

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD MONDAY August 3, 2020 at 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER
*****AMENDED*****

1. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Comments by the Public – 2 MINUTE TIME LIMIT
6. Minutes from the Council Meeting held July 6, 2020
 - a. Waive the reading and approve the minutes Library Update
7. Incidents, Accidents, and Training
8. **Approve/Disapprove Hiring a New Police Officer**
9. Water/Wastewater Update
10. Public Works Update
11. New Loader for Public Works
12. MSA Update
13. Approve/Disapprove Haas Payment Application #2 for Opportunity Drive (Industrial Park Rd)
14. Approve/Disapprove Award For W. Hemlock Street
15. Approve/Disapprove Contract for Cedar Corporation to Provide Engineering/Administrative Services for W. Hemlock Street Project
16. Approve/Disapprove Increasing Parking Fine from \$15 to \$25 Effective August 4, 2020
17. Approve/Disapprove Paying Annual Dues to Clark County Economic Development Corporation.
18. Approve/Disapprove Thank You Gift to Al Uhlig
19. June 2020 Financials with Budget Comparisons
20. Pick Date for September City Council Meeting
21. Items for Future Agendas - No Action Will Be Taken
22. Next Meetings: City Council August 19, 2020
23. Adjourn

**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.

City Council August 3, 2020
Mon, Aug 3, 2020 6:00 PM - 9:00 PM (CDT)

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**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.*

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Minutes from the June 6, 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: Mason Rachu, Weix, Soto (arrived at 6:10), Huther, Faber, Weideman, Kramer, and Mayor Voss. D. Rachu – excused absence

Also in Attendance: Administrator Grady, Public Works Director Stuttgart, Water/Waste Water Supervisor Soyk, Deputy Clerk Luedtke, Mike Hryendej, Brian Chapman (Cedar Corp), Dan Borchardt (MSA), Sean Lenz via phone (Ehlers) and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance - Held

Establish Order of the Day – No changes

Special Order of Business – Presentation by Sean Lenz of Ehler's regarding debt issuance via GoToMeeting – Mr. Lenz informed the Council that the bonds would actually be sold on July 6th. They felt that there would be a better chance of obtaining a good rate if the sale was postponed for a couple of days due to the July 4th holiday

The resolution before the City Council is a parameters resolution. The resolution would authorize the City Administrator or Deputy Clerk to accept the sale if the interest rate came back lower than 3.25%. Mr. Lenz was clear that 3.25% would only be a possibility in the most remote circumstance. The expected interest rate is 2%.

Resolution 2020-9 - Resolution Establishing Parameters for the Sale of Not to Exceed \$2,080,000 General Obligation Street Improvement Bonds, Series 2020A – Motion to approve by *M. Rachu/Faber. 6 yes 1 no (Kramer)*

Communications - In the packet

- a. Grant Award from the Wisconsin Elections Commission**
- b. Marketing Packet for Schilling Properties**

Comments by the Mayor – The Dorchester Fire Department just bought a Lucas device through Fundraising. A draft copy of the audit was received and the city is going to have to continue to look at sewer rates.

Years ago the City set up a beautification fund with donations. Monica Dukelow is going to be doing so landscaping in front of City Hall using those funds. There will also be volunteers to help with the work.

Administrator's Update - Over the weekend of June 20-21, someone threw a rock at one of the library windows – a south facing window. The Police were contacted and we

looked over the video footage. Unfortunately, there were no good angle to see anyone. An insurance claim has been filed.

We received notification today from Nicolet Bank that they are going to donate \$4050 to the City to put up soccer goals on the new soccer field in Schilling Park.

On June 26th the City closed on the former Webb property with Dan Hannula for the new clinic. Again, he is looking start construction around the end of August/beginning of September and intends to be open for business by the end of the year.

Our contract with Johnson Block is up after this audit. Staff is planning to put auditing service out for bid for the Council to decide next year's (or multiple years) auditing firm. The 2019 audit, it is supposed to be ready to present to the Council in August.

I also received a list of all of the City assessors that work and Clark County and will be inviting them to bid on next year's (or multiple year's) assessing work.

Finally, I will be taking off July 3st through August 7th to attend the funeral service for my father and take a mini-vacation. Lou will be attending the August 3rd meeting my place. The agenda and packet will be ready by close of business on July 30th.

Comments by the Public – 2 MINUTE TIME LIMIT - None

Minutes from the Council Meeting held June 1, 2020 a. Waive the reading and approve the minutes – Motion to approve by *Faber/Weix*. *Unanimous*

Minutes from the Council Meeting held June 17, 2020 a. Waive the reading and approve the minutes – Motion to approve by *Weix/Soto*. *Unanimous*

Library Update – In the packet

Incidents, Accidents, and Training - None

Public Works Update – Will be covered with MSA Update

MSA Update – In the packet

Approve/Disapprove: Haas Change Order #1 for Opportunity Drive – Motion to approve by *M.Rachu/Weideman*. *Unanimous*.

Approve/Disapprove: Haas Pay Application #1 for Opportunity Drive – Motion to approve in the amount of \$255,529.97 by *M.Rachu/Huther*. *Unanimous*.

Discussion: Water Leaks in City Hall – Administrator Grady informed the Council that the initial leaks have been repaired. Going forward Public Works will begin proactively replacing the copper pipes for the hot water circulator. Public Works Director Stuttgen stated that the leaks are being caused by micro vibrations from the recirculation. The vibrations are cause the joints to crack.

Discussion: Parks Improvements - Public Works Director Stuttgen asked the City Council to tour the parks and for ideas on park improvements. The City Council agreed to meet an hour earlier for the next meeting to tour the City parks.

Approve/Disapprove Resurfacing Hemlock Street using TIF dollars – The improvement is to reconstruct 140 feet of road. About \$25,000 worth of the work is on school property, however the property lines in that region of the city are inconsistent, at best. Not reconstructing the road now would cost the taxpayers more next year and lead to water issues in the future.

Discussion: 2021 Street Projects - Public Works Director Stuttgen asked the City Council to start thinking about the 5-year plan and what roads to work on next year. Linden St, 5th St, and 4th Ave are all prime candidates for rehabilitation. The City is looking at every grant option available, but it is getting harder and harder because we have fewer streets that meet the qualifications. Luckily, we are mostly going to be looking at resurfacing roads in the future instead of total reconstructions.

Discussion: Public Garden lots – Only 1 person is using the gardens this year. The rest are overgrowing with weeds.

Approve/Disapprove Conditional Use Permit for Mykhail, LLC. – Administrator Grady informed the City Council that he had spoken to the next door neighbors of the site. One had no objections and the other stated that: She is concerned about her employees at night, the possible noise, loitering and privacy, and how parking would work. Motion to approve the conditional use permit by *Weideman/Weix 6-0-1. Kramer-abstain.*

Discussion/Update: Building Inspectors – Administrator Grady informed the City Council that the City of Wausau is not going to be able to help the city at this time.

Approve/Disapprove Drafting a Municipal Condemnation Ordinance – Administrator Grady informed the Council that by adopting a local condemnation order the City could take condemnations through municipal court instead of the circuit court system in Wausau and Neillsville. The savings in travel time will more than justify the expense ordinance.

Mayor Voss stated that she does not expect to have to go through this process with many property owners. Most will make needed repairs once that they the city is doing someone.

Motion to approve drafting a municipal condemnation order by *Weix/Huther. Unanimous.*

Water and Sewer Update - Water/Waste Water Supervisor Soyk informed the City Council that the City was beginning its lead and copper water sampling. In the Sewer

Department, lighting took out the flow meter at the 3rd Avenue lift station and that the Elderberry life station there is a problem with the pump not seating correctly. An insurance claim will be filed.

Approve/Disapprove Boring for Well 6 - Water/Waste Water Supervisor Soyk that the cables could probably be buried and is looking for approval for the pipes and cables. Motion to approve by *Kramer/Rachu. Unanimous*

Approve/Disapprove Well 20 Hydrofracking - Water/Waste Water Supervisor Soyk that he would like to try hydrofracking before digging new wells. In the case of well 20 it went from pumping 50 gallons and hour to 28 gallons. Hydrofracking should help bring the well to its former capacity. The city received an oral quote of \$2500. Motion to approve by *Kramer/Weix. Unanimous.*

Discussion: Water Tower Repair Recommendations - Water/Waste Water Supervisor Soyk presented the Council for repairs to the City water tanks. The raw water tank is close to 100 years old. Staff recommendation is to decommission the tank instead of repairing. There is already a valve installed so that the raw water can go straight to the treatment facilities when the times comes.

The cost to repair the treated water tank is approximately \$425,000. The City will apply for any available grant and try to budget for the repairs in the next few budget cycles.

Discussion: Reseal Well 1 - Water/Waste Water Supervisor Soyk showed the City Council how the coating around one of the original wells is beginning to crack and fail. We will not know an estimate of the repair cost until repairs get started. Underneath the coating is several layers of brick. Until the coating is repaired we won't know if the brick layer needs to be repaired also. Other wells are showing signs of wear also.

Approve/Disapprove Service Contract with Hydrocorp – The DNR requires that the City hire an outside company for our cross-connections. Motion to approve by *Faber/Weideman. Unanimous.*

Approve/Disapprove Continued Use of GoToMeeting – Motion to continue using GoToMeeting by *Faber/Weix. Unanimous.*

Discuss Raising the Cost of Parking Tickets from \$15 to \$25 – Motion to approve drafting an ordinance change to raise the price of parking tickets from \$15 to \$25.

Approve/Disapprove Operators License – Motion to approve by *Weix/M.Rachu. Unanimous*

May 2020 Financials with Budget Comparisons - presented

Items for Future Agendas - No Action Will Be Taken – Sewer rates, parks, meeting starts 1 hour earlier.

Next Meetings: City Council August 3, 2020, Committee of the Whole July 15, 2020

The City Council adjourned at 8:39 P.M.

Contractor's Application For Payment No. 2

To (Owner): City of Abbotsford	Application Period: 6/22/20 - 7/27/20	Application Date: 7/27/20
Project: Abbotsford Industrial Park Extension	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date: 5/28/20
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 07681040

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$1,000.00	
2		
3		
TOTALS	\$1,000.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$1,000.00

1. ORIGINAL CONTRACT PRICE	\$ 755,506.71
2. Net change by Change Orders	\$ 1,000.00
3. CURRENT CONTRACT PRICE (Line 1 + 2)	\$ 756,506.71
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 401,557.11
5. RETAINAGE:	
a. 2.5 % x \$ _____ Work Completed	\$ 18,912.67
b. 0 % x \$ _____ Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 18,912.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 382,644.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 255,528.97
8. AMOUNT DUE THIS APPLICATION	\$ 127,115.47

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$127,115.47
(Line 8 or other - attach explanation of other amount)

is recommended by: *[Signature]* _____ 7/30/20
(Engineer) (Date)

Payment of: \$127,115.47
(Line 8 or other - attach explanation of other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

By: Brandon Haas Date: 7/30/20

Progress Estimate

Contractor's Application

Project: Abbotsford Industrial Park Extension					Application Number: 2							
					Application Date: 7/27/20							
A		B1			B2	C	D	E	F	G	H	I
Item	Bid	Unit	Unit	Bid	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish	
Bid Item #	Description	Qty	Price	Value	From Prev. Application	Qty this Period	Value this Application	not in C or D	\$ (C*B1 + E + F)	% (G / B)	(B - G)	
	Base Bid											
1	Mobilization, Bonds and Insurance	1	LS	\$25,825.00	\$25,825.00	0.50	0.25	\$6,456.25	\$19,368.75	75%	\$6,456.25	
2	Clearing and Grubbing	1	LS	\$5,000.00	\$5,000.00	1.00		\$0.00	\$5,000.00	100%	\$0.00	
3	Traffic Control	1	LS	\$5,550.00	\$5,550.00	0.50		\$0.00	\$2,775.00	50%	\$2,775.00	
4	Temporary Concrete Barrier	230	LF	\$20.00	\$4,600.00	240.00		\$0.00	\$4,800.00	104%	-\$200.00	
5	Silt Fence	3,000	LF	\$2.67	\$8,010.00	2,965.00		\$0.00	\$7,916.55	99%	\$93.45	
6	Sediment Log Ditch Check	20	LF	\$7.11	\$142.20			\$0.00	\$0.00	0%	\$142.20	
7	Rip Rap Medium	80	CY	\$20.00	\$1,600.00			\$0.00	\$0.00	0%	\$1,600.00	
8	Erosion Mat Class I Type A	11,000	SY	\$1.00	\$11,000.00			\$0.00	\$0.00	0%	\$11,000.00	
9	Culvert Pipe Check	3	EA	\$1.00	\$3.00			\$0.00	\$0.00	0%	\$3.00	
10	Inlet Protection	10	EA	\$1.35	\$13.50	2.00		\$0.00	\$2.70	20%	\$10.80	
11	Erosion and Sedimentation Control	1	LS	\$2,000.00	\$2,000.00	0.25		\$0.00	\$500.00	25%	\$1,500.00	
12	Concrete Quality Control	1	LS	\$500.00	\$500.00			\$0.00	\$0.00	0%	\$500.00	
13	Site Maintenance and Restoration	1	LS	\$26,000.00	\$26,000.00			\$0.00	\$0.00	0%	\$26,000.00	
14	Dewatering	1	LS	\$0.01	\$0.01	0.50		\$0.00	\$0.01	50%	\$0.01	
15	Rail Road Insurance, Permit and Utility Locate	1	LS	\$20,000.00	\$20,000.00	0.50	0.5	\$10,000.00	\$20,000.00	100%	\$0.00	
16	Rail Road Flagging Allowance - Days 15	15	DAYS	\$1,300.00	\$19,500.00	4.00		\$0.00	\$5,200.00	27%	\$14,300.00	
17	Bore/Jack 24-Inch Steel Casing	137	LF	\$494.00	\$67,678.00	102.75		\$0.00	\$50,758.50	75%	\$16,919.50	
18	6-Inch PVC Water Main	80	LF	\$40.00	\$3,200.00	6.50		\$0.00	\$260.00	8%	\$2,940.00	
19	8-inch PVC Water Main	980	LF	\$45.00	\$44,100.00	449.00	356	\$16,020.00	\$36,225.00	82%	\$7,875.00	
20	6-Inch Gate Valve & Box	4	EA	\$1,600.00	\$6,400.00	1.00	2	\$3,200.00	\$4,800.00	75%	\$1,600.00	
21	8-Inch Gate Valve & Box	3	EA	\$2,025.00	\$6,075.00	2.00		\$0.00	\$4,050.00	67%	\$2,025.00	
22	8" x 6" TEE	4	EA	\$700.00	\$2,800.00	1.00	2	\$1,400.00	\$2,100.00	75%	\$700.00	
23	8" x 8" TEE	1	EA	\$760.00	\$760.00	1.00		\$0.00	\$760.00	100%	\$0.00	
24	8-Inch 45 Degree Bend	2	EA	\$75.00	\$1,500.00	1.00	1	\$575.00	\$1,150.00	100%	\$0.00	
25	8-Inch 22.5 Degree Bend	2	EA	\$570.00	\$1,140.00	3.00		\$0.00	\$1,710.00	150%	-\$570.00	
26	8-Inch 11.25 Degree Bend	2	EA	\$560.00	\$1,120.00			\$0.00	\$0.00	0%	\$1,120.00	
27	6" CAP	2	EA	\$200.00	\$400.00		1	\$200.00	\$200.00	50%	\$200.00	
28	Hydrant Complete	2	EA	\$4,075.00	\$8,150.00	1.00		\$0.00	\$4,075.00	50%	\$4,075.00	
29	Remove, Salvage and Reinstall Pipe/ Hydrant	1	EA	\$1,325.00	\$1,325.00			\$0.00	\$0.00	0%	\$1,325.00	
30	1-Inch Corp., Tap, Curb Stop & Box	1	EA	\$400.00	\$400.00			\$0.00	\$0.00	0%	\$400.00	
31	2-Inch Corp., Tap, Curb Stop & Box	2	EA	\$950.00	\$1,900.00			\$0.00	\$0.00	0%	\$1,900.00	
32	1-Inch HDPE Water Service	50	LF	\$31.00	\$1,550.00			\$0.00	\$0.00	0%	\$1,550.00	
33	2-Inch HDPE Water Service	50	LF	\$32.00	\$1,600.00			\$0.00	\$0.00	0%	\$1,600.00	
34	Connect to Existing Water Main	2	EA	\$3,275.00	\$6,550.00			\$0.00	\$0.00	0%	\$6,550.00	
35	Bore/Jack 24-Inch Steel Casing	156	LF	\$525.00	\$81,900.00	117.00		\$0.00	\$61,425.00	75%	\$20,475.00	
36	8-Inch PVC Sanitary Sewer	1,120	LF	\$54.00	\$60,480.00	443.00	622	\$33,588.00	\$57,510.00	95%	\$2,970.00	
37	4-Foot Diameter Sanitary Manhole	5	EA	\$5,480.00	\$27,400.00	2.00	2	\$10,960.00	\$21,920.00	80%	\$5,480.00	
38	Connect to Existing Sanitary Sewer	2	EA	\$3,075.00	\$6,150.00	2.00		\$0.00	\$6,150.00	100%	\$0.00	
39	6-Inch PVC Sanitary Lateral	160	LF	\$32.25	\$5,160.00		80	\$2,580.00	\$2,580.00	50%	\$2,580.00	
40	8-Inch x 6-Inch Sewer Wye	3	EA	\$225.00	\$675.00	1.00	1	\$225.00	\$450.00	67%	\$225.00	

Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	not in C or I	\$ (C*B1 + E + F)	% (G / B)	(B - G)
41	12-Inch PP (Polypropylene) Pipe	560	LF	\$37.00	\$20,720.00			\$0.00		\$0.00	0%	\$20,720.00
42	12-Inch Galvanized Steel Endwall	6	EA	\$225.00	\$1,350.00			\$0.00		\$0.00	0%	\$1,350.00
43	18 -Inch PP Pipe	64	LF	\$44.25	\$2,832.00			\$0.00		\$0.00	0%	\$2,832.00
44	24-Inch PP Pipe	64	LF	\$52.75	\$3,376.00			\$0.00		\$0.00	0%	\$3,376.00
45	18-Inch Galvanized Steel Endwall	2	EA	\$225.00	\$450.00			\$0.00		\$0.00	0%	\$450.00
46	24-Inch Galvanized Steel Endwall	2	EA	\$275.00	\$550.00			\$0.00		\$0.00	0%	\$550.00
47	48-Inch RCP (Remove, Salvage and Reinstall Stormwater Pond)	55	LF	\$135.00	\$7,425.00	22.00		\$0.00		\$2,970.00	40%	\$4,455.00
48	Stormwater Pond	1	EA	\$60,500.00	\$60,500.00		0.75	\$45,375.00		\$45,375.00	75%	\$15,125.00
49	Box Weir Outlet Structure w/Grate	2	EA	\$5,900.00	\$11,800.00			\$0.00		\$0.00	0%	\$11,800.00
50	Connect to Existing Storm Sewer	2	EA	\$1,500.00	\$3,000.00			\$0.00		\$0.00	0%	\$3,000.00
51	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	6	EA	\$2,625.00	\$15,750.00			\$0.00		\$0.00	0%	\$15,750.00
52	Excavation Common	1	LS	\$8,000.00	\$8,000.00		0.25	\$2,000.00		\$2,000.00	25%	\$6,000.00
53	Rock Excavation	20	CY	\$0.01	\$0.20			\$0.00		\$0.00	0%	\$0.20
54	Excavation Below Subgrade (EBS)	50	CY	\$10.00	\$500.00			\$0.00		\$0.00	0%	\$500.00
55	Imported Granular Backfill	100	CY	\$11.90	\$1,190.00			\$0.00		\$0.00	0%	\$1,190.00
56	Select Crush Material (12-Inch Depth)	2,010	SY	\$8.67	\$17,426.70			\$0.00		\$0.00	0%	\$17,426.70
57	Select Crush Material (18-Inch Depth)	510	SY	\$14.00	\$7,140.00	370.00		\$0.00		\$5,180.00	73%	\$1,960.00
58	Base Aggregate Dense -1 1/4 Inch	2,610	SY	\$6.45	\$16,834.50	370.00		\$0.00		\$2,386.50	14%	\$14,448.00
59	4-Inch Asphalt Pavement (2 Lifts)	1,710	SY	\$23.51	\$40,202.10			\$0.00		\$0.00	0%	\$40,202.10
60	6-Inch Asphalt Pavement (3 Lifts) (STH 13)	450	SY	\$39.23	\$17,653.50	370.00		\$0.00		\$14,515.10	82%	\$3,138.40
61	30-Inch Curb and Gutter, Type HM	820	LF	\$18.00	\$14,760.00			\$0.00		\$0.00	0%	\$14,760.00
62	30-Inch Curb and Gutter, Type D (STH 13)	130	LF	\$28.00	\$3,640.00	93.00		\$0.00		\$2,604.00	72%	\$1,036.00
63	4-Inch Concrete Sidewalk w/ 6-Inch Base	310	SF	\$7.00	\$2,170.00	390.00		\$0.00		\$2,730.00	126%	-\$560.00
64	6-Inch Concrete Driveway w/Base	220	SF	\$7.50	\$1,650.00			\$0.00		\$0.00	0%	\$1,650.00
65	Base Aggregate Driveway (12-Inch Depth)	500	SY	\$8.67	\$4,335.00			\$0.00		\$0.00	0%	\$4,335.00
66	6-Inch HDPE Underdrain	900	LF	\$10.00	\$9,000.00			\$0.00		\$0.00	0%	\$9,000.00
67	Geogrid (STH 13)	510	SY	\$3.00	\$1,530.00	370.00		\$0.00		\$1,110.00	73%	\$420.00
68	Geotextile Fabric Type SAS	2,200	SY	\$1.75	\$3,850.00			\$0.00		\$0.00	0%	\$3,850.00
69	2x2-Inch x 12 foot Posts Tubular Steel	8	EA	\$205.00	\$1,640.00			\$0.00		\$0.00	0%	\$1,640.00
70	Pavement Marking 4-Inch Epoxy	1,700	LF	\$0.65	\$1,105.00			\$0.00		\$0.00	0%	\$1,105.00
71	Pavement Marking Stop Line 18-Inch	80	LF	\$16.50	\$1,320.00			\$0.00		\$0.00	0%	\$1,320.00
72	Crosswalk Epoxy 6-inch	200	LF	\$10.25	\$2,050.00			\$0.00		\$0.00	0%	\$2,050.00
73	Pavement Marking Railroad Crossing Epoxy	2	EA	\$850.00	\$1,700.00			\$0.00		\$0.00	0%	\$1,700.00
74	Signs, HIPRR	75	SF	\$30.00	\$2,250.00			\$0.00		\$0.00	0%	\$2,250.00
CO#1	CHANGE ORDERS/ EXTRAS 8" Watermain Live Tap	1	EA	\$1,000.00	\$1,000.00	1.00		\$0.00		\$1,000.00	100%	\$0.00
TOTAL					\$756,506.71			\$132,579.25	\$0.00	\$401,557.11		\$354,949.61

July 30, 2020

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

RE: 2020 W. Hemlock Street Resurfacing Project

Dear Administrator Grady, Mayor Voss & City Council:

On Thursday, July 30, City of Abbotsford opened bids for the aforementioned project. Three (3) bids were received. After verification, bids ranged from \$193,843.25 to \$220,417.90. The low bid was from Steen Construction, Inc. of Dorchester, WI. I have attached a bid tabulation showing the bids received. It is our opinion that the City received comparable and competitive bids.

Accordingly, I recommend that the City of Abbotsford award the 2020 W. Hemlock Street Resurfacing Project for the amount of \$193,843.25 to Steen Construction, Inc. contingent upon receipt of bonds and insurance.

Cedar Corporation will attend your City Council meeting to present this correspondence and answer any questions you may have. If you have any questions prior to the meeting, do not hesitate to contact me.

Respectfully Submitted,
CEDAR CORPORATION

A handwritten signature in black ink, appearing to read 'Brian Chapman', written in a cursive style.

Brian Chapman
Project Manager



BID TABULATION

2020 W. Hemlock Street Resurfacing
Abbotsford, WI

July 30, 2020

Description	Qty	Unit	Steen Construction Dorchester, WI		Haas Sons, Inc. Thorp, WI		Francis Melvin, Inc. Medford, WI	
			Unit Price	Total	Unit Price	Total	Unit Price	Total
<u>Storm Sewer</u>								
12" R.C.P. Storm Sewer	70	L.F.	\$33.00	\$2,310.00	\$47.50	\$3,325.00	\$45.80	\$3,206.00
15" R.C.P. Storm Sewer	70	L.F.	\$36.00	\$2,520.00	\$50.25	\$3,517.50	\$50.05	\$3,503.50
12" R.C.P. Apron End Wall	6	EA.	\$580.00	\$3,480.00	\$1,050.00	\$6,300.00	\$925.00	\$5,550.00
15" R.C.P. Apron End Wall	2	EA.	\$690.00	\$1,380.00	\$1,050.00	\$2,100.00	\$950.00	\$1,900.00
Storm Inlet, 27" Dia.	2	EA.	\$1,100.00	\$2,200.00	\$1,650.00	\$3,300.00	\$1,385.00	\$2,770.00
Storm Manhole, 48" Dia.	1	EA.	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00	\$1,490.00	\$1,490.00
Subtotal - Storm Sewer				\$13,090.00		\$21,542.50		\$18,419.50
<u>Street Construction</u>								
Remove Curb And Gutter	250	L.F.	\$2.00	\$500.00	\$2.00	\$500.00	\$3.50	\$875.00
Remove Asphalt	55	S.Y.	\$2.00	\$110.00	\$2.00	\$110.00	\$6.95	\$382.25
Remove Concrete	210	S.Y.	\$3.00	\$630.00	\$5.00	\$1,050.00	\$7.20	\$1,512.00
Sawcut	300	L.F.	\$3.00	\$900.00	\$3.00	\$900.00	\$3.75	\$1,125.00
Remove & Salvage Gravel Parking Area	100	C.Y.	\$9.00	\$900.00	\$5.00	\$500.00	\$19.00	\$1,900.00
Excavation, Roadway	350	C.Y.	\$8.00	\$2,800.00	\$15.00	\$5,250.00	\$10.40	\$3,640.00
Excavation, Gravel Parking Area	75	C.Y.	\$10.00	\$750.00	\$10.00	\$750.00	\$15.75	\$1,181.25
Excavation, Ditching	300	C.Y.	\$10.00	\$3,000.00	\$15.00	\$4,500.00	\$14.15	\$4,245.00
Crushed Aggregate Base, Roadway	500	C.Y.	\$25.00	\$12,500.00	\$31.82	\$15,910.00	\$35.95	\$17,975.00

Description	Qty	Unit	Steen Construction Dorchester, WI		Haas Sons, Inc. Thorp, WI		Francis Melvin, Inc. Medford, WI	
			Unit Price	Total	Unit Price	Total	Unit Price	Total
<u>Street Construction (continued)</u>								
Crushed Aggregate Base, Gravel Parking Area	50	C.Y.	\$25.00	\$1,250.00	\$31.82	\$1,591.00	\$35.95	\$1,797.50
Crushed Aggregate Base, Driveway, 6"	7	C.Y.	\$38.00	\$266.00	\$31.82	\$222.74	\$35.95	\$251.65
Crushed Aggregate Base, Shoulders, 4"	1685	L.F.	\$5.00	\$8,425.00	\$2.00	\$3,370.00	\$3.25	\$5,476.25
Breaker Run Subbase, 12"	150	C.Y.	\$24.00	\$3,600.00	\$31.82	\$4,773.00	\$37.25	\$5,587.50
Geogrid	500	S.Y.	\$2.50	\$1,250.00	\$3.50	\$1,750.00	\$4.25	\$2,125.00
HMA, Binder, 2.0"	5180	S.Y.	\$9.50	\$49,210.00	\$9.01	\$46,671.80	\$9.45	\$48,951.00
HMA, Surface, 2.0"	5180	S.Y.	\$8.70	\$45,066.00	\$8.48	\$43,926.40	\$8.85	\$45,843.00
HMA, Driveway	55	S.Y.	\$35.00	\$1,925.00	\$34.69	\$1,907.95	\$36.25	\$1,993.75
Granular Subbase, Sidewalk, 6"	30	C.Y.	\$20.00	\$600.00	\$22.00	\$660.00	\$21.25	\$637.50
4" Concrete Sidewalk	1500	S.F.	\$4.75	\$7,125.00	\$4.85	\$7,275.00	\$4.70	\$7,050.00
6" Concrete Sidewalk	375	S.F.	\$5.75	\$2,156.25	\$6.60	\$2,475.00	\$5.75	\$2,156.25
24" Concrete Curb & Gutter	360	L.F.	\$22.00	\$7,920.00	\$16.00	\$5,760.00	\$21.95	\$7,902.00
Erosion Mat	2000	S.Y.	\$1.70	\$3,400.00	\$2.25	\$4,500.00	\$2.85	\$5,700.00
Inlet Protection	5	EA.	\$200.00	\$1,000.00	\$125.00	\$625.00	\$45.00	\$225.00
Silt Fence	20	L.F.	\$4.00	\$80.00	\$5.00	\$100.00	\$5.35	\$107.00
Culvert Pipe Ditch Check	6	EA.	\$75.00	\$450.00	\$200.00	\$1,200.00	\$53.25	\$319.50
Aggregate Tracking Pad	2	EA.	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$500.00	\$1,000.00
Riprap, Medium	8	S.Y.	\$30.00	\$240.00	\$30.00	\$240.00	\$55.00	\$440.00
Traffic Control	1	L.S.	\$1,500.00	\$1,500.00	\$19,950.00	\$19,950.00	\$1,000.00	\$1,000.00
Restoration, Seed	4000	S.Y.	\$5.50	\$22,000.00	\$4.25	\$17,000.00	\$7.65	\$30,600.00
Subtotal - Street Construction				\$180,753.25		\$194,667.89		\$201,998.40
PROJECT TOTAL				\$193,843.25		\$216,210.39		\$220,417.90

July 30, 2020

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

RE: Professional Construction 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 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 construction engineering services for W. Hemlock Street Improvements Project including pre-construction meeting, construction staking and layout, construction observation, construction coordination and administration 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 construction 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 Project as follows:

Construction Engineering:

- Conduct a pre-construction meeting with Client, contractor, sub-contractors, utility companies, etc.
- Provide one-time horizontal and vertical control staking and layout for construction, as needed. Engineer is not responsible for preservation of construction staking for the contractor, and any required re-staking due to contractor negligence will be performed at the expense of the contractor. Any required re-staking due to vandalism or severe weather will be discussed and negotiated with the Client.
- Provide one site visit during construction related work to observe contractor’s work in conformance with plans, specifications, and contract documents. The Engineer cannot guarantee the performance of, and shall have no responsibility for, the actions or omissions of any contractor, sub-contractor, supplier, vendor, or any other entity furnishing materials or performing any construction work on the Project. Provide Client copies of construction observation report documents.

- Provide construction coordination and administration services for the Project during construction. Oversee and coordinate construction activities, including processing change orders and payment requests, and meet with property owners when required. Attend weekly on-site progress meeting with contractor and Client.
- The Client shall review and approve all Work Directives or Change Orders for the Project as presented by the Engineer prior to the work being commenced by the contractor.
- Prepare and provide as-built construction record drawings to the Client in AutoCADD electronic and hard copy format upon completion.
- Attend required City staff, committee, 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 \$10,500 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.

Actual Construction Bid Amount	\$193,843.25
<i>Construction Engineering Fee:</i>	
<i>Construction Staking and Layout (2 site visits incl. travel)</i>	<i>\$2,700</i>
<i>Construction Observation (4 site visits incl. travel)</i>	<i>\$5,400</i>
<i>Construction Coordination and Administration</i>	<i>\$1,800</i>
<i>Construction Record Drawings</i>	<i>\$600</i>
Total Construction Engineering Lump Sum “Not to Exceed” Fee	\$10,500

CLIENT SUPPLIED INFORMATION: The Client will provide the Engineer with copy of executed contract documents, input and comments during construction, resident questions and concerns, review and approve contractor payment application request and change orders for City Council approval, attend pre-construction conference, attend meeting on-site as needed, review and approve construction record drawings 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>
City Council Bid Award	August 3, 2020
Notice of Award & Contract Documents	August 2020
Notice to Proceed & Pre-Construction Conference	September 2020
Commence Construction	September 2020
Substantial Complete Construction	October 15, 2020
Final Complete Construction	October 30, 2020

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, soils related compaction and construction testing, construction materials install construction testing, re-staking and layout due to weather related damages/contractor negligence/vandalism, 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

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	Percent of Budget
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	799,159.00	873,664.99	.00	873,097.92	905,285.02	623,652.78	68.89%
100-41115	EXEMPT COMPUTER AID	4,237.00	4,299.28	1,150.00	4,403.32	4,403.32	.00	138.37%
100-41140	MOBILE HOME TAXES	13,199.39	27,952.57	12,000.00	18,096.98	12,000.00	8,688.39	96.11%
100-41200	ROOM TAX	30,000.74	22,645.48	30,000.00	26,702.53	50,000.00	6,380.84	38.79%
100-41310	UTILITY PAYMENT LIEU OF TAXES	144,905.00	160,910.00	137,000.00	160,910.00	161,000.00	.00	.00
100-41312	PILOT - IMPACT SEVEN	2,908.90	.00	3,000.00	.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	90.86%
100-41330	FRANCHISE FEES - CABLE	12,276.18	12,503.39	13,000.00	9,615.29	2,083.90	2,607.60	125.13%
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
100-41810	INTEREST ON A/R	48.82	88.48	.00	.39-	.00	.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	651,869.72	58.78%
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	474,497.83	466,009.19	454,360.69	454,262.46	455,888.23	1,013.38	15.22%
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	11,541.67	11,541.67	7,740.27	67.06%
100-43420	2% FIRE INSURANCE TAX	5,323.47	5,592.69	5,300.00	5,972.36	5,300.00	.00	112.43%
100-43531	TRANSPORTATION AID	134,350.59	148,842.48	145,170.64	145,104.02	166,869.62	83,434.80	75.00%
100-43590	STATE RECYCLING RECEIPTS	7,788.27	7,790.94	7,800.00	.00	7,800.00	8,376.69	107.39%
100-43610	PYMT MUNICIPAL SERVICES	3,145.98	2,373.64	2,373.64	.00	2,400.00	3,358.06	139.92%
100-43650	CDBG GRANT REVENUE	.00	346,548.57	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	.00	.00
Total STATE & LOCAL AID:		629,629.14	981,680.51	619,527.97	621,403.51	654,322.52	103,923.20	33.62%
LICENSES & PERMITS								
100-44100	LICEN	8,353.00	8,237.00	8,300.00	7,405.44	8,300.00	6,820.22	88.61%
100-44101	LICENSES - CIGARETTES	.00	.00	.00	.00	.00	.00	.00
100-44200	LICENSES - DOG	273.87	326.76	400.00	601.26	400.00	731.57	185.64%
100-44300	BUILDING PERMITS	7,196.10	10,776.49	6,000.00	23,042.16	9,000.00	8,988.11	99.87%
Total LICENSES & PERMITS:		15,822.97	19,340.25	14,700.00	31,048.86	17,700.00	16,539.90	96.52%
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	760.00	25.50	600.00	.00	600.00	13.00	2.17%
100-46310	STREET MAINTENANCE & CONSTRU	4,136.00	365.00	500.00	.00	500.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.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	54,894.17	47.19%
100-46440	MOWING	3,775.00	2,010.00	2,000.00	1,806.25	2,000.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	27.45	.30-	.00	130.35	.00	140.40	.00
Total CHARGES TO THE PUBLIC:		78,285.05	80,175.68	73,100.00	93,520.10	119,425.00	55,047.57	46.11%
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	160.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		160.00	.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	Percent of Budget
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	3,457.58	23,585.62	2,000.00	43,140.23	.00	8,926.18	.00
100-48130	INTEREST ON SPEC ASSESSMENTS	613.58	.00	400.00	.00	400.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	149.43	62.91	.00	.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	1,460.00	19.83%
100-48203	POLICE DEPT REV - MAINTENANCE	.00	.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	3,600.00	62.84%
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	3,263.18	.00
100-48225	RENT OF CITY EQUIPMENT	.00	595.50	.00	150.00	.00	.00	.00
100-48250	ADMIN LIBRARY	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	.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	.00
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	.00	1,200.00	1,350.00	.00	.00
100-48500	DONATIONS	29,000.00	.00	.00	99,422.00	.00	48,500.00	.00
100-48501	MUNICIPAL BUILDING DONATIONS	5,000.00	.00	.00	.00	.00	.00	.00
100-48502	CEMETARY - SERVICE FEE	.00	1,570.68	1,350.00	.00	.00	.00	.00
100-48503	VENDING MACHINE	2,281.84	2,001.96	3,000.00	1,488.09	2,000.00	453.42	22.67%
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	95,000.00	.00	95,000.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	1,300,000.00-	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	40,000.00	40,603.00	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	63,585.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	.00	.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	2,800.00	.00	.00	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	18,134.34	40,386.28	66,945.75	34,292.53	112,300.00	29,811.59	26.55%
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	42.00	.00	2,208.00	.00
100-48999	PY ROLL OVERS	20,007.56-	.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		69,083.80	99,562.58	305,780.75	269,156.80	1,054,950.00-	98,222.37	-9.60%
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	18,220.00	19,372.86	19,000.00	12,125.00	19,000.00	5,325.00	34.39%
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	350.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,463.25	1,467.41	1,453.50	927.69	1,425.00	434.24	36.97%
100-51100-319	CITY COUNCIL-SUPP & EQUIP	21,710.10	6,365.55	500.00	78.29	500.00	30.00	20.77%
100-51100-324	CITY COUNCIL-DUES	806.85	125.00	850.00	125.00	850.00	809.00	95.18%
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	70.00-	753.00	500.00	47.56	500.00	35.00	7.00%
100-51300-216	GENERAL ADMINISTRATION-LEGAL	26,657.60	15,835.65	6,000.00	18,383.66	6,000.00	12,584.42	209.74%
100-51350-218	GENERAL ADMIN-CODIFICATION	913.25	2,490.00	2,500.00	4,142.53	5,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	33,062.67	44,673.51	10,608.00	25,318.64	10,926.24	7,658.30	80.48%
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	.00	459.11	.00	927.55	.00
100-51400-151	CLERK - FICA/MED	2,933.88	2,027.59	811.51	1,936.15	835.36	656.78	90.08%
100-51400-152	CLERK - RETIREMENT	1,722.80	1,528.96	694.82	1,206.46	715.67	516.93	82.94%
100-51400-154	CLERK - HEALTH INSURANCE	.00	409.29	1,050.00	673.78	1,050.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	.00	2,878.00	.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,527.47	10,207.78	6,100.00	12,968.00	.00	7,474.11	.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,864.27	5,513.58	6,000.00	20,745.95	.00	16,755.30	.00
100-51401-330	CITY CLERK-PRINTING	4,036.52	900.64	4,200.00	1,295.95	.00	465.00	.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	3,000.95	566.12	3,000.00	2,185.00	.00	189.52	.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	19.29	3.16	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	.00	14,000.00	11,911.96	14,280.00	7,163.99	57.92%
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
100-51403-151	CITY ADMINISTRATOR - FICA	.00	.00	1,071.00	851.85	1,092.42	520.37	54.99%
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	.00	917.00	779.44	935.34	481.91	59.45%
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	403.33	3,923.25	2,815.68	4,680.00	1,448.07	35.70%
100-51404-120	ADMIN ASST - WAGES	.00	.00	5,516.16	2,555.55	6,032.00	1,555.07	29.70%
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	.00	69.98	.00	525.03	.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	Percent of Budget
100-51404-151	ADMIN ASST - FICA	.00	.00	421.99	200.92	461.45	159.12	38.98%
100-51404-152	ADMIN ASST - RETIREMENT	.00	.00	361.31	165.11	395.10	104.97	30.60%
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	840.00	.00	.00
100-51405-120	MAYOR-WAGES	6,550.00	8,178.57	6,550.00	7,150.00	7,050.00	3,650.00	60.28%
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	539.35	615.87	501.08	547.01	528.75	279.24	61.49%
100-51405-300	MAYOR-EXPENSE	318.00	145.55	300.00	.00	300.00	36.52	12.17%
100-51410-120	ELECTION-WAGES	2,298.77	6,601.90	4,000.00	1,348.48	7,000.00	1,473.75	21.05%
100-51410-300	ELECTION-EXPENSES	657.01	4,662.50	1,000.00	308.78	3,000.00	317.71	26.69%
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,656.58	.00	30,398.86	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	456.00	277.00	500.00	761.25	500.00	.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	214.50%
100-51510-215	GENERAL ADMIN-ASSESSOR	16,521.17	12,997.17	16,225.00	17,157.57	17,000.00	5,884.84	40.23%
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	6,665.50	.00	.00	1,000.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	10,534.47	8,892.85	10,850.00	9,406.44	22,366.66	5,075.58	25.85%
100-51600-123	CITY HALL-HEALTH REIMBURSEMENT	.00	.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	1,711.05	388.28	25.85%
100-51600-152	CITY HALL-RETIREMENT	.00	.00	.00	145.66	.00	342.60	.00
100-51600-220	CITY HALL-UTILITIES	9,763.64	8,250.52	9,000.00	11,059.91	9,000.00	6,517.34	83.06%
100-51600-240	CITY -BLDG MAINT	21,749.20	18,468.52	30,000.00	49,296.99	30,000.00	4,561.67	22.55%
100-51601-120	CHAMBER OF COM - WAGES	.00	.00	.00	.00	.00	.00	.00
100-51601-123	CHAMBER OF COM - HEALTH REIMB	.00	.00	.00	.00	.00	.00	.00
100-51601-151	CHAMBER OF COM - FICA	.00	.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	1,692.21	66.10%
100-51910-730	ILLEGAL TAXES	423.05	1,477.40	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	4,471.00	.00	14,775.00	.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	109.50%
100-51940-151	SS/MED MATCH EXPENSE	.00	47.36	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		232,985.39	248,413.69	251,886.65	290,903.29	228,250.04	134,272.25	68.06%
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	1,324.98	898.16	500.00	2,265.75	2,100.00	530.00	25.24%
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	426,655.92	431,973.96	441,299.00	478,073.96	446,635.00	223,317.54	58.33%
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	105.17	65.89	38.25	173.33	160.65	40.55	25.24%
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	75.72%
100-52200-218	FIRE/AMB AUDIT EXP	.00	.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	100.00%
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	.00
100-52200-810	FIRE CAP IMP FUND HELD BY CITY	.00	.00	.00	.00	.00	.00	.00
100-52300-121	AMBULANCE-PLAN,MAINT,OPER	.00	.00	.00	.00	.00	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	213.30	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	.00	.00	770.08	.00	2,245.83	.00
Total PUBLIC SAFETY:		614,458.98	638,449.33	632,945.25	677,542.78	647,278.05	278,515.62	66.64%
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	4,543.00	139,590.50	50,000.00	.00	50,000.00	6,462.70	12.93%
100-53310-120	PUBLIC WORKS-WAGES	138,832.19	182,897.02	191,173.96	176,633.44	218,159.92	97,758.90	51.80%
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	.00	2,606.47	.00	6,038.12	.00
100-53310-151	PUBLIC WORKS - FICA/MED	.00	.00	.00	3,726.81	.00	7,939.65	.00
100-53310-152	PUBLIC WORKS - RETIREMENT	.00	.00	.00	2,865.16	.00	6,471.17	.00
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	6,149.25	.00	.00	1,448.07	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	51,082.96	45,712.46	9,000.00	27,183.11	20,000.00	5,091.10	38.97%
100-53311-151	PUBLIC WORKS - FICA/MED	10,413.28	12,586.13	14,624.81	9,913.78	16,689.24	.00	.00
100-53311-152	PUBLIC WORKS - RETIREMENT	11,895.54	9,751.62	12,521.90	7,623.77	14,410.06	.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	Percent of Budget
100-53311-154	PUBLIC WORKS - HEALTH INS.	.00	805.18	12,936.00	3,436.67	22,316.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.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	763.91	41.52%
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	129,583.15	.00	4,500.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	16,776.43	34,669.77	18,000.00	44,793.26	40,000.00	18,225.79	52.55%
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	16,783.15	10,805.74	20,000.00	11,286.10	20,000.00	3,677.50	19.10%
100-53311-231	STREET MAINT & SIDEWALK	.00	1,483.76	.00	2,689.75	.00	333.25	.00
100-53311-332	PUBLIC WORKS - FUEL	10,566.01	16,477.67	12,000.00	16,519.37	20,000.00	5,224.09	26.12%
100-53311-370	PUBLIC WORKS - SALT	.00	.00	15,000.00	8,885.96	15,000.00	5,918.01	39.45%
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	.00	7,500.00	3,800.00	7,700.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	41,759.69	73,891.50	63,110.00	.00	43,143.74	.00
100-53311-657	CDBG - 2018	750.00	531,856.16	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	120,630.47	100,266.90	180,000.00	224,368.42	183,688.74	51,610.70	31.61%
100-53311-811	CAP IMP - ENG/RPR	.00	36,860.27	.00	10,440.00	.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	421.92	5.77%
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.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	32.28	5.77%
100-53312-152	PUBLIC WORKS - BRUSH RET	1,128.05	256.52	465.05	274.57	479.08	28.48	5.94%
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	630.00	.00	630.00	.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	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	.00	52.51	.00	477.62	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,720.68	1,366.88	1,412.18	1,780.60	.00	972.17	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,529.69	1,197.16	1,209.12	1,521.10	.00	825.58	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	1,638.00	.00	.00	.00	.00
100-53420-220	STREET LIGHTING-UTILITIES	26,439.80	1,941.58	25,000.00	1,758.92	.00	1,015.01	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	63,868.05	.00	81,168.69	.00	33,611.07	.00
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	6,580.00	6,300.00	4,950.00	3,632.64	73.39%
100-53631-219	RECYCLING - PROFESSIONAL SERV	82,235.17	26,907.79	70,000.00	33,034.41	66,325.00	11,380.46	21.90%
100-53631-220	RECYCLING -UTILITIES	.00	.00	.00	21.78	60,000.00	.00	.00
Total PUBLIC WORKS:		541,768.87	1,419,029.03	767,834.67	790,641.99	780,721.72	334,734.60	48.65%
CEMETERY								
100-54910-120	CEMETERY-WAGES	8,899.72	6,282.00	8,825.00	7,875.06	8,500.00	2,154.60	42.33%
100-54910-121	CEMETERY-PLAN,MAINT,OPER	91.60	271.90	.00	1,434.91	.00	413.64	.00
100-54910-123	CEMETERY-HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	680.58	480.65	675.11	601.36	637.50	164.83	43.18%
100-54910-241	CEMETERY-PERPETUAL CARE	212.14	141.42	.00	239.12	.00	.00	.00
Total CEMETERY:		9,884.04	7,175.97	9,500.11	10,150.45	9,137.50	2,733.07	48.89%
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	69,108.00	84,616.00	89,415.00	89,415.00	92,330.92	38,471.25	41.67%
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	64.12	3,372.88	.00	3,891.46	.00	1,107.74	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	.00	.00	32.96	.00
100-55200-015	PARKS PLAN	.00	.00	.00	2,401.94	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	10,990.18	21,034.55	12,000.00	14,598.89	12,000.00	3,898.79	48.55%
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	19,811.91	26,357.87	20,000.00	26,087.19	20,000.00	4,003.29	33.02%
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.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	298.23	48.86%
100-55200-152	PARK & REC - RETIREMENT	509.62	938.24	.00	685.79	.00	146.94	.00
100-55200-220	PARKS - UTILITIES	.00	.00	.00	1,134.60	.00	2,159.52	.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	971.32	.00	1,062.21	.00	.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	99.93%
100-55200-810	PARKS AND RECREATION-CAP IMP	794.73	39,192.00	.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	Percent of Budget
100-55201-120	BEAUTIFICATION WAGES	.00	.00	.00	.00	.00	.00	.00
100-55201-123	BEAUTIFICATION HEALTH REIMBURS	.00	.00	.00	.00	.00	.00	.00
100-55201-151	BEAUTIFICATION - FICA/MED	.00	.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	1,320.60	66.03%
100-55290-321	CITY ADVERTISING/PROMOTION	7,385.20	5,956.77	8,000.00	12,021.67	8,000.00	.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	100.00%
Total PARKS & REC:		114,360.04	189,813.82	136,333.00	159,087.27	142,348.92	58,536.82	45.08%
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	30,774.64	28,997.50	.00	34,822.22	35,000.00	6,380.84	18.23%
100-56705-311	VENDING MACHINE EXPENSE	1,117.81	1,119.74	.00	597.90	2,000.00	191.78	10.24%
Total COST CATEGORY: 56:		31,892.45	30,117.24	.00	35,420.12	37,000.00	6,572.62	17.80%
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	215,415.56	33,491.01	110,012.95	39,054.52	18,770.63	7,382.80	39.33%
100-58110-610	PRINCIPAL - PUBLIC SAFETY	60,000.00	145,000.00	150,000.00	150,000.00	150,000.00	155,000.00	103.33%
100-58290-620	INTEREST - LONG TERM DEBT	64,415.42	52,252.02	51,678.75	53,081.95	48,928.47	23,182.98	47.38%
100-58300-900	CONTINGENCY	.00	.00	.00	.00	91,434.43	.00	.00
100-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total DEBT:		339,830.98	230,743.03	311,691.70	242,136.47	309,133.53	185,565.78	60.03%
GENERAL FUND Revenue Total:		1,811,345.64	2,294,429.76	1,220,258.72	2,107,954.92	882,869.76	925,602.76	120.88%
GENERAL FUND Expenditure Total:		1,885,180.75	2,763,742.11	2,110,191.38	2,205,882.37	2,153,869.76	1,000,930.76	56.98%
Net Total GENERAL FUND:		73,835.11-	469,312.35-	889,932.66-	97,927.45-	1,271,000.00-	75,328.00-	12.60%

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	Percent of Budget
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.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	.00
400-40021	Taylor County Aids	.00	.00	.00	.00	.00	1,689.53	.00
400-40030	CITY OF ABBOTSFORD	69,108.00	84,556.00	.00	89,415.00	92,330.92	38,471.25	41.67%
400-40040	OTHER REVENUES	5,979.41	2,783.57	.00	3,043.38	440.00	31,518.65	7,163.33%
400-40041	FINES/PRINTER	2,451.63	2,976.65	.00	3,134.95	2,200.00	815.13	43.06%
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	80.00	1,250.00	.00	4,500.00	4,600.00	1,362.77	31.80%
Total OTHER REVENUE:		106,928.15	124,688.10	.00	133,601.86	131,089.57	73,857.33	56.52%
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	3,100.00	240.00	.00	.00	1,689.53	.00	.00
Total STATE & LOCAL AID:		3,100.00	240.00	.00	.00	1,689.53	.00	.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	411.03	193.42	.00	165.28	50.00	70.72	141.44%
Total INTEREST & DONATIONS:		411.03	193.42	.00	165.28	50.00	70.72	141.44%
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	61,808.72	62,990.84	.00	63,456.98	76,119.75	31,855.35	48.19%
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,583.14	4,634.62	.00	4,744.69	.00	2,374.29	.00
400-55140-152	LIBRARY COMPENSATION-RETIREMN	3,536.68	3,150.02	.00	3,121.39	150.00	1,642.93	1,265.59%
400-55141-100	LIBRARY COMPENSATION - IND PR	.00	.00	.00	.00	6,760.00	.00	.00
400-55142-154	HEALTH INSURANCE - LIB	8,155.79	8,178.33	.00	8,254.78	.00	3,277.56	.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	785.37	2,216.57	.00	198.64	.00	217.40	.00
400-55150-311	BOOKS	18,691.60	17,573.03	.00	18,782.28	19,000.00	11,296.36	66.05%
400-55151-311	PERIODICALS	1,698.02	1,629.59	.00	958.39	1,500.00	216.24	14.42%
400-55152-319	OFFICE & COMPUTER	2,006.58	1,930.91	.00	1,861.87	2,000.00	1,127.80	63.00%
400-55153-311	AUDIO VISUAL MATERIALS	2,833.69	2,945.58	.00	2,548.59	3,000.00	1,407.11	54.19%
400-55154-319	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
400-55155-311	PROGRAMING & SPECIALS	1,302.81	1,599.91	.00	1,383.28	1,800.00	487.28	27.47%
400-55156-211	LICENSES	.00	.00	.00	.00	3,737.00	.00	.00
400-55156-340	EQUIPMENT	2,855.33	637.00	.00	1,814.87	3,000.00	1,089.34	36.31%
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	.00	202.32	400.00	.00	.00
400-55158-220	TELEPHONE AND T1 LINE	3,080.94	3,429.39	.00	879.98	840.00	868.36	116.19%
400-55159-311	PUBLICATION AND MISC EXPENSE	374.17	125.00	.00	76.25	.00	30.00	.00
400-55160-311	ADMIN CHARGES	9,999.96	10,000.00	.00	10,000.00	4,750.00	.00	.00
400-55162-311	VCAT/WISCNET/ADMIN	3,725.90	3,896.56	.00	7,514.33	4,022.35	4,283.12	121.40%
400-55163-311	POSTAGE	241.17	245.16	.00	260.17	300.00	58.16	19.39%
400-55164-311	AUTOMATION START-UP	.00	.00	.00	.00	.00	.00	.00
400-55165-311	WISCAT LICENSE	.00	.00	.00	21.68	200.00	.00	.00
400-55166-220	UTILITIES/JANITORIAL/MAINT	.00	11.39	.00	.00	5,250.00	.00	.00
400-55167-218	ACCOUNTING/INSURANCE	.00	.00	.00	.00	.00	.00	.00
Total LIBRARY EXPENSES:		125,679.87	125,193.90	.00	125,683.21	132,829.10	60,231.30	51.59%
LIBRARY FUND Revenue Total:		110,439.18	125,121.52	.00	133,767.14	132,829.10	73,928.05	55.83%
LIBRARY FUND Expenditure Total:		125,679.87	125,193.90	.00	125,683.21	132,829.10	60,231.30	51.59%

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	Percent of Budget
	Net Total LIBRARY FUND:	15,240.69-	72.38-	.00	8,083.93	.00	13,696.75	.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	Percent of Budget
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,254.75	30,437.83	26,000.00	25,391.89	26,000.00	26,336.72	112.88%
500-45102	PARKING VIOLATIONS	465.00	575.00	600.00	735.00	600.00	1,023.00	170.50%
Total FINES & FORFEITURES:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00	27,359.72	114.18%
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	2,615.51	6,074.72	4,367.20	4,546.75	4,367.20	2,364.31	62.47%
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,450.00	3,986.17	4,500.00	3,642.82	4,619.00	2,736.96	59.71%
500-51200-122	JUDICIAL-WAGES	2,750.00	1,500.00	3,000.00	3,000.00	3,000.00	1,500.00	58.33%
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	.00	.00	4,025.46	.00
500-51200-151	JUDICIAL - FICA/MED	461.29	577.54	709.50	577.56	552.54	295.72	62.02%
500-51200-152	JUDICIAL - RETIREMENT	184.83	121.90	.00	270.00-	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	98.80	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	.00	7,595.41	.00	6,098.20	10,000.00	1,478.85	22.97%
Total POLICE EXPENSES:		10,461.63	19,855.74	12,576.70	17,694.13	22,538.74	12,401.30	75.86%
MUNICIPAL COURT FUND Revenue Total:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00	27,359.72	114.18%
MUNICIPAL COURT FUND Expenditure Total:		10,461.63	19,855.74	12,576.70	17,694.13	22,538.74	12,401.30	75.86%
Net Total MUNICIPAL COURT FUND:		15,258.12	11,157.09	14,023.30	8,432.76	4,061.26	14,958.42	326.82%

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	Percent of Budget
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	27,383.25	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	27,383.25	.00	.00	.00
CHARGES TO THE PUBLIC								
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	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	197,094.36	.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	.00	.00	13,400.00	.00	.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	.00	.00	1,050.01	.00	278.64	.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	280,798.25	285,204.56	282,000.00	308,109.02	285,500.00	137,273.34	48.08%
600-46111	PUB CHGES SVCS GEN GOV-COMM	101,388.84	103,733.66	103,000.00	102,214.06	104,000.00	46,463.84	44.68%
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,939.68	40,305.79	41,000.00	55,614.62	41,000.00	32,497.42	79.26%
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	78,634.53	51,210.53	45,000.00	63,758.27	70,000.00	21,765.88	31.09%
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	503,370.02	45.35%
600-46120	PUB CHGES SVCS GEN GOV-PENALT	757.92	1,843.48	1,000.00	940.85	2,000.00	.00	.00
600-46130	DISCONNECT CHARGES	45.00	.00	.00	755.00	.00	195.00	.00
600-46200	PUB FIRE PROTECTION	89,783.00	98,759.67	89,783.00	89,783.00	89,783.00	.00	100.00%
600-46210	PUB FIRE PROTECTION - RES	126,325.94	127,268.07	124,000.00	139,010.79	124,000.00	61,611.48	49.69%
600-46211	PUB FIRE PROT - COMMERCIAL	33,794.26	34,584.30	35,000.00	37,367.55	35,000.00	17,533.07	50.09%
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,521.76	19,426.25	22,000.00	20,982.18	22,000.00	9,386.22	42.66%
600-46214	PUB FIRE PROTECTION - INDUSTRI	28,869.69	30,550.06	31,000.00	33,020.65	31,000.00	15,274.20	49.27%
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	.00	1,767.48	.00	7,272.79	.00
600-46216	PRIVATE FIRE	.00	.00	.00	2,566.80	.00	5,133.60	.00
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	858,055.50	44.49%
SOURCE: 47								
600-47100	OTHER LOAN/CONT	6,596.07	87,972.91	3,000.00	33.36	3,000.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	8,186.74	2,859.75	1,000.00	4,454.73	3,000.00	842.00	28.07%
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	.00	1,212.07	.00	84.06-	.00
Total SOURCE: 47:		14,782.81	90,832.66	4,000.00	5,700.16	6,000.00	757.94	12.63%
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	446.86-	.00	.00	51.40	.00	.00	.00
600-53200-120	WATER WAGES	77,030.95	108,374.21	65,998.31	111,213.38	83,416.30	50,904.30	71.61%
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	.00	1,391.51	.00	3,487.69	.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	.00	5,048.87	2,064.99	.00	4,160.97	.00
600-53200-152	WATER-RETIREMENT	.00	.00	.00	1,638.48	.00	3,404.32	.00
600-53200-154	WATER-HEALTH INSURANCE	.00	502.32	5,586.00	3,883.67	16,424.00	.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	6,580.50	.00	1,017.00	.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	21.94%
600-53200-216	WATER - LEGAL SERVICES	.00	17,277.76	5,000.00	7,782.64	.00	.00	.00
600-53200-220	WATER-UTILITIES	115,513.91	117,878.31	112,000.00	116,251.10	112,000.00	54,866.07	57.68%
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	26,439.92	41,804.11	176,000.00	34,275.85	170,000.00	14,762.91	8.69%
600-53200-311	WATER-CHEMICALS	10,491.45	12,060.78	11,000.00	16,357.89	17,000.00	6,906.37	41.33%
600-53200-319	WATER-OFFICE SUPPLIES	817.67	959.66	850.00	6,574.74	6,741.00	3,966.38	98.62%
600-53200-320	WATER-OPER SUPP & EXPENSE	68,972.73	92,903.45	157,000.00	97,438.68	197,000.00	52,042.18	33.04%
600-53200-332	WATER-TRANSPORTATION	3,461.69	1,598.53	4,200.00	6,239.91	4,200.00	1,859.14	56.85%
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	1,300.54	.00	.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	178.59%

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	Percent of Budget
600-53200-540	WATER-DEPRECIATION EXPENSE	433,842.33	439,404.79	600,000.00	.00	350,000.00	.00	.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,140.83	155,851.82	160,000.00	.00	160,000.00	.00	.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	361,500.00	21,412.50	361,500.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.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	154,447.68	37.53%
600-53200-657	CDBG - 2018	.00	.00	50,000.00	.00	.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	134.00	.00	.00	.00	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	1,493.36	.00	825.00	3,628.66	4,000.00	.00	.00
600-53200-730	WATER-TAXES	144,905.00	160,910.00	14,000.00	160,910.00	14,000.00	.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.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	.00
600-53201-120	WATER-ADMIN SALARIES	65,856.66	44,268.93	49,498.40	45,649.65	44,430.08	23,843.24	61.80%
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	.00	437.21	.00	1,382.40	.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,995.51	9,506.43	3,786.63	10,675.70	9,780.25	1,895.13	22.37%
600-53201-152	WATER-ADMIN RETIREMENT	8,182.79	8,347.93	3,242.15	8,019.87	8,490.87	1,607.35	21.80%
600-53201-154	WATER - ADMIN HEALTH INS	.00	504.17	8,348.06	412.33	.00	1,809.99	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	.00	.00	1,200.00	.00	.00
Total WATER ADMINISTRATION:		1,574,435.89	1,653,209.35	2,247,404.23	976,191.49	2,019,553.31	412,451.21	22.50%
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,183.00-	8,348.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,183.00-	8,348.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	19,367.00	11,679.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,367.00	11,679.00	.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	858,813.44	44.40%
WATER FUND Expenditure Total:		1,585,619.89	1,656,540.35	2,247,404.23	976,191.49	2,019,553.31	412,451.21	22.50%
Net Total WATER FUND:		204,999.24	548,024.81	591,621.23-	998,808.26	117,129.69	446,362.23	421.98%

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	Percent of Budget
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	949,902.78	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	628,000.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	.00	.00	1,577,902.78	.00	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	.00	.00	.00	.00	1,577,902.78	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	.00	.00	1,577,902.78	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	.00	.00	1,577,902.78	.00	.00
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	.00	.00	1,577,902.78	.00	.00
Net Total INFRASTRUCTURE FUND:		.00	.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	Percent of Budget
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	194,365.07	.00	84.32	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	67,906.94	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	4,444.61	490.18	.00	3,434.80	490.00	208.25	42.50%
800-47109	SEWER REVENUE-MISC OPERATING	366,187.94	855,942.13	400,000.00	10,423.47	3,000.00	.00	.00
800-47110	SEWER REVENUE-RESID METERED	361,912.65	368,698.34	365,000.00	417,284.68	394,830.00	189,828.58	48.08%
800-47111	SEWER REVENUE-COMM METERED	111,308.76	116,952.51	117,000.00	125,120.91	125,190.00	59,468.14	47.50%
800-47112	SEWER MULTI FAMILY REV	33,211.40	33,215.43	29,000.00	46,208.10	35,310.00	36,364.00	102.98%
800-47113	SEWER REVENUE-PUB AUTH METER	74,975.29	62,599.92	53,000.00	70,437.03	67,410.00	30,607.42	45.40%
800-47114	SEWER REVENUE-IND METERED	58,832.74	58,129.78	59,000.00	52,361.30	63,130.00	6,224.58	9.86%
800-47120	SEWER REVENUE-CUST PENALTIES	3,871.09	4,520.83	4,000.00	4,967.54	5,350.00	27.78	.52%
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	70,617.84	.00	.00
Total SOURCE: 47:		1,014,744.48	1,762,821.13	1,027,000.00	709,475.21	765,327.84	322,728.75	42.17%
SEWER ADMINISTRATION								
800-53610-000	SEWER	102.58	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	54,102.68	66,718.54	65,998.31	67,001.48	104,841.48	30,322.99	33.46%
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	.00	1,120.76	.00	1,196.57	.00
800-53610-151	SEWER-FICA/MEDICARE	9,327.81	10,343.39	8,865.49	8,554.27	8,020.37	2,384.53	34.69%
800-53610-152	SEWER-RETIREMENT	6,899.26	7,456.70	3,267.83	7,613.74	6,890.49	1,975.69	33.33%
800-53610-154	SEWER-HEALTH INSURANCE	.00	502.27	5,586.00	4,296.24	14,324.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	4,187.00	5,486.57	6,000.00	24,866.69	6,000.00	4,476.30	74.61%
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	55,959.52	44,587.38	60,000.00	46,271.62	54,000.00	19,945.32	42.80%
800-53610-231	SEWER - LINE MAINTENANCE	.00	2,857.25	46,000.00	26,901.00	46,000.00	300.00	.65%
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	.00	3,300.00	21,000.00	14,899.93	21,000.00	2,001.40	9.53%
800-53610-311	SEWER-CHEMICALS	6,695.67	8,724.96	11,000.00	23,020.16	17,000.00	9,816.29	57.74%
800-53610-319	SEWER-OFFICE SUPPLIES	462.46	442.21	600.00	4,196.18	7,341.00	2,700.44	62.08%
800-53610-320	SEWER-OPER SUPP/EXPENSE	32,418.26	39,838.12	56,000.00	59,807.78	56,000.00	11,063.47	39.99%
800-53610-332	SEWER-TRANSPORTATION	890.15	854.75	1,000.00	1,379.78	1,000.00	.00	.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	1,114.60	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.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	169.48%
800-53610-540	SEWER-DEPRECIATION EXPENSE	242,917.96	245,502.94	.00	.00	.00	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	48,624.15	56,393.09	300,000.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	120,300.00	120,300.00	123,000.00	102.24%
800-53610-620	SEWER-INTEREST	150,405.00	161,613.31	279,649.50	80,819.08	279,649.50	79,009.87	28.25%
800-53610-657	CDBG - 2018	.00	.00	.00	.00	.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	5,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	232,453.27	243,408.24	.00	70,304.16	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	59,140.55	76,792.91	49,890.48	64,582.83	.00	23,611.04	.00
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	.00	433.70	.00	1,365.02	.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	.00	805.86	.00	1,876.14	.00
800-53611-152	SEWER - RETIREMENT	.00	.00	4,322.89	655.50	.00	1,591.71	.00
800-53611-154	SEWER - ADMIN HEALTH INS	.00	504.17	8,348.06	.00	.00	1,809.99	.00
Total SEWER ADMINISTRATION:		926,827.37	995,934.55	1,070,789.56	639,500.11	765,327.84	341,260.85	48.11%
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.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	Percent of Budget
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	6,899.00-	7,457.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		6,899.00-	7,457.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	12,778.00	9,240.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		12,778.00	9,240.00	.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	322,728.75	42.17%
SEWER FUND Expenditure Total:		932,706.37	997,717.55	1,070,789.56	639,500.11	765,327.84	341,260.85	48.11%
Net Total SEWER FUND:		82,038.11	765,103.58	43,789.56-	69,975.10	.00	18,532.10-	.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	Percent of Budget
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	57,689.38	60,821.14	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,626.00	1,649.63	.00	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		59,315.38	62,470.77	.00	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	50.49	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	50.49	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	222.87	35.08	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	711,731.86	.00	.00	.00	.00
Total SOURCE: 48:		222.87	35.08	711,731.86	.00	.00	.00	.00
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	120,630.06	121,026.87	.00	1,015.78	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	802.50	.00	1,093.50	.00	.00	.00
Total TIF EXPENDITURES:		120,630.06	121,829.37	.00	2,109.28	.00	.00	.00
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	10,597.45	11,074.33	.00	11,572.68	.00	.00	.00
900-58290-620	TIF INTEREST	3,885.58	2,835.31	.00	1,065.81	.00	.00	.00
Total COST CATEGORY: 58:		14,483.03	13,909.64	.00	12,638.49	.00	.00	.00
FUND: 900 Revenue Total:		59,538.25	62,505.85	711,731.86	50.49	.00	.00	.00
FUND: 900 Expenditure Total:		135,113.09	135,739.01	.00	14,747.77	.00	.00	.00
Net Total FUND: 900:		75,574.84-	73,233.16-	711,731.86	14,697.28-	.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	Percent of Budget
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	.00	260,251.20	356,170.00	457,122.19	506,535.00	290,691.69	57.39%
960-41115	EXEMPT COMPUTER AID	.00	.00	.00	1,689.55	1,689.55	.00	.00
Total SOURCE: 41:		.00	260,251.20	356,170.00	458,811.74	508,224.55	290,691.69	57.20%
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	3,458.63	3,509.12	14,888.43	424.28%
Total SOURCE: 43:		.00	.00	.00	3,458.63	3,509.12	14,888.43	424.28%
SOURCE: 48								
960-48111	INTEREST INCOME	.00	.00	.00	1,651.34	.00	1,310.47	.00
960-48201	RENT OF CITY PROPERTY	.00	.00	.00	3,500.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	.00	2,325,000.00	.00	66,704.00-	1,150,365.22	.00	.00
Total SOURCE: 48:		.00	2,325,000.00	.00	61,552.66-	1,150,365.22	1,310.47	.00
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	.00	.00	4,728.45	.00	.00	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	78.75	.00	.00	.00
960-51000-150	TIF INCENTIVES	.00	20,000.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	.00	367.73	.00	.00	.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	309.69	.00	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	235,557.36	.00	144,837.50	.00	8,050.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	17,731.00	.00	4,752.50	.00	63,300.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	.00	818.00	.00	3,828.00	5,000.00	8,586.00	190.12%
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	9,390.00	.00	500.00	.00	995.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	.00	833,358.54	.00	1,978,566.69	1,098,465.71	21,979.05	27.44%
960-51001-120	TIF 6 ADMIN WAGES	.00	1,673.07	.00	7,032.93	10,052.59	3,582.03	41.14%
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	.00	99.12	.00	502.14	769.02	260.11	39.05%
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	90.20	.00	460.18	.00	241.15	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	402.59	.00	1,553.41	.00	723.97	.00
Total COST CATEGORY: 51:		.00	1,119,119.88	.00	2,147,517.97	1,114,287.32	107,717.31	37.23%
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	46,118.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	46,118.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	40,000.00	.00	.00	210,000.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	152,758.33	.00	258,375.00	12,112.05	4.69%
960-58290-620	TIF INTEREST	.00	.00	.00	155,516.66	48,375.00	48,921.54	101.13%
960-58390-600	BOND ISSUE COST	.00	60,837.50	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	100,837.50	152,758.33	155,516.66	516,750.00	61,033.59	11.81%
FUND: 960 Revenue Total:		.00	2,585,251.20	356,170.00	400,717.71	1,662,098.89	306,890.59	18.69%
FUND: 960 Expenditure Total:		.00	1,219,957.38	152,758.33	2,349,152.63	1,631,037.32	168,750.90	29.18%

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	Percent of Budget
Net Total FUND: 960:		.00	1,365,293.82	203,411.67	1,948,434.92-	31,061.57	138,139.69	-532.06%

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	Percent of Budget
FUND: 970								
SOURCE: 41								
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	.00	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	6,034.98	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	6,034.98	.00	.00	.00	.00	.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Expenditure Total:		.00	6,034.98	.00	.00	.00	.00	.00
Net Total FUND: 970:		.00	6,034.98-	.00	.00	.00	.00	.00
Net Grand Totals:		137,644.83	2,140,926.43	596,176.62-	975,759.60-	1,118,747.48-	519,296.99	-12.72%