKIE DOLLAR GENERAL

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License  Fee \$15.00 **City of Abbotsford**  
 Original License  Fee \$25.00 **PO Box 589**  
 Renewal License  Fee \$25.00 **Abbottsford, WI 54405**

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2020 to June 30, 2021** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Kitty Chad R  
 Last First MI Maiden Name

[Redacted Address Block]

[Redacted Social Security Number] Race Corral / Fat Boys Phone Number  
 Social Security Number Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?  
 Yes Date of Conviction (If Any) 2010  
 No Nature of Offense 4th DWI

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

Chad White  
 Applicant's Signature

Received: 5 / 14 / 20 Added to Council Agenda:     /    /     Approved:     /    /    

fd 5/14/20

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____	Fee \$15.00	<b>City of Abbotsford</b>
Original License <u>✓</u>	Fee \$25.00	<b>PO Box 589</b>
Renewal License _____	Fee \$25.00	<b>Abbotsford, WI 54405</b>

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2020 to June 30, 2021** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Pudhar                      Kyle                      J



Applegreen Midwest LLC  
 Social Security Number                      Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?  
 Yes                      Date of Conviction (If Any) 08/2015  
 No                      Nature of Offense misdemeanor poss. of paraphernalia

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

Kyle Pudhar  
 Applicant's Signature

Received: 5/26/20 Added to Council Agenda:    /   /    Approved:    /   /

May 20, 2020

Dan Grady, City Administrator  
City of Abbotsford  
203 N. First Street, P.O. Box 589  
Abbotsford, WI 54405

RE: Professional Design & Bidding Engineering Services Proposal  
W. Hemlock Street Improvement Project  
City of Abbotsford, WI

Dear Mr. Grady and City Council:

Cedar Corporation is pleased to submit this proposal to provide professional design and bidding construction engineering services related to W. Hemlock Street Improvements Project from Hiline Avenue east approximately 1,375 lineal feet, City of Abbotsford, Wisconsin.

**SCOPE OF PROJECT:** The City of Abbotsford is requesting professional design and bidding engineering services for W. Hemlock Street Improvements Project including field topographic and data collection survey, base map, preliminary design, final design, staff/ committee/council meetings, opinion of probable costs, applicable governing agency permitting, specifications and bid documents, bidding, attend bid opening, bid tabulation results, and contract documents including the following limits:

**STREET IMPROVEMENT PROJECT – 1,375 TOTAL Lineal Feet**

- W. Hemlock Street from Hiline Avenue east

**SCOPE OF SERVICES:** Cedar Corporation (hereinafter called “Engineer”) proposes to render professional design and bidding engineering services for City of Abbotsford (hereinafter called “Client”) with respect to the above Scope of Project related to the W. Hemlock Street Improvements Project from Hiline Avenue east approximately 1,375 lineal feet in accordance with City of Abbotsford requirements (hereinafter called “Project”). The Engineer will provide required professional services during the course of the Project as follows:

**Surveying:**

- Perform field topographic and data collection surveying, and prepare base map in accordance with standard surveying practices, to the extent necessary to complete the engineering design of the Project described above; including accurately reflect current conditions for proposed gravel street and drainage installation improvements that may influence the Project design and construction. Surveying services does not include any land survey for establishing or mapping any property, property lines, easements, streets and highway rights-of-way.

**Preliminary Design Engineering:**

- Attend initial kickoff meeting with city staff and city officials to discuss overall Project goals and to finalize the Project work plan and schedule.

- Preparation of preliminary plans showing general alignment and profile of street and drainage improvements to fit within existing street right-of-way area.
- Review governing agency permit requirements.
- Meet with city staff, committee & council to review preliminary designs.
- Incorporation and refinement of any necessary or suggested changes in the preliminary design.
- Attend required city staff, committee, council and other governing agency meetings.

#### Final Design Engineering, Plans, Specifications, Bidding Documents, Permits:

- Preparation of final design documents, analysis calculations, reports, street and drainage plan and profile sheets, typical street section, street cross-sections, construction detail sheets, erosion control plans, grading and restoration plans, traffic control plan, construction specifications and bidding documents, and opinion of probable costs.
- Preparation and submittal of necessary regulatory permit request application forms to the Wisconsin Department of Natural Resources for storm water management and construction erosion control Water Resource Application Project Permit Discharge Storm Water from Construction Site (WRAPP).
- Submittal of 90% completed plans and specifications for review by the Client.
- Updated cost estimates at the 90% complete stage.
- Incorporation of comments received and prepare 100% completed plans and specifications.
- Attend required city staff, committee, council and other governing agency meetings.

#### Bidding:

- Prepare municipal unit price bid quantities take offs from plans and prepare bid document form.
- Prepare Advertisement for Bid to be published in the Client's official newspaper, and the Engineer will post the Project to its Website via the Quest Electronic Construction Document Network for bid documents download by prospective bidders.
- Provide answers and clarification of questions from contractors, suppliers, sub-contractors, and Client during bidding, including preparation of any necessary bid addendums.
- Attend public bid opening at City Hall.
- Review the bid results, prepare bid tabulation results for all bidders, confirm that low bidder has obtained all bonds and insurance, and is capable of completing the work, and recommend bid award after review of all bids.
- The Engineer will coordinate the issuance of Notice of Award, execution of Contract Documents, required Bonds and Insurance, and Notice to Proceed with the Client.
- Attend required city staff, committee, council and other governing agency meetings.

COMPENSATION: The Client agrees to pay the Engineer a Lump Sum “Not to Exceed” fee professional design and construction engineering services for the Project in the amount of \$12,000 described below pursuant to the proposed services listed in the above Scope of Services. Any additional work not included in the Scope of Services will be invoiced to the Client on a time and material basis. The Engineer will provide the Client a written quote for any additional work at the Client’s request. The Client will be responsible for all applicable governing agency fees including but not limited to permit, review, application, recording, etc., fees.

W. HEMLOCK STREET PROJECT – 1,375 TOTAL Lineal Feet

<b>Estimated Construction Cost</b>	<b>\$100,000</b>
<u>Design &amp; Bidding Engineering Fee:</u>	
<i>Field Topographic &amp; Data Collection Surveying &amp; Base Map</i>	\$2,000
<i>Preliminary Design Engineering</i>	\$2,500
<i>Final Design Engineering</i>	\$5,000
<i>Bidding Services</i>	\$2,500
<b>Total Design &amp; Bidding Engineering Lump Sum “Not to Exceed” Fee</b>	<b>\$12,000</b>
<b>Total Opinion of Probable Project Cost</b>	<b>\$112,000</b>

CLIENT SUPPLIED INFORMATION: The Client will provide the Engineer with available copies of construction record plans for existing water system, sanitary sewer system, storm sewer system, water and sanitary sewer service lines, city utility systems maps, sanitary sewer televising video and report, assessor property owner maps and parcel information, right-of-way maps, recorded easement documents, property title search if needed, known site environmental issues and concerns, boundary survey/certified survey/plat maps, Project review input and comments, etc. for the Project.

DESIGN TIMELINE: The Engineer’s services shall be performed as expeditiously as is consistent with the orderly progress of the Project. The Engineer shall make every effort to complete the work within the time frame set by the Client. The Cedar Corporation team has the capacity and availability to commence work immediately. The following is the Engineer’s proposed timeline for the Project:

W. HEMLOCK STREET PROJECT – 1, 375 TOTAL Lineal Feet

<u>TASK</u>	<u>COMPLETION DATE</u>
Notice to Proceed (City Council Meeting)	June 1, 2020
Kick-off Meeting	June 3, 2020
Field Topographic & Data Collection Survey & Base Map	June 2020
Preliminary Design Engineering	TBD
Design Engineering	TBD
Specifications & Bid Documents	TBD
Permits	TBD
Advertisement for Bids	TBD
Bid Opening at City Hall	TBD
City Council Bid Award	TBD

Notice of Award & Contract Documents	TBD
Notice to Proceed	TBD
Commence Construction	TBD
Substantial Complete Construction	TBD
Final Complete Construction	TBD

SERVICES NOT PROVIDED AS PART OF THIS PROPOSAL: Archaeological studies and investigations, environmental studies and assessments, environmental investigations, boundary survey, certified survey map, subdivision plat map, easement documents, title search, land acquisition, street and highway right-of-way map, field locating and marking of existing underground utility systems, governing agency permit fees, ecological studies and investigations, flood plain studies and determination, traffic impact analysis and report, WIDOT Trans 233 permits and approval request, construction administration and coordination, construction observation construction staking and layout, construction as-built record drawings, and historical site studies and investigations are not included as part of this proposal.

PAYMENT POLICY: Client agrees to pay Engineer the amount shown on invoices presented to the Client for services rendered on a monthly basis. All invoices are due within 30 days of receipt.

AGREEMENT: If these terms, as stated above, are understood and agreeable, please sign both copies of this proposal and return one to our office by mail, email or fax.

Sincerely,

CEDAR CORPORATION



Brian Chapman  
Project Manager



Russ Kiviniemi, P.E.  
Principal

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2020

By: \_\_\_\_\_  
Dan Grady, City Administrator



Report Criteria:

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

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>GENERAL FUND</b>							
<b>TAX &amp; TAX EQUIVALENTS</b>							
100-41110	GENERAL PROPERTY TAXES	799,159.00	873,664.99	.00	873,097.92	905,285.02-	623,652.78
100-41115	EXEMPT COMPUTER AID	4,237.00	4,299.28	1,150.00	4,403.32	4,403.32-	.00
100-41140	MOBILE HOME TAXES	13,199.39	27,952.57	12,000.00	18,096.98	12,000.00-	8,600.17
100-41200	ROOM TAX	30,000.74	22,645.48	30,000.00	26,702.53	50,000.00-	6,380.84
100-41310	UTILITY PAYMENT LIEU OF TAXES	144,905.00	160,910.00	137,000.00	160,910.00	161,000.00-	.00
100-41312	PILOT - IMPACT SEVEN	2,908.90	.00	3,000.00	.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,629.65	11,606.55	11,000.00	.00	11,600.00-	10,540.11
100-41330	FRANCHISE FEES - CABLE	12,276.18	12,503.39	13,000.00	9,615.29	2,083.90-	.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
100-41810	INTEREST ON A/R	48.82	88.48	.00	.39-	.00	.00
Total TAX & TAX EQUIVALENTS:		1,018,364.68	1,113,670.74	207,150.00	1,092,825.65	1,146,372.24-	649,173.90
<b>SPECIAL ASSESSMENTS</b>							
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>							
100-43310	STATE SHARED REVENUE	474,497.83	466,009.19	454,360.69	454,262.46	455,888.23-	.00
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	11,541.67	11,541.67-	.00
100-43420	2% FIRE INSURANCE TAX	5,323.47	5,592.69	5,300.00	5,972.36	5,300.00-	.00
100-43531	TRANSPORTATION AID	134,350.59	148,842.48	145,170.64	145,104.02	166,869.62-	83,434.80
100-43590	STATE RECYCLING RECEIPTS	7,788.27	7,790.94	7,800.00	.00	7,800.00-	.00
100-43610	PYMT MUNICIPAL SERVICES	3,145.98	2,373.64	2,373.64	.00	2,400.00-	2,078.46
100-43650	CDBG GRANT REVENUE	.00	346,548.57	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00-	.00
Total STATE & LOCAL AID:		629,629.14	981,680.51	619,527.97	621,403.51	654,322.52-	85,513.26
<b>LICENSES &amp; PERMITS</b>							
100-44100	LICEN	8,353.00	8,237.00	8,300.00	7,405.44	8,300.00-	3,144.00
100-44101	LICENSES - CIGARETTES	.00	.00	.00	.00	.00	.00
100-44200	LICENSES - DOG	273.87	326.76	400.00	601.26	400.00-	305.00
100-44300	BUILDING PERMITS	7,196.10	10,776.49	6,000.00	23,042.16	6,000.00-	.00
Total LICENSES & PERMITS:		15,822.97	19,340.25	14,700.00	31,048.86	14,700.00-	3,449.00
<b>CHARGES TO THE PUBLIC</b>							
100-46100	PUB CHGES FOR SERVICES GEN GO	760.00	25.50	600.00	.00	600.00-	8.00
100-46310	STREET MAINTENANCE & CONSTRU	4,136.00	365.00	500.00	.00	500.00-	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	69,586.60	77,775.48	70,000.00	91,583.50	116,325.00-	27,534.58
100-46440	MOWING	3,775.00	2,010.00	2,000.00	1,806.25	2,000.00-	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
100-46900	OTHER PUB CHGES FOR SERVICES	27.45	.30-	.00	130.35	.00	83.90
	Total CHARGES TO THE PUBLIC:	78,285.05	80,175.68	73,100.00	93,520.10	119,425.00-	27,626.48
<b>SOURCE: 47</b>							
100-47331	INTERGOV'T CHGES HWY	160.00	.00	.00	.00	.00	.00
	Total SOURCE: 47:	160.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>							
100-48111	INTEREST INCOME	3,457.58	23,585.62	2,000.00	43,140.23	.00	2,558.01
100-48130	INTEREST ON SPEC ASSESSMENTS	613.58	.00	400.00	.00	400.00-	.00
100-48150	MUNICIPAL BLDG FND INT	149.43	62.91	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,640.00	12,195.00	9,000.00	6,432.95	9,000.00-	935.00
100-48203	POLICE DEPT REV - MAINTENANCE	.00	.00	.00	.00	.00	.00
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	6,564.63	6,600.00	15,790.00	10,000.00-	2,400.00
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	3,263.18
100-48225	RENT OF CITY EQUIPMENT	.00	595.50	.00	150.00	.00	.00
100-48250	ADMIN LIBRARY	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00-	.00
100-48306	SALE/RENT OF CITY PROPERTY	4,250.00	2,600.00	4,100.00	16,596.00	5,000.00-	.00
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	.00	1,200.00	1,350.00-	.00
100-48500	DONATIONS	29,000.00	.00	.00	99,422.00	.00	48,500.00
100-48501	MUNICIPAL BUILDING DONATIONS	5,000.00	.00	.00	.00	.00	.00
100-48502	CEMETARY - SERVICE FEE	.00	1,570.68	1,350.00	.00	.00	.00
100-48503	VENDING MACHINE	2,281.84	2,001.96	3,000.00	1,488.09	2,000.00-	434.67
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	95,000.00	.00	95,000.00-	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	1,300,000.00-	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	40,000.00	40,603.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	63,585.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	2,800.00	.00	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	18,134.34	40,386.28	66,945.75	34,292.53	112,300.00-	19,961.15
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	42.00	.00	2,208.00
100-48999	PY ROLL OVERS	20,007.56-	.00	.00	.00	.00	.00
	Total INTEREST & DONATIONS:	69,083.80	99,562.58	305,780.75	269,156.80	1,545,050.00-	80,260.01
<b>GENERAL ADMINISTRATION</b>							
100-51100-120	CITY COUNCIL-WAGES	18,220.00	19,372.86	19,000.00	12,125.00	19,000.00	3,215.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	350.00
100-51100-151	CITY COUNCIL - FICA/MED	1,463.25	1,467.41	1,453.50	927.69	1,425.00	272.76
100-51100-319	CITY COUNCIL-SUPP & EQUIP	21,710.10	6,365.55	500.00	78.29	500.00	.00
100-51100-324	CITY COUNCIL-DUES	806.85	125.00	850.00	125.00	850.00	809.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	70.00-	753.00	500.00	47.56	500.00	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	26,657.60	15,835.65	6,000.00	18,383.66	6,000.00	12,444.42
100-51350-218	GENERAL ADMIN-CODIFICATION	913.25	2,490.00	2,500.00	4,142.53	5,000.00	.00
100-51400-120	CITY CLERK-WAGES	33,062.67	44,673.51	10,608.00	25,318.64	10,926.24	5,314.86
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	.00	459.11	.00	696.54
100-51400-151	CLERK - FICA/MED	2,933.88	2,027.59	811.51	1,936.15	835.36	459.85
100-51400-152	CLERK - RETIREMENT	1,722.80	1,528.96	694.82	1,206.46	715.67	358.74
100-51400-154	CLERK - HEALTH INSURANCE	.00	409.29	1,050.00	673.78	1,050.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	.00	2,878.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,527.47	10,207.78	6,100.00	12,968.00	5,000.00	6,677.08
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,864.27	5,513.58	6,000.00	20,745.95	14,000.00	15,764.50
100-51401-330	CITY CLERK-PRINTING	4,036.52	900.64	4,200.00	1,295.95	5,000.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	3,000.95	566.12	3,000.00	2,185.00	5,000.00	94.76
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	19.29	3.16	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	.00	14,000.00	11,911.96	14,280.00	4,959.07
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00
100-51403-151	CITY ADMINISTRATOR - FICA	.00	.00	1,071.00	851.85	1,092.42	360.21
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	.00	917.00	779.44	935.34	333.63
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	403.33	3,923.25	2,815.68	4,680.00	1,002.51
100-51404-120	ADMIN ASST - WAGES	.00	.00	5,516.16	2,555.55	6,032.00	1,070.95
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	.00	69.98	.00	455.06
100-51404-151	ADMIN ASST - FICA	.00	.00	421.99	200.92	461.45	116.73
100-51404-152	ADMIN ASST - RETIREMENT	.00	.00	361.31	165.11	395.10	72.29
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	840.00	.00
100-51405-120	MAYOR-WAGES	6,550.00	8,178.57	6,550.00	7,150.00	7,050.00	2,500.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	539.35	615.87	501.08	547.01	528.75	191.26
100-51405-300	MAYOR-EXPENSE	318.00	145.55	300.00	.00	300.00	36.52
100-51410-120	ELECTION-WAGES	2,298.77	6,601.90	4,000.00	1,348.48	7,000.00	1,030.00
100-51410-300	ELECTION-EXPENSES	657.01	4,662.50	1,000.00	308.78	3,000.00	149.76
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,656.58	.00	30,398.86	.00	9,103.43
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	456.00	277.00	500.00	761.25	500.00	.00
100-51500-218	GENERAL ADMIN-AUDITOR	12,819.76	8,055.34	15,000.00	5,701.66	5,000.00	1,950.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,521.17	12,997.17	16,225.00	17,157.57	17,000.00	3,830.24
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	6,665.50	.00	.00	1,000.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	10,534.47	8,892.85	10,850.00	9,406.44	12,000.00	3,594.77
100-51600-123	CITY HALL-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,623.67	1,270.53	830.03	1,190.02	900.00	275.01
100-51600-152	CITY HALL-RETIREMENT	.00	.00	.00	145.66	.00	242.64
100-51600-220	CITY HALL-UTILITIES	9,763.64	8,250.52	9,000.00	11,059.91	9,000.00	3,569.08
100-51600-240	CITY -BLDG MAINT	21,749.20	18,468.52	30,000.00	49,296.99	30,000.00	3,628.81
100-51601-120	CHAMBER OF COM - WAGES	.00	.00	.00	.00	.00	.00
100-51601-123	CHAMBER OF COM - HEALTH REIMB	.00	.00	.00	.00	.00	.00
100-51601-151	CHAMBER OF COM - FICA	.00	.00	.00	.00	.00	.00
100-51620-220	GENERAL ADMIN-TELEPHONE	2,676.63	3,291.60	3,000.00	7,860.90	3,000.00	1,090.41
100-51910-730	ILLEGAL TAXES	423.05	1,477.40	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	4,471.00	.00	14,775.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,185.77	41,215.50	59,341.00	23,722.50	30,500.00	35,932.83
100-51940-151	SS/MED MATCH EXPENSE	.00	47.36	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		232,985.39	248,413.69	251,886.65	290,903.29	246,072.33	121,952.72
<b>PUBLIC SAFETY</b>							
100-52100-120	SCHOOL CROSS GUARD-WAGES	1,324.98	898.16	500.00	2,265.75	2,100.00	530.00
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	426,655.92	431,973.96	441,299.00	478,073.96	446,635.00	148,878.36
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	105.17	65.89	38.25	173.33	160.65	40.55
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	91,266.44	101,158.96	96,000.00	100,291.00	103,274.40	52,381.70
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	98,759.67	89,783.00	89,783.00	89,783.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,323.47	5,592.69	5,325.00	5,972.36	5,325.00	.00
100-52200-810	FIRE CAP IMP FUND HELD BY CITY	.00	.00	.00	.00	.00	.00
100-52300-121	AMBULANCE-PLAN,MAINT,OPER	.00	.00	.00	.00	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	213.30	.00	.00
100-52400-399	MISC EXPENSE	.00	.00	.00	770.08	.00	.00
Total PUBLIC SAFETY:		614,458.98	638,449.33	632,945.25	677,542.78	647,278.05	201,830.61

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>PUBLIC WORKS</b>							
100-53100-230	MACH/EQUIP/VEHICLES	4,543.00	139,590.50	50,000.00	.00	50,000.00	6,462.70
100-53310-120	PUBLIC WORKS-WAGES	138,832.19	182,897.02	191,173.96	176,633.44	218,159.92	63,484.11
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	.00	2,606.47	.00	3,997.16
100-53310-151	PUBLIC WORKS - FICA/MED	.00	.00	.00	3,726.81	.00	5,169.99
100-53310-152	PUBLIC WORKS - RETIREMENT	.00	.00	.00	2,865.16	.00	4,231.73
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	6,149.25	.00	.00	1,002.51
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	51,082.96	45,712.46	9,000.00	27,183.11	20,000.00	3,378.77
100-53311-151	PUBLIC WORKS - FICA/MED	10,413.28	12,586.13	14,624.81	9,913.78	16,689.24	.00
100-53311-152	PUBLIC WORKS - RETIREMENT	11,895.54	9,751.62	12,521.90	7,623.77	14,410.06	.00
100-53311-154	PUBLIC WORKS - HEALTH INS.	.00	805.18	12,936.00	3,436.67	22,316.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,088.13	2,272.78	2,000.00	2,611.42	2,500.00	456.95
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	129,583.15	.00	4,500.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	16,776.43	34,669.77	18,000.00	44,793.26	40,000.00	12,492.24
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	16,783.15	10,805.74	20,000.00	11,286.10	20,000.00	2,269.48
100-53311-231	STREET MAINT & SIDEWALK	.00	1,483.76	.00	2,689.75	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	10,566.01	16,477.67	12,000.00	16,519.37	20,000.00	4,479.69
100-53311-370	PUBLIC WORKS - SALT	.00	.00	15,000.00	8,885.96	15,000.00	5,918.01
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	.00	10,000.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	.00	7,500.00	3,800.00	7,700.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	41,759.69	73,891.50	63,110.00	785,000.00	18,648.72
100-53311-657	CDBG - 2018	750.00	531,856.16	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	120,630.47	100,266.90	180,000.00	224,368.42	625,000.00	83.57
100-53311-811	CAP IMP - ENG/RPR	.00	36,860.27	.00	10,440.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	16,959.24	3,126.74	7,099.93	4,191.94	7,314.15	.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	1,269.02	292.91	543.14	320.69	559.53	.00
100-53312-152	PUBLIC WORKS - BRUSH RET	1,128.05	256.52	465.05	274.57	479.08	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	630.00	.00	630.00	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	19,826.06	16,392.60	18,459.83	23,223.29	.00	12,230.67
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	.00	52.51	.00	477.62
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,720.68	1,366.88	1,412.18	1,780.60	.00	972.17
100-53313-152	PUBLIC WORKS - SNOW RET	1,529.69	1,197.16	1,209.12	1,521.10	.00	825.58
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	1,638.00	.00	.00	.00
100-53420-220	STREET LIGHTING-UTILITIES	26,439.80	1,941.58	25,000.00	1,758.92	.00	737.30
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	63,868.05	.00	81,168.69	.00	21,950.80
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	6,580.00	6,300.00	4,950.00	958.75
100-53631-219	RECYCLING - PROFESSIONAL SERV	82,235.17	26,907.79	70,000.00	33,034.41	66,325.00	9,135.39
100-53631-220	RECYCLING -UTILITIES	.00	.00	.00	21.78	60,000.00	.00
<b>Total PUBLIC WORKS:</b>		<b>541,768.87</b>	<b>1,419,029.03</b>	<b>767,834.67</b>	<b>790,641.99</b>	<b>2,007,032.98</b>	<b>179,363.91</b>
<b>CEMETERY</b>							
100-54910-120	CEMETERY-WAGES	8,899.72	6,282.00	8,825.00	7,875.06	8,500.00	.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	91.60	271.90	.00	1,434.91	.00	.00
100-54910-123	CEMETERY-HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	680.58	480.65	675.11	601.36	637.50	.00
100-54910-241	CEMETERY-PERPETUAL CARE	212.14	141.42	.00	239.12	.00	.00
<b>Total CEMETERY:</b>		<b>9,884.04</b>	<b>7,175.97</b>	<b>9,500.11</b>	<b>10,150.45</b>	<b>9,137.50</b>	<b>.00</b>
<b>PARKS &amp; REC</b>							
100-55110-121	LIBRARY-PLAN,MAINT,OPER	69,108.00	84,616.00	89,415.00	89,415.00	92,330.92	.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	64.12	3,372.88	.00	3,891.46	.00	295.33
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	.00	.00	24.72

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
100-55200-015	PARKS PLAN	.00	.00	.00	2,401.94	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	10,990.18	21,034.55	12,000.00	14,598.89	12,000.00	1,486.16
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	19,811.91	26,357.87	20,000.00	26,087.19	20,000.00	625.37
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	.00	.00	.00
100-55200-151	PARK & REC - FICA/MED	831.63	1,599.38	918.00	1,116.82	918.00	113.68
100-55200-152	PARK & REC - RETIREMENT	509.62	938.24	.00	685.79	.00	100.33
100-55200-220	PARKS - UTILITIES	.00	.00	.00	1,134.60	.00	1,377.86
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	971.32	.00	1,062.21	.00	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,000.00	1,500.00	1,500.00	1,503.00	3,400.00	3,397.50
100-55200-810	PARKS AND RECREATION-CAP IMP	794.73	39,192.00	.00	.00	.00	.00
100-55201-120	BEAUTIFICATION WAGES	.00	.00	.00	.00	.00	.00
100-55201-123	BEAUTIFICATION HEALTH REIMBURS	.00	.00	.00	.00	.00	.00
100-55201-151	BEAUTIFICATION - FICA/MED	.00	.00	.00	.00	.00	.00
100-55201-340	BEAUTIFICATION	1,563.65	1,774.81	2,000.00	1,468.70	2,000.00	.00
100-55290-321	CITY ADVERTISING/PROMOTION	7,385.20	5,956.77	8,000.00	12,021.67	8,000.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,301.00	2,500.00	2,500.00	3,700.00	3,700.00	3,700.00
<b>Total PARKS &amp; REC:</b>		<b>114,360.04</b>	<b>189,813.82</b>	<b>136,333.00</b>	<b>159,087.27</b>	<b>142,348.92</b>	<b>11,120.95</b>
<b>COST CATEGORY: 56</b>							
100-56700-730	ROOM TAX EXPENSE	30,774.64	28,997.50	.00	34,822.22	35,000.00	6,380.84
100-56705-311	VENDING MACHINE EXPENSE	1,117.81	1,119.74	.00	597.90	2,000.00	191.78
<b>Total COST CATEGORY: 56:</b>		<b>31,892.45</b>	<b>30,117.24</b>	<b>.00</b>	<b>35,420.12</b>	<b>37,000.00</b>	<b>6,572.62</b>
<b>MUNICIPAL BUILDING</b>							
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00
<b>Total MUNICIPAL BUILDING:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEBT</b>							
100-58100-610	PRINCIPAL - LONG TERM DEBT	215,415.56	33,491.01	110,012.95	39,054.52	70,770.63	7,382.80
100-58110-610	PRINCIPAL - PUBLIC SAFETY	60,000.00	145,000.00	150,000.00	150,000.00	150,000.00	155,000.00
100-58290-620	INTEREST - LONG TERM DEBT	64,415.42	52,252.02	51,678.75	53,081.95	71,678.47	23,182.98
100-58300-900	CONTINGENCY	.00	.00	.00	.00	102,612.14	.00
100-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00
<b>Total DEBT:</b>		<b>339,830.98</b>	<b>230,743.03</b>	<b>311,691.70</b>	<b>242,136.47</b>	<b>395,061.24</b>	<b>185,565.78</b>
<b>GENERAL FUND Revenue Total:</b>		<b>1,811,345.64</b>	<b>2,294,429.76</b>	<b>1,220,258.72</b>	<b>2,107,954.92</b>	<b>3,479,869.76-</b>	<b>846,022.65</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>1,885,180.75</b>	<b>2,763,742.11</b>	<b>2,110,191.38</b>	<b>2,205,882.37</b>	<b>3,483,931.02</b>	<b>706,406.59</b>
<b>Net Total GENERAL FUND:</b>		<b>73,835.11-</b>	<b>469,312.35-</b>	<b>889,932.66-</b>	<b>97,927.45-</b>	<b>6,963,800.78-</b>	<b>139,616.06</b>

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>LIBRARY FUND</b>							
<b>OTHER REVENUE</b>							
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	29,309.11	33,121.88	.00	33,508.53	31,518.65-	.00
400-40021	Taylor County Aids	.00	.00	.00	.00	.00	1,689.53
400-40030	CITY OF ABBOTSFORD	69,108.00	84,556.00	.00	89,415.00	92,330.92-	.00
400-40040	OTHER REVENUES	5,979.41	2,783.57	.00	3,043.38	440.00-	31,518.65
400-40041	FINES/PRINTER	2,451.63	2,976.65	.00	3,134.95	2,200.00-	736.78
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	80.00	1,250.00	.00	4,500.00	4,600.00-	1,500.00
Total OTHER REVENUE:		106,928.15	124,688.10	.00	133,601.86	131,089.57-	35,444.96
<b>STATE &amp; LOCAL AID</b>							
400-43790	GRANTS FROM OTHER LOCAL GOVT	3,100.00	240.00	.00	.00	1,689.53-	.00
Total STATE & LOCAL AID:		3,100.00	240.00	.00	.00	1,689.53-	.00
<b>INTEREST &amp; DONATIONS</b>							
400-48111	INTEREST INCOME	411.03	193.42	.00	165.28	50.00-	42.68
Total INTEREST & DONATIONS:		411.03	193.42	.00	165.28	50.00-	42.68
<b>LIBRARY EXPENSES</b>							
400-55140-120	LIBRARY COMPENSATION-SALARIES	61,808.72	62,990.84	.00	63,456.98	76,119.75	22,073.48
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,583.14	4,634.62	.00	4,744.69	.00	1,645.23
400-55140-152	LIBRARY COMPENSATION-RETIREMN	3,536.68	3,150.02	.00	3,121.39	150.00	1,143.01
400-55141-100	LIBRARY COMPENSATION - IND PR	.00	.00	.00	.00	6,760.00	.00
400-55142-154	HEALTH INSURANCE - LIB	8,155.79	8,178.33	.00	8,254.78	.00	2,269.08
400-55147-720	GRANT EXPENSE/NON BUDGETED	785.37	2,216.57	.00	198.64-	.00	217.40
400-55150-311	BOOKS	18,691.60	17,573.03	.00	18,782.28	19,000.00	8,245.33
400-55151-311	PERIODICALS	1,698.02	1,629.59	.00	958.39	1,500.00	216.24
400-55152-319	OFFICE & COMPUTER	2,006.58	1,930.91	.00	1,861.87	2,000.00	583.32
400-55153-311	AUDIO VISUAL MATERIALS	2,833.69	2,945.58	.00	2,548.59	3,000.00	1,028.62
400-55154-319	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
400-55155-311	PROGRAMING & SPECIALS	1,302.81	1,599.91	.00	1,383.28	1,800.00	356.49
400-55156-211	LICENSES	.00	.00	.00	.00	3,737.00	.00
400-55156-340	EQUIPMENT	2,855.33	637.00	.00	1,814.87	3,000.00	1,089.34
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	.00	202.32	400.00	.00
400-55158-220	TELEPHONE AND T1 LINE	3,080.94	3,429.39	.00	879.98	840.00	653.35
400-55159-311	PUBLICATION AND MISC EXPENSE	374.17	125.00	.00	76.25	.00	.00
400-55160-311	ADMIN CHARGES	9,999.96	10,000.00	.00	10,000.00	4,750.00	.00
400-55162-311	VCAT/WISCNET/ADMIN	3,725.90	3,896.56	.00	7,514.33	4,022.35	260.77
400-55163-311	POSTAGE	241.17	245.16	.00	260.17	300.00	58.16
400-55164-311	AUTOMATION START-UP	.00	.00	.00	.00	.00	.00
400-55165-311	WISCAT LICENSE	.00	.00	.00	21.68	200.00	.00
400-55166-220	UTILITIES/JANITORIAL/MAINT	.00	11.39	.00	.00	5,250.00	.00
400-55167-218	ACCOUNTING/INSURANCE	.00	.00	.00	.00	.00	.00
Total LIBRARY EXPENSES:		125,679.87	125,193.90	.00	125,683.21	132,829.10	39,839.82
LIBRARY FUND Revenue Total:		110,439.18	125,121.52	.00	133,767.14	132,829.10-	35,487.64
LIBRARY FUND Expenditure Total:		125,679.87	125,193.90	.00	125,683.21	132,829.10	39,839.82

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
	Net Total LIBRARY FUND:	15,240.69-	72.38-	.00	8,083.93	265,658.20-	4,352.18-



Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>MUNICIPAL COURT FUND</b>							
<b>STATE &amp; LOCAL AID</b>							
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>							
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,254.75	30,437.83	26,000.00	25,391.89	26,000.00-	14,058.63
500-45102	PARKING VIOLATIONS	465.00	575.00	600.00	735.00	600.00-	1,023.00
Total FINES & FORFEITURES:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00-	15,081.63
<b>POLICE EXPENSES</b>							
500-51200-120	JUDICIAL - COURT CLERK WAGES	2,615.51	6,074.72	4,367.20	4,546.75	4,367.20	1,454.96
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,450.00	3,986.17	4,500.00	3,642.82	4,619.00	2,400.36
500-51200-122	JUDICIAL-WAGES	2,750.00	1,500.00	3,000.00	3,000.00	3,000.00	1,000.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	.00	.00	2,620.47
500-51200-151	JUDICIAL - FICA/MED	461.29	577.54	709.50	577.56	552.54	201.78
500-51200-152	JUDICIAL - RETIREMENT	184.83	121.90	.00	270.00-	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	98.80	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	.00	7,595.41	.00	6,098.20	10,000.00	531.80
Total POLICE EXPENSES:		10,461.63	19,855.74	12,576.70	17,694.13	22,538.74	8,209.37
MUNICIPAL COURT FUND Revenue Total:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00-	15,081.63
MUNICIPAL COURT FUND Expenditure Total:		10,461.63	19,855.74	12,576.70	17,694.13	22,538.74	8,209.37
Net Total MUNICIPAL COURT FUND:		15,258.12	11,157.09	14,023.30	8,432.76	49,138.74-	6,872.26

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>WATER FUND</b>							
<b>STATE &amp; LOCAL AID</b>							
600-43650	CDBG GRANT REVENUE	.00	.00	.00	27,383.25	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	27,383.25	.00	.00
<b>CHARGES TO THE PUBLIC</b>							
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,715.38	2,691.17	3,000.00	2,651.70	3,000.00-	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	197,094.36	.00	.00	200,000.00-	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	.00	.00	13,400.00-	.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	.00	.00	1,050.01	.00	138.64
600-46110	PUB CHGES SVCS GEN GOV-RES ME	280,798.25	285,204.56	282,000.00	308,109.02	285,500.00-	66,119.10
600-46111	PUB CHGES SVCS GEN GOV-COMM	101,388.84	103,733.66	103,000.00	102,214.06	104,000.00-	23,685.11
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,939.68	40,305.79	41,000.00	55,614.62	41,000.00-	13,909.10
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	78,634.53	51,210.53	45,000.00	63,758.27	70,000.00-	10,509.70
600-46114	PUB CHGES SVCS GEN GOV-INDUST	958,861.75	1,107,660.28	875,000.00	1,082,324.36	1,110,000.00-	227,172.04
600-46120	PUB CHGES SVCS GEN GOV-PENALT	757.92	1,843.48	1,000.00	940.85	2,000.00-	.00
600-46130	DISCONNECT CHARGES	45.00	.00	.00	755.00	.00	195.00
600-46200	PUB FIRE PROTECTION	89,783.00	98,759.67	89,783.00	89,783.00	89,783.00-	.00
600-46210	PUB FIRE PROTECTION - RES	126,325.94	127,268.07	124,000.00	139,010.79	124,000.00-	31,288.99
600-46211	PUB FIRE PROT - COMMERCIAL	33,794.26	34,584.30	35,000.00	37,367.55	35,000.00-	8,689.50
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,521.76	19,426.25	22,000.00	20,982.18	22,000.00-	4,693.11
600-46214	PUB FIRE PROTECTION - INDUSTRI	28,869.69	30,550.06	31,000.00	33,020.65	31,000.00-	7,637.10
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	.00	1,767.48	.00	3,284.11
600-46216	PRIVATE FIRE	.00	.00	.00	2,566.80	.00	2,566.80
Total CHARGES TO THE PUBLIC:		1,775,836.32	2,113,732.50	1,651,783.00	1,941,916.34	2,130,683.00-	399,888.30
<b>SOURCE: 47</b>							
600-47100	OTHER LOAN/CONT	6,596.07	87,972.91	3,000.00	33.36	3,000.00-	.00
600-47101	WATER REVENUE-INT/DIV INCOME	8,186.74	2,859.75	1,000.00	4,454.73	3,000.00-	585.39
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	.00	1,212.07	.00	84.06-
Total SOURCE: 47:		14,782.81	90,832.66	4,000.00	5,700.16	6,000.00-	501.33
<b>WATER ADMINISTRATION</b>							
600-53200-000	PUBLIC WORKS	446.86-	.00	.00	51.40	.00	.00
600-53200-120	WATER WAGES	77,030.95	108,374.21	65,998.31	111,213.38	83,416.30	34,491.74
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	.00	1,391.51	.00	2,448.65
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	.00	5,048.87	2,064.99	.00	2,825.93
600-53200-152	WATER-RETIREMENT	.00	.00	.00	1,638.48	.00	2,299.17
600-53200-154	WATER-HEALTH INSURANCE	.00	502.32	5,586.00	3,883.67	16,424.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	6,580.50	.00	1,017.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	81,869.00	83,687.33	6,000.00	7,701.67	11,850.00	2,600.00
600-53200-216	WATER - LEGAL SERVICES	.00	17,277.76	5,000.00	7,782.64	.00	.00
600-53200-220	WATER-UTILITIES	115,513.91	117,878.31	112,000.00	116,251.10	112,000.00	35,452.63
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	26,439.92	41,804.11	176,000.00	34,275.85	170,000.00	13,315.41
600-53200-311	WATER-CHEMICALS	10,491.45	12,060.78	11,000.00	16,357.89	17,000.00	4,295.38
600-53200-319	WATER-OFFICE SUPPLIES	817.67	959.66	850.00	6,574.74	6,741.00	3,284.09
600-53200-320	WATER-OPER SUPP & EXPENSE	68,972.73	92,903.45	157,000.00	97,438.68	197,000.00	34,611.97
600-53200-332	WATER-TRANSPORTATION	3,461.69	1,598.53	4,200.00	6,239.91	4,200.00	1,227.21
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	1,300.54	.00	.00
600-53200-510	WATER-INSURANCE	28,194.66	20,607.75	13,461.00	10,554.75	15,961.00	28,505.09

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
600-53200-540	WATER-DEPRECIATION EXPENSE	433,842.33	439,404.79	600,000.00	.00	350,000.00	.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,140.83	155,851.82	160,000.00	.00	160,000.00	.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	361,500.00	21,412.50	361,500.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	.00	.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	338,456.06	328,830.74	411,559.81	299,307.37	411,559.81	108,210.75
600-53200-657	CDBG - 2018	.00	.00	50,000.00	.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	134.00	.00	.00	117,129.69	.00
600-53200-688	REGULATORY COMMISSION EXP	1,493.36	.00	825.00	3,628.66	4,000.00	.00
600-53200-730	WATER-TAXES	144,905.00	160,910.00	14,000.00	160,910.00	14,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	3,074.48	72.08	20,000.00	.00	20,000.00	.00
600-53201-120	WATER-ADMIN SALARIES	65,856.66	44,268.93	49,498.40	45,649.65	44,430.08	16,494.03
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	.00	437.21	.00	829.44
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,995.51	9,506.43	3,786.63	10,675.70	9,780.25	1,301.26
600-53201-152	WATER-ADMIN RETIREMENT	8,182.79	8,347.93	3,242.15	8,019.87	8,490.87	1,111.97
600-53201-154	WATER - ADMIN HEALTH INS	.00	504.17	8,348.06	412.33	.00	1,253.07
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	.00	.00	1,200.00	.00
Total WATER ADMINISTRATION:		1,574,435.89	1,653,209.35	2,247,404.23	976,191.49	2,136,683.00	294,557.79
<b>CONTRIBUTIONS MADE (CLEARING)</b>							
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,183.00-	8,348.00-	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,183.00-	8,348.00-	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>							
600-99999-152	PENSION EXPENSE (CLEARING)	19,367.00	11,679.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,367.00	11,679.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,790,619.13	2,204,565.16	1,655,783.00	1,974,999.75	2,136,683.00-	400,389.63
WATER FUND Expenditure Total:		1,585,619.89	1,656,540.35	2,247,404.23	976,191.49	2,136,683.00	294,557.79
Net Total WATER FUND:		204,999.24	548,024.81	591,621.23-	998,808.26	4,273,366.00-	105,831.84

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>ECONOMIC DEVELOPMENT FUND</b>							
<b>INTEREST &amp; DONATIONS</b>							
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00
700-48306	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00	.00
700-48900	REFUND OF ALLOWANCE FOR DBTFL	.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	.00	.00	.00	.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>							
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	.00	.00	.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT FUND Revenue Total:		.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total ECONOMIC DEVELOPMENT FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>SEWER FUND</b>							
<b>SOURCE: 47</b>							
800-47100	SEWER REVENUE	.00	194,365.07	.00	84.32	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	67,906.94	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	4,444.61	490.18	.00	3,434.80	490.00-	125.51
800-47109	SEWER REVENUE-MISC OPERATING	366,187.94	855,942.13	400,000.00	10,423.47-	3,000.00-	.00
800-47110	SEWER REVENUE-RESID METERED	361,912.65	368,698.34	365,000.00	417,284.68	394,830.00-	93,614.81
800-47111	SEWER REVENUE-COMM METERED	111,308.76	116,952.51	117,000.00	125,120.91	125,190.00-	30,637.20
800-47112	SEWER MULTI FAMILY REV	33,211.40	33,215.43	29,000.00	46,208.10	35,310.00-	15,969.18
800-47113	SEWER REVENUE-PUB AUTH METER	74,975.29	62,599.92	53,000.00	70,437.03	67,410.00-	14,946.84
800-47114	SEWER REVENUE-IND METERED	58,832.74	58,129.78	59,000.00	52,361.30	63,130.00-	3,099.53
800-47120	SEWER REVENUE-CUST PENALTIES	3,871.09	4,520.83	4,000.00	4,967.54	5,350.00-	27.78
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	70,617.84-	.00
Total SOURCE: 47:		1,014,744.48	1,762,821.13	1,027,000.00	709,475.21	765,327.84-	158,420.85

**SEWER ADMINISTRATION**

800-53610-000	SEWER	102.58	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	54,102.68	66,718.54	65,998.31	67,001.48	60,411.40	22,195.53
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	.00	1,120.76	.00	776.57
800-53610-151	SEWER-FICA/MEDICARE	9,327.81	10,343.39	8,865.49	8,554.27	8,020.37	1,730.63
800-53610-152	SEWER-RETIREMENT	6,899.26	7,456.70	3,267.83	7,613.74	6,890.49	1,450.69
800-53610-154	SEWER-HEALTH INSURANCE	.00	502.27	5,586.00	4,296.24	14,324.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	4,187.00	5,486.57	6,000.00	24,866.69	6,000.00	3,876.30
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00
800-53610-220	SEWER-UTILITIES	55,959.52	44,587.38	60,000.00	46,271.62	54,000.00	12,171.62
800-53610-231	SEWER - LINE MAINTENANCE	.00	2,857.25	46,000.00	26,901.00	46,000.00	300.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	.00	3,300.00	21,000.00	14,899.93	21,000.00	7,964.60-
800-53610-311	SEWER-CHEMICALS	6,695.67	8,724.96	11,000.00	23,020.16	17,000.00	5,530.62
800-53610-319	SEWER-OFFICE SUPPLIES	462.46	442.21	600.00	4,196.18	7,341.00	2,350.40
800-53610-320	SEWER-OPER SUPP/EXPENSE	32,418.26	39,838.12	56,000.00	59,807.78	56,000.00	6,429.11
800-53610-332	SEWER-TRANSPORTATION	890.15	854.75	1,000.00	1,379.78	1,000.00	.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	1,114.60	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	22,241.05	20,607.75	13,461.00	10,554.75	13,461.00	22,814.08
800-53610-540	SEWER-DEPRECIATION EXPENSE	242,917.96	245,502.94	.00	.00	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	48,624.15	56,393.09	300,000.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	120,300.00	120,300.00	.00
800-53610-620	SEWER-INTEREST	150,405.00	161,613.31	279,649.50	80,819.08	279,649.50	.00
800-53610-657	CDBG - 2018	.00	.00	.00	.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	5,000.00	.00
800-53610-810	SEWER - NEW PLANT 2014	232,453.27	243,408.24	.00	70,304.16	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	59,140.55	76,792.91	49,890.48	64,582.83	44,430.08	16,332.89
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	.00	433.70	.00	818.96
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	.00	805.86	.00	1,288.22
800-53611-152	SEWER - RETIREMENT	.00	.00	4,322.89	655.50	.00	1,101.13
800-53611-154	SEWER - ADMIN HEALTH INS	.00	504.17	8,348.06	.00	.00	1,253.07
Total SEWER ADMINISTRATION:		926,827.37	995,934.55	1,070,789.56	639,500.11	765,327.84	92,455.22

**COST CATEGORY: 58**

800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00
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Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>							
800-80000-000	SEWER UTILITY	6,899.00-	7,457.00-	.00	.00	.00	.00
Total SEWER UTILITY:		6,899.00-	7,457.00-	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>							
800-99999-152	PENSION EXPENSE (CLEARING)	12,778.00	9,240.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		12,778.00	9,240.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		1,014,744.48	1,762,821.13	1,027,000.00	709,475.21	765,327.84-	158,420.85
SEWER FUND Expenditure Total:		932,706.37	997,717.55	1,070,789.56	639,500.11	765,327.84	92,455.22
Net Total SEWER FUND:		82,038.11	765,103.58	43,789.56-	69,975.10	1,530,655.68-	65,965.63

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>FUND: 900</b>							
<b>SOURCE: 41</b>							
900-41110	GENERAL PROPERTY TAXES	57,689.38	60,821.14	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,626.00	1,649.63	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		59,315.38	62,470.77	.00	.00	.00	.00
<b>SOURCE: 43</b>							
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	50.49	.00	.00
Total SOURCE: 43:		.00	.00	.00	50.49	.00	.00
<b>SOURCE: 48</b>							
900-48111	INTEREST INCOME	222.87	35.08	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	711,731.86	.00	.00	.00
Total SOURCE: 48:		222.87	35.08	711,731.86	.00	.00	.00
<b>TIF EXPENDITURES</b>							
900-51000-000	TIF EXPENDITURES	120,630.06	121,026.87	.00	1,015.78	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	802.50	.00	1,093.50	.00	.00
Total TIF EXPENDITURES:		120,630.06	121,829.37	.00	2,109.28	.00	.00
<b>COST CATEGORY: 53</b>							
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>							
900-58100-610	TIF PRINIPAL	10,597.45	11,074.33	.00	11,572.68	.00	.00
900-58290-620	TIF INTEREST	3,885.58	2,835.31	.00	1,065.81	.00	.00
Total COST CATEGORY: 58:		14,483.03	13,909.64	.00	12,638.49	.00	.00
FUND: 900 Revenue Total:		59,538.25	62,505.85	711,731.86	50.49	.00	.00
FUND: 900 Expenditure Total:		135,113.09	135,739.01	.00	14,747.77	.00	.00
Net Total FUND: 900:		75,574.84-	73,233.16-	711,731.86	14,697.28-	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>FUND: 960</b>							
<b>SOURCE: 41</b>							
960-41110	GENERAL PROPERTY TAXES	.00	260,251.20	356,170.00	457,122.19	506,535.00-	290,691.69
960-41115	EXEMPT COMPUTER AID	.00	.00	.00	1,689.55	1,689.55-	.00
Total SOURCE: 41:		.00	260,251.20	356,170.00	458,811.74	508,224.55-	290,691.69
<b>SOURCE: 43</b>							
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	3,458.63	3,509.12-	.00
Total SOURCE: 43:		.00	.00	.00	3,458.63	3,509.12-	.00
<b>SOURCE: 48</b>							
960-48111	INTEREST INCOME	.00	.00	.00	1,651.34	.00	884.49
960-48201	RENT OF CITY PROPERTY	.00	.00	.00	3,500.00	.00	.00
960-48900	TIF DISRICT REVENUE	.00	2,325,000.00	.00	66,704.00-	852,719.39-	.00
Total SOURCE: 48:		.00	2,325,000.00	.00	61,552.66-	852,719.39-	884.49
<b>COST CATEGORY: 51</b>							
960-51000-120	TIF 6 WAGES	.00	.00	.00	4,728.45	.00	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	78.75	.00	.00
960-51000-150	TIF INCENTIVES	.00	20,000.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	.00	367.73	.00	.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	309.69	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	235,557.36	.00	144,837.50	.00	8,050.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	17,731.00	.00	4,752.50	.00	49,560.00
960-51000-216	TIF 6 LEGAL SERVICES	.00	818.00	.00	3,828.00	5,000.00	288.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	9,390.00	.00	500.00	.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	.00	833,358.54	.00	1,978,566.69	732,520.57	9,744.05
960-51001-120	TIF 6 ADMIN WAGES	.00	1,673.07	.00	7,032.93	10,052.59	2,479.56
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	.00	99.12	.00	502.14	769.02	180.05
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	90.20	.00	460.18	.00	166.95
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	402.59	.00	1,553.41	.00	501.21
Total COST CATEGORY: 51:		.00	1,119,119.88	.00	2,147,517.97	748,342.18	70,969.82
<b>COST CATEGORY: 53</b>							
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	46,118.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	46,118.00	.00	.00
<b>COST CATEGORY: 58</b>							
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	40,000.00	.00	.00	210,000.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	152,758.33	.00	293,033.88	12,112.05
960-58290-620	TIF INTEREST	.00	.00	.00	155,516.66	73,077.00	48,921.54
960-58390-600	BOND ISSUE COST	.00	60,837.50	.00	.00	40,000.00	.00
Total COST CATEGORY: 58:		.00	100,837.50	152,758.33	155,516.66	616,110.88	61,033.59
FUND: 960 Revenue Total:		.00	2,585,251.20	356,170.00	400,717.71	1,364,453.06-	291,576.18
FUND: 960 Expenditure Total:		.00	1,219,957.38	152,758.33	2,349,152.63	1,364,453.06	132,003.41



Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
Net Total FUND: 960:		.00	1,365,293.82	203,411.67	1,948,434.92-	2,728,906.12-	159,572.77

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
<b>FUND: 970</b>							
<b>SOURCE: 41</b>							
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	.00	.00	.00
<b>SOURCE: 48</b>							
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00
<b>TIF EXPENDITURES</b>							
970-51000-000	TIF EXPENDITURES	.00	6,034.98	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	6,034.98	.00	.00	.00	.00
<b>COST CATEGORY: 53</b>							
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	.00	.00	.00	.00	.00
FUND: 970 Expenditure Total:		.00	6,034.98	.00	.00	.00	.00
Net Total FUND: 970:		.00	6,034.98-	.00	.00	.00	.00
Net Grand Totals:		137,644.83	2,140,926.43	596,176.62-	975,759.60-	15,811,525.52-	473,506.38

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