

**COLBY COMMON COUNCIL
TUESDAY, OCTOBER 1, 2024
6:30 PM**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE SEPTTEMBER 9th MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
 - A. PAY REQUEST #4 FOR HAAS SONS, VENZKE/FRONTAGE, \$138,889.02
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. POLICE COMMISSION 9/9
TODD SCHMIDT
 1. 2025 COLBY ABBOTSFORD POLICE BUDGET
 - B. CITY PLANNING COMMITTEE 9/16
TODD SCHMIDT
 - C. PUBLIC WORKS 9/18
DAN HEDERER
 - D. PARKS/REC/RECYCLING 9/18
NANCY O'BRIEN
 - E. CENTRAL FIRE & EMS DISTRICT 9/19
NANCY O'BRIEN
 - F. FINANCE COMMITTEE 10/1
MAYOR SCHMIDT
 - G. BOARD OF REVIEW 9/5
CLERK GURTNER
7. OTHER REPORTS
 - A. MAYOR
 1. UNITED COMMUNITIES OF CLARK COUNTY MEETING
 2. URBAN FORESTRY GRANT ANNOUNCEMENT
 3. APPOINTMENT OF ELECTION INSPECTORS – RUTH KRUEGER & KRIS WOIK
 - B. CLERK
 - C. DIRECTOR OF PUBLIC WORKS
 1. BUILDING PERMIT
 2. MONTHLY WATER AND SEWER REPORTS
 - D. ENGINEER
8. MATTERS FOR CONSIDERATION
 - A. OPERATORS' LICENSES
 - B. ALCOHOL BEVERAGE LICENSE, CLASS "B" BEER, DMG HOSPITALITY, 1210 N DIVISION STREET
 - C. PICNIC LICENSE – COLBY LIONS BINGO 10/9,11/12,12/10,1/14,2/11,3/11
 - D. DESIGNATE TRICK OR TREAT HOURS
 - E. SECURITY HEALTH RENEWAL
 - F. COMMITTEE MEETINGS FOR OCTOBER
9. ADJOURN

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org.

The regular meeting of the Colby Common Council was called to order at 7:10 P.M. by Mayor James Schmidt. On roll call: O'Brien, T Schmidt, Hesgard, Hederer and Lindeman. Baumgartner was absent. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Higley, Engineer Dan Knoeck and Mik Buck of DMG Diversified Management Group.

Agenda was posted by the clerk. The agenda will stand as the order of the meeting.

Minutes of the August 6th meeting minutes were pre-read and reviewed. Motion was made by O'Brien, seconded by Hederer to approve the minutes with the correction to add the amounts of bills paid to the minutes. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Schmidt, seconded by Hesgard approve the financial statement and bills. The amounts approved are as follows: General Fund \$114,366.68; Capital Fund \$31,420.00; Water Department \$47,402.02; Sewer Department \$71,115.25; TIF Fund \$18,274.17; Net payroll \$40,994.26. Motion carried with a voice vote.

Motion was made by Hederer, seconded by Lindeman to approve the Pay Request #3 to Haas Sons Ince for Venzke St and East Frontage Rd project in the amount of \$249,884.65. Motion carried with a voice vote.

Motion was made by Hesgard, seconded by Lindeman to approve Change Order #2 in the amount of \$900 which includes a 2 week extension to the completion date and the cost of 2 concrete flumes @ \$450/each. Motion carried with a voice vote.

Alcohol Beverage License: DMG Hospitality at 1210 N Division Street has applied for a Class "B" Beer license to have a trucker lounge inside of the existing premise of the Colby Travel Stop. Clerk Gurtner contacted Zac Dolan at the Wisconsin Division of Alcohol Beverages and reviewed those responses with the council. Mike Buck from Diversified Management Group reviewed the concerns and explained the intent of the new lounge. Motion was made by O'Brien, seconded by Hederer to table the application for the alcohol beverage license from DMG Hospitality until the next meeting. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on August 14th.

Minutes and Expenditures were approved by the commission.

Review of Municipal Financing Analysis: The 2024 Municipal Financing Analysis was reviewed. President Schmidt said this report would be produced annually in August to show comparisons between the municipalities in equalized valuation,

percentage of CAPD calls and population. Abbotsford is currently paying 57.5% of the CAPD budget, with Colby paying 42.5% of the CAPD budget. The Abbotsford City Council voted in 2023 to reconsider the financing percentage in 5 years.

Promotion of Officer Christian Lemay to Detective Position: The commission voted to officially recognize Officer Christian Lemay's promotion to Detective. Chief Bowman presented a plaque and a new detective badge to Lemay. A photo was taken of the presentation for publication in the Tribune-Phonograph.

Update on Joint Municipal Court: Changes were reviewed in the Joint Municipal Court Agreement, which has been approved by both municipalities. The original agreement was updated by Attorney Bill Gamoke following review by the District Court Judge. Chief Bowman said a District Court representative will be coming Tuesday, Aug. 27 to do a walk-through of the municipal court area. He said final approval to put the Joint Municipal Court in place should be coming in September.

Chief's Report: K-9 Hemi was deployed 12 times in July, resulting in five arrests. The K-9 and CAPD Officers participated in a drug interdiction traffic enforcement exercise July 25, along with Clark County Sheriff's Department Officers and its K-9 and State Patrol Officers. Chief Bowman said many vehicles were stopped; he said it had been 4-5 years since the last traffic enforcement grant was received. He said there were no grant funds available for this year's event. Chief Bowman said the suspect in the July 5 double homicide was still being held in the Clark County Jail on a \$1 million bond. A competency evaluation of the suspect was held, and at a recent competency hearing, the defense requested a second competency evaluation by staff at Mendota or Winnebago. Clark County Judge Lyndsey Boon-Brunette granted the request. Chief Bowman said mental health counseling and a debriefing was offered to CAPD officers who responded to the scene. He said they were doing much better. He said the Altoona Police Chief was heading up an outside, non-biased after action investigation of the incident, looking at policy and procedures, etc. He said the report would be done in late September; additional officer training could be necessary as a result of the debriefing session. Chief Bowman said Police Secretary Jessica Weich does ordinance enforcement work on Wednesdays. A list has been compiled of 22 properties in Abbotsford and Colby that are not compliant with the junk properties ordinance. Chief Bowman said a notice is given outlining a compliance period. A CAPD Officer will visit the property owner with a firm deadline. If the cleanup does not occur by the deadline, citations will be issued. There were 847 total CAPD activities reported for the month of July. There have been 6,118 total CAPD activities reported for the first seven months of 2024, compared to 4,573 activities for the first seven months of 2023.

Central Fire & EMS District met on July 20th.

Nancy O'Brien reported on the meeting of Central Fire & EMS.

The total proposed 2025 budget is \$724,600 with the City of Colby portion being \$51,703.00. It is about a 3.6% increase in total budget, but the city's portion is down \$1,790.00. Motion was made by Schmidt, seconded by O'Brien to approve the 2025 proposed budget as present. Roll Call: Ayes – Lindeman, O'Brien, Schmidt, Noes – Hederer, Hesgard. Baumgartner was absent. Motion carried.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development Corp.

Clerk Gurtner: Clerk Gurtner reported on her training in Middleton. She also reported on the Board of Review meeting.

DPW Higley: The following building permits were issued: Joseph Schaefer, siding, windows, driveway; Eliodoro Neri Acevedo, 102 S Main St, moving walls to fit doors, shower head to bathroom, kitchen cabinets; Derrico Logistics, 500 Industrial Dr, sign; Kent Frome, 112 S Main St, wall anchors and power braces for foundation stabilization; Terry Kayhart, 501 S Main St, roofing, siding & wiring; Clifford Downey, 506 W Adams St, shingles; Peter Jecevicus, 310 N 6th St, raising asphalt & patching cracks; Megan Duda, 104 S Main St, window replacement; Shelby Winchell, 405 N 6th St, backyard fence.

DPW Higley reported on the precipitation and flows for August 2024 at the STP. He also reported on the pumpage of water for August 2024.

The crew is working on repairs on the corner of city hall where there are some rotting and roof repairs needed. The city is looking for a water leak on North 2nd Street near the Calmes residents.

Committee meetings for September: Colby-Abbotsford Police Commission will meet on September 9, 2024 at 6:30 P.M. at the Police Department. City Planning Committee is meeting on September 16, 2024 at 6:00 P.M. Central Fire & EMS District will meet on September 19, 2024 at 7:00 P.M. at Station 2. Parks/Rec/Recycling will meet on September 18, 2024 at 6:00 P.M. Public Works Committee will meet on September 18, 2024 at 5:30 P.M.

Adjourn: Motion was made by Schmidt, seconded by O'Brien to adjourn at 8:19 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		September	Actual 09/30/2024	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	767,398.19	767,398.00	0.19	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	7,171.18	7,200.00	-28.82	99.60
100-00-41140-000-000	MOBILE HOME FEES	663.47	7,733.04	10,000.00	-2,266.96	77.33
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	90,000.00	120,000.00	-30,000.00	75.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	10,785.35	15,000.00	-4,214.65	71.90
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	651.52	1,000.00	-348.48	65.15
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	4.74	5.71	0.00	5.71	0.00
TAXES		10,668.21	883,744.99	920,598.00	-36,853.01	96.00
100-00-43410-000-000	STATE SHARED TAXES	0.00	90,536.24	538,800.00	-448,263.76	16.80
100-00-43415-000-000	OTHER STATE AIDS	0.00	450,000.00	0.00	450,000.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	0.00	4,905.71	0.00	4,905.71	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	104,277.21	139,000.00	-34,722.79	75.02
100-00-43580-000-000	STATE COMPUTER AID	0.00	4,329.09	4,500.00	-170.91	96.20
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	5,095.46	5,000.00	95.46	101.91
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	0.00	-450,000.00	0.00	-450,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	209,143.71	687,300.00	-478,156.29	30.43
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	50.00	2,293.00	3,000.00	-707.00	76.43
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	346.37	600.00	-253.63	57.73
100-00-44300-000-000	BUILDING PERMITS	80.00	625.00	1,000.00	-375.00	62.50
LICENSES AND PERMITS		130.00	3,264.37	4,600.00	-1,335.63	70.96
100-00-45101-000-000	PARKING VIOLATIONS	0.00	750.00	1,000.00	-250.00	75.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,370.45	10,964.41	11,000.00	-35.59	99.68
100-00-45200-000-000	AWARDS AND/OR DAMAGES	767.05	10,666.47	0.00	10,666.47	0.00
FINES-FORFEITS-PENALTIES		2,137.50	22,380.88	12,000.00	10,380.88	186.51
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	690.50	6,041.90	9,000.00	-2,958.10	67.13
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,456.35	59,467.13	88,500.00	-29,032.87	67.19
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	99.02	898.36	1,000.00	-101.64	89.84
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		8,245.87	66,407.39	99,000.00	-32,592.61	67.08
100-00-48100-000-000	INTEREST	780.62	5,535.39	8,000.00	-2,464.61	69.19
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,054.73	11,587.84	17,000.00	-5,412.16	68.16
100-00-48300-000-000	PROPERTY SALES	0.00	6,500.00	0.00	6,500.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	2.22	0.00	2.22	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	1,150.00	2,000.00	-850.00	57.50
MISCELLANEOUS REVENUES		1,835.35	24,775.45	27,000.00	-2,224.55	91.76
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	680,000.00	0.00	680,000.00	0.00
OTHER FINANCING SOURCES		0.00	680,000.00	0.00	680,000.00	0.00
Total Revenues		23,016.93	1,889,716.79	1,750,498.00	139,218.79	107.95

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/30/2024			
100-00-51001-000-000	SALARIES	585.00	5,232.50	8,000.00	2,767.50	65.41
100-00-51001-045-000	UNIFORMS	522.81	4,148.71	4,000.00	-148.71	103.72
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	1,046.99	16,628.48	20,600.00	3,971.52	80.72
100-00-51100-000-000	COUNCIL	16.87	1,203.31	1,200.00	-3.31	100.28
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	600.00	5,800.00	10,000.00	4,200.00	58.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	45.00	2,457.24	2,000.00	-457.24	122.86
100-00-51300-000-000	LEGAL	816.00	16,973.11	8,000.00	-8,973.11	212.16
100-00-51410-303-000	MAYOR - WAGES	350.00	3,200.00	5,000.00	1,800.00	64.00
100-00-51420-000-000	CLERK	0.00	15.95	0.00	-15.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	252.05	5,278.78	7,000.00	1,721.22	75.41
100-00-51420-050-000	PRINTING	661.20	3,886.80	4,000.00	113.20	97.17
100-00-51420-070-000	CLERK - SCHOOLING	629.16	2,805.62	2,000.00	-805.62	140.28
100-00-51420-304-000	CLERK - WAGES	3,988.98	31,317.45	39,000.00	7,682.55	80.30
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,245.29	16,069.08	16,000.00	-69.08	100.43
100-00-51432-000-000	HEALTH INSURANCE	6,021.59	62,276.09	75,000.00	12,723.91	83.03
100-00-51432-003-000	DRUG TESTING	0.00	515.00	500.00	-15.00	103.00
100-00-51440-000-000	ELECTIONS	150.33	504.99	2,000.00	1,495.01	25.25
100-00-51440-305-000	ELECTIONS - WAGES	313.76	8,170.46	12,000.00	3,829.54	68.09
100-00-51450-000-000	COMPUTER EXPENSES	0.00	6,524.24	5,000.00	-1,524.24	130.48
100-00-51510-000-000	AUDITING	0.00	12,750.00	11,000.00	-1,750.00	115.91
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	15,851.00	16,461.00	15,000.00	-1,461.00	109.74
100-00-51600-000-000	CITY HALL	690.72	6,484.36	8,000.00	1,515.64	81.05
100-00-51600-001-000	CITY HALL - CLEANING	455.78	4,771.50	6,000.00	1,228.50	79.53
100-00-51600-306-000	CITY HALL - WAGES	1,147.46	7,490.93	11,000.00	3,509.07	68.10
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	16,662.48	16,000.00	-662.48	104.14
GENERAL GOVERNMENT		35,389.99	257,628.08	289,300.00	31,671.92	89.05
100-00-52100-000-000	POLICE	32,104.00	288,936.00	385,248.00	96,312.00	75.00
100-00-52100-331-000	POLICE - WAGES	792.08	8,000.10	5,000.00	-3,000.10	160.00
100-00-52200-000-000	FIRE PROTECTION	0.00	45,025.88	53,500.00	8,474.12	84.16
100-00-52200-330-000	FIRE PROTECTION - WAGES	972.62	8,104.22	5,000.00	-3,104.22	162.08
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	150.20	753.09	1,000.00	246.91	75.31
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	96,108.75	128,145.00	32,036.25	75.00
PUBLIC SAFETY		44,697.65	446,928.04	577,893.00	130,964.96	77.34
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53230-000-000	SHOP	1,559.53	23,654.63	15,000.00	-8,654.63	157.70
100-00-53230-310-000	SHOP - WAGES	1,313.96	18,471.01	21,000.00	2,528.99	87.96
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	51.80	0.00	-51.80	0.00
100-00-53240-150-000	GAS/OIL	1,679.27	11,044.05	20,000.00	8,955.95	55.22
100-00-53240-160-000	MACHINE REPAIRS	1,497.59	3,916.07	6,000.00	2,083.93	65.27
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	3,107.29	4,000.00	892.71	77.68
100-00-53240-170-000	MACH/EQUIP - PARTS	0.00	5,647.87	10,000.00	4,352.13	56.48
100-00-53240-311-000	MACH/EQUIP - WAGES	1,440.10	18,466.84	35,000.00	16,533.16	52.76
100-00-53300-210-000	STREET CLEANING	0.00	4,975.00	10,000.00	5,025.00	49.75
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	46,350.00	46,350.00	0.00
100-00-53300-215-000	GRANITE	-45,127.80	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	3,038.90	5,000.00	1,961.10	60.78
100-00-53300-225-000	DUST CONTROL	0.00	2,254.75	2,000.00	-254.75	112.74
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/30/2024			
100-00-53300-245-000	STREET MAIN - ALL OTHER	0.00	609.97	0.00	-609.97	0.00
100-00-53300-309-000	STREET MAINT - WAGES	1,575.39	13,531.30	13,000.00	-531.30	104.09
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	6,103.15	22,000.00	15,896.85	27.74
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	165.00	1,000.00	835.00	16.50
100-00-53412-000-000	TRAFFIC CONTROL	0.00	1,244.61	2,000.00	755.39	62.23
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	43.57	1,345.74	3,500.00	2,154.26	38.45
100-00-53420-000-000	STREET LIGHTING	647.25	16,591.61	21,000.00	4,408.39	79.01
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	1,757.69	2,000.00	242.31	87.88
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	462.15	4,000.00	3,537.85	11.55
100-00-53440-000-000	STORM SEWERS	0.00	1,800.40	4,000.00	2,199.60	45.01
100-00-53440-315-000	STORM SEWERS - WAGES	238.20	5,377.00	7,000.00	1,623.00	76.81
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,858.02	38,855.94	58,800.00	19,944.06	66.08
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	394.43	5,033.05	6,000.00	966.95	83.88
100-00-53630-316-000	COMPOSTING - WAGES	304.40	1,605.72	2,500.00	894.28	64.23
100-00-53631-000-000	RECYCLING EXPENSES	2,505.84	20,042.48	29,700.00	9,657.52	67.48
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	1,135.00	2,000.00	865.00	56.75
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	852.11	7,931.14	11,000.00	3,068.86	72.10
100-00-53641-316-000	WEED CONTROL - WAGES	680.80	3,910.00	2,000.00	-1,910.00	195.50
PUBLIC WORKS		-25,537.34	222,130.16	395,350.00	173,219.84	56.19
100-00-54910-000-000	CEMETERY	0.00	4,755.00	4,760.00	5.00	99.89
HEALTH & HUMAN SERVICES		0.00	4,755.00	4,760.00	5.00	99.89
100-00-55100-320-000	LIBRARY - WAGES	449.40	3,994.19	4,500.00	505.81	88.76
100-00-55200-270-000	PARK EXPENSES	-89.91	4,848.14	6,000.00	1,151.86	80.80
100-00-55200-285-000	BALL PARK	69.06	1,467.37	3,000.00	1,532.63	48.91
100-00-55200-321-000	PARK/REC - WAGES	5,710.38	40,070.35	37,000.00	-3,070.35	108.30
CULTURAL, REC & EDUCATION		6,138.93	50,380.05	50,500.00	119.95	99.76
100-00-56700-000-000	ECONOMIC DEVELOPMENT	3,600.00	8,100.00	12,000.00	3,900.00	67.50
ECONOMIC ENVIRONMENT & DEVELOP		3,600.00	8,100.00	12,000.00	3,900.00	67.50
100-00-57180-000-000	STREET LIGHTS	7,057.90	12,325.71	0.00	-12,325.71	0.00
100-00-57330-350-000	STREET CONST - WAGES	496.91	1,696.46	0.00	-1,696.46	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	3,529.00	0.00	-3,529.00	0.00
CAPITAL OUTLAY		7,554.81	17,551.17	0.00	-17,551.17	0.00
100-00-58100-000-000	PRINCIPAL	0.00	158,712.48	239,870.00	81,157.52	66.17
100-00-58200-000-000	INTEREST	0.00	21,061.72	44,500.00	23,438.28	47.33
DEBT SERVICE		0.00	179,774.20	284,370.00	104,595.80	63.22
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	68,079.00	68,079.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,996.00	4,996.00	0.00
OTHER FINANCING USES		0.00	68,079.00	73,075.00	4,996.00	93.16

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
Total Expenses	71,844.04	1,255,325.70	1,687,248.00	431,922.30	74.40
Net Totals	-48,827.11	634,391.09	63,250.00	-571,141.09	1,002.99

Fund: 110 - CAPITAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
110-00-49100-000-000 NOTES/DEBT PROCEEDS	0.00	0.00	755,000.00	-755,000.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	755,000.00	-755,000.00	0.00
Total Revenues	0.00	0.00	755,000.00	-755,000.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	48,874.00	235,000.00	186,126.00	20.80
110-00-57330-000-000	STREET CONSTRUCTION	45,127.80	45,127.80	558,250.00	513,122.20	8.08
110-00-57330-301-000	COMMUNITY DRIVE	-10,199.17	0.00	0.00	0.00	0.00
110-00-57330-302-000	N 2ND STREET	0.00	-86,796.03	0.00	86,796.03	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	17,160.00	25,000.00	7,840.00	68.64
110-00-57480-000-000	STREET LIGHTING	0.00	12,745.00	0.00	-12,745.00	0.00
110-00-57600-000-000	SHOP	0.00	15,260.00	0.00	-15,260.00	0.00
CAPITAL OUTLAY		34,928.63	52,370.77	818,250.00	765,879.23	6.40
Total Expenses		34,928.63	52,370.77	818,250.00	765,879.23	6.40
Net Totals		-34,928.63	-52,370.77	-63,250.00	-10,879.23	82.80

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	696.58	0.00	696.58	0.00
=====						
	TAXES	0.00	696.58	0.00	696.58	0.00
=====						
120-00-48100-000-000	INTEREST	0.21	1,025.54	0.00	1,025.54	0.00
=====						
	MISCELLANEOUS REVENUES	0.21	1,025.54	0.00	1,025.54	0.00
=====						
	Total Revenues	0.21	1,722.12	0.00	1,722.12	0.00
=====						

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
120-00-51510-000-000	AUDITING	0.00	5,250.00	0.00	-5,250.00	0.00
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	5,400.00	0.00	-5,400.00	0.00
Total Expenses		0.00	5,400.00	0.00	-5,400.00	0.00
Net Totals		0.21	-3,677.88	0.00	3,677.88	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
130-00-41120-000-000 TAX INCREMENT REVENUE	0.00	30,168.92	0.00	30,168.92	0.00
TAXES	0.00	30,168.92	0.00	30,168.92	0.00
Total Revenues	0.00	30,168.92	0.00	30,168.92	0.00

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
130-00-51901-000-000 ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT	0.00	150.00	0.00	-150.00	0.00
Total Expenses	0.00	150.00	0.00	-150.00	0.00
Net Totals	0.00	30,018.92	0.00	-30,018.92	

Fund: 200 - WATER DEPARTMENT

Account Number		2024	2024	2024	Budget Status	% of Budget
		September	Actual 09/30/2024	Budget		
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	27,003.13	213,607.63	300,000.00	-86,392.37	71.20
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	6,186.56	10,000.00	-3,813.44	61.87
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	96,108.75	114,000.00	-17,891.25	84.31
200-00-46412-000-470	OTHER OPERATING REVENUES	163.09	1,024.37	1,500.00	-475.63	68.29
200-00-46412-000-474	OTHER OPERATING REVENUES	1,543.96	12,908.05	20,000.00	-7,091.95	64.54
200-00-46413-000-419	INTEREST INCOME	733.02	3,473.49	8,000.00	-4,526.51	43.42
200-00-46413-000-421	MISCELLANEOUS	25.00	2,880.00	0.00	2,880.00	0.00
PUBLIC CHARGES FOR SERVICES		40,833.35	336,188.85	453,500.00	-117,311.15	74.13
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	619,551.11	0.00	619,551.11	0.00
OTHER FINANCING SOURCES		0.00	619,551.11	0.00	619,551.11	0.00
Total Revenues		40,833.35	955,739.96	453,500.00	502,239.96	210.75

Fund: 200 - WATER DEPARTMENT

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/30/2024			
200-00-53520-000-620	GENERAL SALARIES	10,253.65	62,360.60	80,000.00	17,639.40	77.95
200-00-53520-000-621	ADMIN SALARIES	1,657.50	9,587.79	13,000.00	3,412.21	73.75
200-00-53520-000-622	POWER FOR PUMPING	1,514.64	12,738.71	17,000.00	4,261.29	74.93
200-00-53520-000-623	SUPPLIES & EXPENSE	178.10	3,792.25	6,000.00	2,207.75	63.20
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	2,200.00	3,700.00	1,500.00	59.46
200-00-53520-000-625	REPAIRS TO PLANT	11,951.52	11,951.52	0.00	-11,951.52	0.00
200-00-53520-000-626	GAS HEAT	22.46	730.75	1,200.00	469.25	60.90
200-00-53520-000-636	COMPUTER EXPENSES	0.00	3,212.50	2,000.00	-1,212.50	160.63
200-00-53520-000-637	AUDIT EXPENSES	0.00	6,375.00	6,000.00	-375.00	106.25
200-00-53520-000-831	MAINT WATER PLANT	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	283.64	7,000.00	6,716.36	4.05
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	2,071.42	2,000.00	-71.42	103.57
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	9,081.69	10,000.00	918.31	90.82
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	3,400.00	1,800.00	-1,600.00	188.89
200-00-53580-000-408	TAXES (SS)	911.20	5,504.03	7,000.00	1,495.97	78.63
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	835.95	2,107.95	2,200.00	92.05	95.82
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,801.69	10,000.00	-801.69	108.02
200-00-53580-000-686	BENEFITS - IRA/INS	4,037.26	25,137.89	42,000.00	16,862.11	59.85
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	176.80	2,010.72	5,000.00	2,989.28	40.21
200-00-53580-018-682	MAPPING	2,014.03	14,613.59	0.00	-14,613.59	0.00
200-00-53580-203-686	SCHOOLING EXP	45.00	1,585.52	2,000.00	414.48	79.28
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	50,000.00	50,000.00	0.00
PUBLIC WORKS		33,873.11	189,547.26	389,900.00	200,352.74	48.61
200-00-57500-000-343	WATERMAIN REPLACE	0.00	23,675.54	0.00	-23,675.54	0.00
CAPITAL OUTLAY		0.00	23,675.54	0.00	-23,675.54	0.00
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	7,100.00	7,100.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	53,900.00	53,900.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	3,701.65	0.00	-3,701.65	0.00
DEBT SERVICE		0.00	3,701.65	61,000.00	57,298.35	6.07
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	2,600.00	2,600.00	0.00
OTHER FINANCING USES		0.00	0.00	2,600.00	2,600.00	0.00
Total Expenses		33,873.11	216,924.45	453,500.00	236,575.55	47.83
Net Totals		6,960.24	738,815.51	0.00	-738,815.51	

Fund: 300 - SEWER DEPARTMENT

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/30/2024			
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	38,233.48	302,655.53	462,000.00	-159,344.47	65.51
300-00-46412-000-632	OTHER OPERATING REVENUES	444.67	4,428.02	9,000.00	-4,571.98	49.20
300-00-46412-000-634	OTHER OPERATING REVENUES	0.00	100.00	0.00	100.00	0.00
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	0.00	8,000.00	-8,000.00	0.00
300-00-46413-000-419	INCOME ACCOUNTS	640.67	25,238.11	10,000.00	15,238.11	252.38
PUBLIC CHARGES FOR SERVICES		39,318.82	332,421.66	489,000.00	-156,578.34	67.98
Total Revenues		39,318.82	332,421.66	489,000.00	-156,578.34	67.98

Fund: 300 - SEWER DEPARTMENT

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/30/2024			
300-00-53520-000-819	GAS HEAT	41.74	2,562.05	8,500.00	5,937.95	30.14
300-00-53520-000-820	ELECTRICAL POWER	353.34	29,599.58	43,000.00	13,400.42	68.84
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	7,751.76	15,000.00	7,248.24	51.68
300-00-53520-000-822	OPER SUPPLIES & EXP	580.23	16,830.50	7,000.00	-9,830.50	240.44
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	150.00	2,500.00	2,350.00	6.00
300-00-53520-000-828	ADMIN SALARIES	1,609.50	9,373.79	15,000.00	5,626.21	62.49
300-00-53520-000-829	GENERAL SALARIES	8,459.34	54,296.91	78,000.00	23,703.09	69.61
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	5,591.41	15,000.00	9,408.59	37.28
300-00-53520-000-835	MAINT-PLANT & GROUND	600.00	1,797.16	20,000.00	18,202.84	8.99
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,956.18	16,962.73	20,000.00	3,037.27	84.81
300-00-53580-000-408	TAXES (SS)	770.27	4,870.80	7,200.00	2,329.20	67.65
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	25,000.00	25,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	672.00	2,167.50	2,000.00	-167.50	108.38
300-00-53580-000-836	COMPUTER EXPENSES	0.00	1,012.50	3,000.00	1,987.50	33.75
300-00-53580-000-837	AUDIT EXPENSES	0.00	6,375.00	5,000.00	-1,375.00	127.50
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	16,002.39	15,000.00	-1,002.39	106.68
300-00-53580-000-886	PENSIONS/BENEFITS	3,412.81	22,053.51	35,000.00	12,946.49	63.01
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	3,422.00	8,000.00	4,578.00	42.78
300-00-53580-017-682	ENGINEERING	0.00	4,905.66	0.00	-4,905.66	0.00
300-00-53580-018-682	MAPPING	2,014.03	14,613.60	0.00	-14,613.60	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,194.42	3,200.00	1,005.58	68.58
300-00-53580-080-833	DUMPSTER SERVICE	174.75	1,278.68	1,400.00	121.32	91.33
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	135.00	1,500.00	1,365.00	9.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		20,644.19	223,946.95	480,300.00	256,353.05	46.63
300-00-57500-000-300	EQUIPMENT	0.00	16,099.60	0.00	-16,099.60	0.00
CAPITAL OUTLAY		0.00	16,099.60	0.00	-16,099.60	0.00
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	8,700.00	8,700.00	0.00
OTHER FINANCING USES		0.00	0.00	8,700.00	8,700.00	0.00
Total Expenses		20,644.19	240,046.55	489,000.00	248,953.45	49.09
Net Totals		18,674.63	92,375.11	0.00	-92,375.11	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = \$ 160,760.40

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = \$ 408,743.71

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 24,743.45

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 21,727.42

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = \$ 19,970.04

TOTAL NET PAYROLL = \$ 26,620.98

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 9/10/2024 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
19842	9/11/2024	HAAS SONS INC PAY REQUEST #3 VENZKE/FRONTAGE RD	249,884.65
19843	9/13/2024	DOUG MUELLER KEY PAD LOCK INSTALLATION	377.85
19844	9/23/2024	STAPLES BUSINESS ADVANTAGE RETURN BINDERS/TOWELS/TRASH BAGS	9.77
19845	9/23/2024	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	350.49
19846	9/23/2024	TP PRINTING CO INC PUBLISHING	661.20
19847	9/23/2024	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,363.86
19848	9/23/2024	BAUMGARTNERS LUMBER & MATERIALS STORM DAMAGE/FOOD SHELTER	1,280.03
19849	9/23/2024	CONNIE GURTNER MILEAGE TO WAUSAU FOR BALLOTS	49.58
19850	9/23/2024	XCEL ENERGY 210Z BROADWAY	15.45
19851	9/23/2024	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	111.97
19852	9/23/2024	ALLIED COOPERATIVE FUEL	1,343.05
19853	9/23/2024	FRONTIER PHONE	179.34
19854	9/23/2024	ELAN FINANCIAL SERVICES MTAW VIRTUAL FALL CONFERENCE	99.00
19855	9/23/2024	UNIFIRST CORPORATION MATS/UNIFORMS	395.12
19856	10/01/2024	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
19857	10/01/2024	COLBY ABBOTSFORD POLICE COMMISSION OCTOBER BUDGET	32,104.00
19858	10/01/2024	COLBY WATER DEPARTMENT - HYDRANT RENT OCT HYDRANT RENT	10,678.75
19859	10/01/2024	DELTA DENTAL OF WISCONSIN NOVEMBER PREMIUM	824.78
19860	10/01/2024	SCHOOL DISTRICT OF COLBY AUGUST MOBILE TAX	313.59

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 9/10/2024 From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
19861	10/01/2024	COLBY POSTMASTER 500- FOREVER, 100 - 2 OUNCE	466.00
19862	10/01/2024	SECURITY HEALTH PLAN NOVEMBER PREMIUM	11,109.88
19863	10/01/2024	MARTIN WELDING #7 REPAIRS - NEW HOLLAND	95.23
19864	10/01/2024	COUNTY READY MIX CORP CONCRETE - S 6TH ST	129.00
19865	10/01/2024	MILLER-BRADFORD & RISBERG INC #4 REPAIRS	154.24
19866	10/01/2024	FAHRNER ASPHALT CHIPSEALING S 6TH ST	39,337.00
19867	10/01/2024	WHIRLWIND SWEEPING LLC SWEEPING CHIP SEAL	570.00
19868	10/01/2024	WATCO STREET LIGHT POLE ENCROACHMENT	25.00
19869	10/01/2024	MEYER LUMBER SUPPLY INC S 6TH STREET - CONCRETE TUBE	190.47
19870	10/01/2024	MSA PROFESSIONAL SERVICES, INC VENZKE/E FRONTAGE RD	19,970.04
19871	10/01/2024	COLBY TIF FUND ADVANCE TO TIF	50,000.00
19872	10/01/2024	VERIZON WIRELESS CELL PHONE	1.18
19873	10/01/2024	FASTENAL COMPANY SHOP SUPPLIES	52.83
19874	10/01/2024	STAPLES BUSINESS ADVANTAGE WINDOW ENVELOPES	67.91
19875	10/01/2024	XCEL ENERGY ELECTRIC POWER	2,267.99
19876	10/01/2024	WE ENERGIES GAS HEAT	34.78
19877	10/01/2024	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
19878	10/01/2024	HAAS SONS INC PAY REQUEST #4 VENZKE/FRONTAGE	138,889.02
Grand Total			569,504.11

9/26/2024

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Reprint Check Register - Quick Report - Regular

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ACCT

WATER FUND CHECKING

ALL Checks

Posted From: 9/10/2024
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
7995	9/24/2024	AGSOURCE COOPERATIVE SERVICES LAB TESTING	147.80
7996	9/24/2024	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	29.00
7997	9/24/2024	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	332.72
7998	9/24/2024	FRONTIER PHONE	70.17
7999	9/24/2024	HYDROCORP CROSS CONNECTION CONTROL	275.00
8000	10/01/2024	COLBY GENERAL FUND-UTILITY TAX OCTOBER UTILITY TAX	10,000.00
8001	10/01/2024	COLBY GENERAL FUND SEPTEMBER PAYROLL	12,037.10
8002	10/01/2024	XCEL ENERGY POWER FOR PUMPING	1,181.15
8003	10/01/2024	HAWKINS INC AZONE/HYDR ACID/SODIUM PERM	541.21
8004	10/01/2024	FRONTIER PHONE 6615	107.93
8005	10/01/2024	WE ENERGIES GAS HEAT	21.37
Grand Total			24,743.45

SEWER FUND CHECKING

ALL Checks

Posted From: 9/10/2024 From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
8620	9/24/2024	UNIFIRST CORPORATION MATS	53.90
8621	9/24/2024	FRONTIER PHONE	364.97
8622	9/24/2024	XCEL ENERGY ELECTRIC POWER	353.34
8623	9/24/2024	WM COPRORATE SERVICES INC DUMPSTER	174.75
8624	10/01/2024	NICOLET NATIONAL BANK REPLACEMENT EQUIP CD	5,233.00
8625	10/01/2024	HAWKINS INC FERRIC CHLORIDE	1,921.63
8626	10/01/2024	NCL OF WISCONSIN, INC. LAB TESTING SUPPLIES	1,218.00
8627	10/01/2024	COLBY GENERAL FUND SEPTEMBER PAYROLL	12,365.07
8628	10/01/2024	WE ENERGIES GAS HEAT	42.76
Grand Total			21,727.42

9/26/2024 2:25 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

TIF CHECKING ACCOUNT

ALL Checks

Posted From: 9/10/2024 From Account:
Thru: 10/01/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
593	10/01/2024	MSA PROFESSIONAL SERVICES, INC	19,970.04
	Manual Check	VENZKE/FRONTAGE RD	
		Grand Total	19,970.04

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PAYRL

Employee Full With Dollars Report - by Name
All Employees with All Pay Frequencies

Page: 20

Check Date From: 9/01/2024
Thru: 9/30/2024

From Dept: 200 COUNCIL
Thru Dept: 200 COUNCIL

Number of Employees: 19

Earnings:

Regular Pay	550.00	0.00	Hours
Overtime Pay	400.00	0.00	Hours

	950.00		

Withholdings:

Federal	40.00
Social Security	58.90
Medicare	13.81
Wisconsin	0.00
GIFTS	0.00

	112.71

Net Pay 837.29

Flexible Time Off: Begin Earned Used End Result

Check Date From: 9/01/2024
Thru: 9/30/2024

From Dept: 100 Old Dept. 10
Thru Dept: 100 Old Dept. 10

Number of Employees: 14

Earnings:

Regular Pay	34,092.85	1,243.00	Hours
Overtime Pay	1,817.65	42.00	Hours
WEEKEND	585.00		

	36,495.50		

Withholdings:

Federal	2,419.68
Social Security	2,152.39
Medicare	503.36
Wisconsin	1,382.61
DEFFERED COMP	40.00
GLOBE/LIBERTY	205.94
HEALTH INS.	1,573.76
NS DEFFERED COM	100.00
WRS CONTRIB	2,334.07

	10,711.81

Net Pay 25,783.69

Flexible Time Off:	<u>Begin</u>	<u>Earned</u>	<u>Used</u>	<u>End Result</u>
Comp. Hours	52.04	3.00	0.00	55.04
Holiday	-74.00	56.00	-56.00	-74.00
Sick Hours	5,344.00	0.00	-33.00	5,311.00
Vacation Hours	792.00	0.00	-104.00	688.00
	-----	-----	-----	-----
	6,114.04	59.00	-193.00	5,980.04

Haas Sons, Inc. - Pay App No. 4
 PROJECT: City of Colby 2024 Connector Street and Frontage Road Construction
 MSA Project No.00579059
 for Work Completed Through the Dates of September 2, 2024 thru September 25, 2024

1.	Original Contract price		\$545,998.30
2.	Net change orders approved to date (None)		\$7,308.80
3.	Revised Contract amount (line 1 + line 2)		\$553,307.10
4.	Total value of Work completed to date		\$522,799.80
5.	Percent project complete (line 4 / line 3 x 100)	94 %	
6.	Materials in storage not installed		\$0.00
7.	Subtotal (line 4 - line 6)		\$522,799.80
8.	Less Construction Crew Days	20	\$1,200.00
9.	Subtotal (line 7 -line 8)		\$498,799.80
10.	Less Retainage	2.5 %	\$13,070.00
11.	Subtotal (line 9 - line 10)		\$485,729.81
12.	Less previous applications for payment (line 11 from previous application)		\$346,840.79
13.	Amount due this application (line 11 - line 12)		\$138,889.02

CHANGE ORDERS
 CCO #1 \$6,408.80
 CCO #2 \$900.00

PREVIOUS PAYMENTS:
 \$61,810.05 Pay Application #1
 \$35,146.09 Pay Application #2
 \$249,884.65 Pay Application #3

CONTRACTORS 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.

By: Brandon Haas Dated: 9/26/2024
 Contractor

By: Daniel M. Knack Dated: 9-25-2024
 MSA Professional Services
 Engineer

APPROVED BY:
 City of Colby _____ Dated _____
 Owner

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

Progress Estimate

Contractor's Application

Item		Description		A		B		C		D		E		F		G		H		I	
Item No.	Item	Description	Quantity	Unit	Price	Value	From Previous Application	Work Completed	Value	Material Presently Stored (Net in C or E)	Total Completed and Stored in Place (C + E + F)	%	Balance to Finish (I - G)								
1	General Items	Multi-Point Bands and Insurance	1	LS	\$8,240.00	\$ 8,240.00	0.50	0.50	\$ 4,100.00	-	\$ 4,100.00	1.00	\$ -								
2		Mobile Control	1	LS	\$11,000.00	\$ 11,000.00	0.65	0.65	\$ 7,150.00	-	\$ 7,150.00	1.00	\$ -								
3		Generator	1	LS	\$1,500.00	\$ 1,500.00	1.00	1.00	\$ 1,500.00	-	\$ 1,500.00	1.00	\$ -								
4		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
5		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
6		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
7		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
8		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
9		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
10		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
11		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
12		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
13		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
14		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
15		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
16		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
17		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
18		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
19		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
20		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
21		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
22		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
23		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
24		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
25		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
26		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
27		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
28		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
29		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
30		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
31		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
32		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
33		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
34		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
35		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
36		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
37		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
38		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
39		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
40		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
41		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
42		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
43		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
44		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
45		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
46		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
47		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
48		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
49		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
50		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
51		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
52		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
53		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
54		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
55		Generator and Generator	1	LS	\$1,500.00	\$ 1,500.00	0.65	0.65	\$ 975.00	-	\$ 975.00	1.00	\$ -								
CHANGE ORDERS																					
CCO1-1	1.1/4 inch Dense Graded Base (2-inch) Concrete	3,330	SY	\$0.56	\$ 1,864.80	\$ 3,330.00	-	-	-	-	\$ 1,864.80	1.00	\$ -								
CCO1-2	3/8 inch Beam Foundation Removal with Native Clay Backfill	332	CY	\$12.60	\$ 4,183.20	\$ 332.00	-	-	-	-	\$ 4,183.20	1.00	\$ -								
CCO1-3	6-inch RCP Storm Sewer (over Beam Foundation)	280	LF	\$450.00	\$ 126,000.00	\$ 280.00	-	-	-	-	\$ 126,000.00	1.00	\$ -								
CCO1-4	Change Order Trunk	2	EA	\$7,308.80	\$ 14,617.60	\$ 2.00	-	-	-	-	\$ 14,617.60	1.00	\$ -								
Base Bid and Change Order Totals																					
															\$ 553,847.10		\$ 1,988,070.60		\$ 30,897.30		

Prepared by the Engineer, Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Colby/Abbotsford Police Commission Meeting

September 9, 2024

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD).

CAPC members present were: Todd Schmidt, Roger Weideman, Dan Hederer and Randy Hesgard. Mason Rachu and Sarah Diedrich were absent. Also present were Colby Mayor Jim Schmidt, Abbotsford Mayor Jim Weix and Police Chief Alex Bowman. At the end of the meeting for the commendations to officers presentation, CAPD officers Wagner, Lemay, English and Fuentes and numerous family members and friends were invited into the meeting room.

Comments from the Public: None

Minutes from the August 12, 2024 Meeting: Motion was made by Hesgard, seconded by Hederer to approve the minutes from the August 12, 2024 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Weideman to approve August expenditures as presented in the amount of \$17,343.71. Motion carried with a voice vote.

2025 CAPD Budget: The 2025 CAPD Budget was reviewed. Chief Bowman explained details and answered several questions. A motion was made by Hederer, seconded by Hesgard to recommend the 2025 CAPD Budget to the Abbotsford and Colby city councils for approval, adding \$15,000 to the proposed budget Auto Fund line item. After various revenue sources are applied, the total 2025 CAPD Budget of \$1,307,676 will require contributions of \$556,155 from the City of Abbotsford and \$411,073 from the City of Colby. Motion carried with a voice vote.

Chief's Report: K-9 Hemi was deployed six times in July, resulting in two arrests. Chief Bowman said Officer Fuentes was making 10 to 15 traffic stops per shift. He provided details about a recent suicide in the City of Colby. There were 972 total CAPD activities reported for the month of August. There have been 7,090 total CAPD activities reported for the first eight months of 2024, compared to 5,409 activities for the first eight months of 2023.

Commendations to Lt. Wagner, Det. Lemay, Officer English and Officer Fuentes: Chief Bowman presented commendations to each officer for their actions in response to a double homicide that occurred July 5, 2024 in the City of Abbotsford. Many family members attended the ceremony. A lunch sponsored by Smith Brothers Meats and Colby Chrysler was enjoyed after the CAPC meeting adjourned. A transcript of comments made by Chief Bowman follows:

Opening –

Thank You everyone for coming today. I know the officers appreciate everyone's support. Our officers could not do their jobs properly without the support of friends family and our community.

It is important to show our officers how much we care about them and rely on them in times of need. Being a police officer is often a thankless job but I want all our officers to know that they are needed now and forever.

Some people like to pretend that evil does not exist. But we know firsthand that evil does exist and we need Police Officers to combat that evil.

A quote that I want to pass on to everyone sitting here and a quote that I recited to myself often when I was in the Marine Corps (and still now) is a quote by Rory Miller, he said "the only defense against evil violent people is good people who are more skilled at violence."

I think sometimes people forget that we are the last line of defense when it comes to protecting our friends, family and community. But just know that there are many people who could not live a normal life without you protecting our streets.

Today we are recognizing four of our officers for acts of heroism and dedication to duty. These four officers have shown exemplary efforts that have gone above and beyond the normal scope of police work.

Noemi Fuentes –

The first Officer I would like to recognize is Officer Noemi Fuentes. Noemi Please come up here.

Noemi is being awarded the "life saving award" for performing life saving measures which saved a human life.

On July 5, 2024 Officer Fuentes, Officer Eric English and several Clark County Deputies responded to a stabbing incident in the city of Abbotsford. Upon arrival her and Officer English located a female whom had several life threatening stab wounds to her body.

Officer Fuentes performed life saving measures on this female which would eventually prove to have saved her life. Officer Fuentes performed at the highest level on that July night. Her act of bravery and heroism will never be forgotten.

Thank you for being part of our department Noemi, Please accept this award.

Eric English –

Our next Officer I would like to recognize is Officer Eric English. Please come up here Eric.

Eric is being awarded the award of valor for outstanding bravery and for putting his life on the line to save others.

On July 5, 2024 Officer English, Officer Noemi Fuentes and several Clark County Deputies responded to a stabbing incident in the City of Abbotsford. Upon arrival Officer English took charge of the situation and ensured all aspects of the incident were covered. Officer English selflessly placed himself in harm's way several times in order to orchestrate a plan to draw the stabbing suspect out of his residence.

After a brief standoff Officer English's quick thinking and bravery eventually lead to the apprehension of the suspect who was taken into custody. Officer English was assisted in bravery by his K9 partner "Hemi" who showed much intimidation toward the suspect.

Thank you for a being a good man and leader Eric. We are truly blessed to have you at the Colby-Abbotsford Police Department. Please accept this award.

Jim Wagner –

Lt. Wagner is by far the best Lt. currently at the CAPD. Please come up here Jim.

Lt. Wagner is being awarded the meritorious conduct award for the outstanding supervisory and investigative skills he exhibited during a recent double homicide investigation in the City of Abbotsford.

On July 5, 2024 Lt. Wagner was appointed the lead investigator at our department for a double homicide case. Lt. Wagner worked diligently alongside the department of criminal investigations and the Clark County Sheriff's Office.

Lt. Wagner invested a substantial amount of his time and energy into this case to ensure the suspect was held accountable for his actions. Lt. Wagner spent many days and nights completing warrants, subpoenas and reports to ensure all the proper documentation was present.

Lt. Wagner led our team well and without hesitation. I am honored to have Lt. Wagner as a leader at our agency. Thank you for everything you do Jim. Please accept this award.

Christian LeMay –

And last but definitely not least I would like to recognize Detective Christian Lemay for his outstanding dedication and efforts he put forth to hold a terrible criminal accountable.

Please Come up here Christian.

Detective Lemay is being awarded the meritorious conduct award for his incredible dedication to duty and all the effort he put into a recent investigation at our agency.

Detective Lemay is one of the most real guys I know. He is very hardworking, proactive and always willing to help when needed.

On July 5, 2024 Detective Lemay selflessly volunteered his services to our agency to assist with a double homicide investigation. Detective Lemay gave up so much of his time off to ensure that a bad guy wouldn't walk free.

Detective LeMay not only helped with the investigation but managed and handled all the evidence submission and processing. This was a very large crime scene that required a ton of evidence to be collected.

Detective LeMay managed all the evidence properly and worked with the Wisconsin State Crime lab to ensure all the proper evidence was submitted to be tested.

Without Detective LeMay we would have struggled to accomplish this. Thank you Detective LeMay for being a great man and leader and for investing so much of your time into this case.

It is truly an honor to serve alongside you. Please accept this award.

Closing –

Again thank you everyone for coming. Please continue to pray for and support our officers. Most Police Officers see things that no one should have to see. With God by their side they can make it through anything.

Shannon Grewe and Smith Bros kindly donated this food to our agency specifically for you guys so please stay as long as you would like, eat the food, congratulate our officers, talk with one another and enjoy your evening. Have a great night and now I'll turn it back over to Todd the President of our Police Commission who will properly end this meeting.

Thank You.

Meeting Date for October 2024: The next CAPC meeting will be held at 6:30 p.m. on Monday, October 21, 2024, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Hesgard to adjourn the meeting at 6:55 pm. Motion carried with a voice vote.

Colby-Abbotsford Police Department 2025 PROPOSED BUDGET

REVENUES

	2022 Budget	2023 Budget	57.5/42.5 Split 2024 Budget	57.5/42.5 Split 2025 Budget
500-00-43001-000-000	CITY OF COLBY	391,004	398,211	411,073
500-00-43002-000-000	CITY OF ABBOTSFORD	477,894	486,703	556,156
500-00-43002-001-000	COLBY SCHOOL DISTRICT	31,831	35,682	77,249
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	31,831	35,682	88,297
500-00-43003-000-000	REPORTS	300	300	300
500-00-43004-000-000	EARNED INTEREST	0	0	0
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	1,000	1,000	1,000
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0	0	0
500-00-43005-410-000	OTHER INCOME - LOCKOUT	400	401	601
500-00-43005-411-000	OTHER INCOME-DONATIONS	0	67,000	50,000
500-00-43005-412-000	CARRY FORWARD FROM BUDGET	5,000	5,000	10,000
500-00-43005-413-000	OTHER INCOME - GRANTS	1,000	4,000	4,000
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	2,000	2,000	2,000
500-00-43005-415-000	DONATION INCOME - DRUG DOG	1,250	1,250	2,500
500-00-43005-416-000	METAL PLATE INCOME-4001940	104,500	104,500	104,500
500-00-43005-417-000	TEMP PLATE INCOME-180273	0	0	0
	TOTAL REVENUES	1,048,010.00	1,141,729	1,307,676

EXPENSES

	2022 Budget	2023 Budget	2024 Budget	2025 Budget
500-00-51001-000-000	SALARIES	566,345	644,472	754,366
500-00-51002-000-000	FUEL	23,000	25,000	33,000
500-00-51002-001-000	INTERNET	1,000	1,000	1,000
500-00-51003-000-000	TELEPHONE	5,200	5,200	5,200
500-00-51003-001-000	HEAT	3,000	3,000	3,000
500-00-51003-002-000	ELECTRIC	6,000	6,000	6,000
500-00-51003-003-000	WATER	800	800	800
500-00-51004-000-000	LIABILITY INSURANCE	5,500	5,500	5,500
500-00-51004-407-000	HEALTH INSURANCE	112,840	112,840	115,000
500-00-51004-408-000	INSURANCE - DENTAL	8,100	8,100	8,100
500-00-51004-409-000	WORKMEN'S COMPENSATION	16,327	16,500	16,950
500-00-51004-411-000	AUTO INSURANCE	2,700	2,700	2,700

500-00-51005-000-000	RADIO MAINTENANCE	500	500	500	500	500	500
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	9,000	12,000	12,000	12,000	12,000	12,000
500-00-51007-000-000	CLOTHING ALLOWANCE	4,800	4,800	4,800	4,800	4,800	5,400
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	43,317	49,454	49,454	49,688	58,002	58,002
500-00-51009-000-000	TRAINING	6,000	6,000	6,000	6,000	8,000	8,000
500-00-51010-000-000	OFFICE SUPPLIES	3,600	3,600	3,600	3,600	3,600	3,600
500-00-51010-005-000	JANITORIAL SUPPLIES	550	550	550	550	550	550
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0	0	0	0	0	0
500-00-51011-020-000	RADAR CERTIFICATION	320	320	320	320	320	320
500-00-51012-000-000	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	3,000	3,000	0
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	68,302	77,283	77,283	73,701	108,578	7,500
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	8,000	5,500	5,500	7,500	7,500	1,000
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	1,000	1,000	1,000	1,000	1,000	7,500
500-00-51017-000-000	COMPUTER MAINTENANCE	7,500	7,500	7,500	7,500	7,500	0
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
500-00-51017-002-000	BUILDING MAINTENANCE	1,200	1,200	1,200	1,200	1,200	1,200
500-00-51018-000-000	EQUIPMENT	14,000	10,000	10,000	8,000	14,000	0
500-00-51018-001-000	EQUIPMENT TRANSFERS	0	0	0	0	0	0
500-00-51019-000-000	INVESTIGATIONS	4,000	4,000	4,000	4,000	4,000	4,000
500-00-51019-001-000	DRUG/SEARCH DOG	2,000	2,000	2,000	2,000	2,000	2,000
500-00-51020-000-000	AUDIT	0	0	0	0	0	0
500-00-51021-000-000	LEGAL	0	0	0	0	0	0
500-00-51022-000-000	TIME SYSTEM	1,510	1,510	1,510	1,510	1,510	1,510
500-00-51023-000-000	AUTO PURCHASE	0	0	0	0	0	0
500-00-51025-000-000	CLOTHING-VESTS	1,500	1,500	1,500	1,500	1,500	1,500
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0	0	0	0	0	0
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0	0	0	0	0	0
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	100,000	100,000	100,000	100,000	100,000	100,000
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	0	0	0	0	0	0
500-00-51029-000-000	DEPARTMENT POLICIES	3,900	3,900	3,900	3,900	3,900	3,900
500-00-57001-000-000	AUTO FUND	13,200	15,000	15,000	15,000	15,000	15,000
500-00-57004-000-000	NEW BLDG FURNISHINGS	0	0	0	0	0	0
500-00-59204-000-000	CONTINGENCY	0	0	0	0	0	0
	TOTAL EXPENSES	1,048,011.00	1,141,729	1,157,197	1,307,676	1,307,676	1,307,676

9/06/2024

2:08 PM

Reprint Check Register - Quick Report - Regular

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POLICE CHECKING NOW

ALL Checks

Posted From: 8/13/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14327	8/23/2024	HAKES WELLNESS SOLUTIONS, LLC POST INCIDENT COUNSELING	330.00
14328	8/23/2024	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	100.00
14329	8/23/2024	RIVER COUNTRY COOP AUTO MAINTENANCE	72.82
14330	8/23/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14331	8/23/2024	SECURITY HEALTH PLAN HEALTH INSURANCE SEPTEMBER 2024	8,878.42
14332	8/23/2024	COMPUTER TR INC. JULY 2024	561.35
14333	8/23/2024	COLBY CHRYSLER CENTER AUTO MAINTENANCE	104.56
14334	8/23/2024	URBINA, ALEJANDRO TRANSLATOR SERVICES	30.00
14335	9/03/2024	DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES K9 NARCOTICS LICENSE	25.00
14336	9/09/2024	ERIC ENGLISH K9 REIMBURSEMENT	217.88
14337	9/09/2024	GLOBE LIFE AUGUST 2024	999.66
14338	9/09/2024	RIVER COUNTRY COOP AUTO MAINTENANCE	72.13
14339	9/09/2024	URBINA, ALEJANDRO TRANSLATOR SERVICES	360.00
14340	9/09/2024	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	17.42
14341	9/09/2024	XCEL ENERGY ELECTRIC	609.50
14342	9/09/2024	CELL COM CELL PHONES	232.52
14343	9/09/2024	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE SEPTEMBER 2024	643.37
14344	9/09/2024	WE ENERGIES HEAT	20.79
14345	9/09/2024	US POSTAL SERVICE PO BOX RENEWAL	100.00

POLICE CHECKING NOW

ALL Checks

Posted From: 8/13/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14346	9/09/2024	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES SEPTEMBER 2024	311.50
14347	9/09/2024	CITY OF ABBOTSFORD WATER	69.04
14348	9/09/2024	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	3,367.28
Grand Total			17,343.71

City Planning Committee

Monday, September 16, 2024, 6:00 PM

Call to Order – 6:00 PM by Todd Schmidt. Roll Call –Committee: Todd Schmidt, Nancy O'Brien and Jason Lindeman. Also present: Susan Badtke of West Central Regional Planning, Mayor Jim Schmidt, Clerk Conne Gurtner, DPW Harland Higley, Sheila Nyberg and Eric Mertens.

Minutes from May 21, 2024: Motion was made by O'Brien, seconded by Lindeman to approve the minutes from 5-21-24 as presented. Motion carried with a voice vote.

Susan Badtke went through the next steps and process for the 2024-2044 Comprehensive Plan. She asked the committee to make any suggestions for specific plan changes. Susan asked the committee if they are comfortable with the draft to move forward with the public hearing with this draft. The committee is satisfied with the draft after a few changes that were discussed. The next step is a public hearing and one that is complete, action from the City Planning committee on a resolution. The final step is an ordinance adopted by the full council.

Next Steps and Meeting Date: Susan will complete the requested changes to the draft and prepare documents for the hearing notice. The public hearing will be held on November 4, 2024 at 6:00 PM.

Adjourn: Motion was made by Lindeman, seconded by O'Brien to adjourn at 7:04 PM. Motion carried with a voice vote.

Connie Gurtner, City Clerk

Public Works Committee

September 18th, 2024

5:30 PM

The meeting was called to order at 5:30 PM by Chairperson Dan Hederer. Roll Call: Hederer, Baumgartner, and Lindeman. Also present were Mayor Schmidt, DPW Higley, and Deputy Clerk Weber.

Public Comment: None

2025 Budget: DPW Higley went over all the reoccurring annual budget items listing off the amount that is planned to be budgeted for each in 2025. Wish List – crack/chip seal, N 4th Street, N 5th Street, and West Carol Street between 4th and 5th Street (\$45,000), tractor backhoe (\$150,000, without a trade in, 10 years), finish mower (\$6,000), mill off S 3rd Street from Clark Street to Broadway Street (\$78,000), seal fire hall (\$1,760), south parking lot by cafe (\$950), north parking lot by cafe (\$1,050), engineering for East Street (\$154,500), new tool box (\$3,000). DPW Higley stated that the funds to purchase his wish list items, if approved, would need to be borrowed. Hederer suggested putting the milling of S 3rd Street on hold until 2026. Decision was made by the committee to move the cost to seal the fire hall (\$1,760), south parking lot by café (\$950), and north parking lot by café (\$1,050) into off street parking lots in the general budget.

Adjourn: Motion was made by Baumgartner, seconded by Lindeman to adjourn at 5:58 PM. Motion carried with a voice vote.

Callie Weber

Deputy Clerk/Treasurer

Parks/Rec/Recycling Committee Meeting

September 18th, 2024

6:00 PM

The meeting was called to order by O'Brien. Roll call: Todd Schmidt, Liz Baumgartner, and Nancy O'Brien. Also present were Mayor Schmidt, DPW Harland Higley, and Deputy Clerk Callie Weber.

Public Comment:

Wade Oehmichen attended to make a few suggestions for improvements to the S 6th Street Park that he noticed during his volleyball league over the summer. He requested an additional net curtain in the pine trees by court, court 3 lighting-court is dark once the sun goes down, would like another light pole so the court can be used past dark, ruts on soccer field to the east of the hill filled with sand and grated in to level the surface so they can have sand and grass volleyball tournaments, parking lot on east side of the hill.

2024 Budget Updates:

\$17,160 of the \$25,000 that was budgeted for capital in 2024 has been utilized. Some of the items purchased include picnic tables and lights. DPW Higley stated that \$4,000-\$5,000 was designated for painting, but he would like to carry that over for a new roof at the food shelter.

2025 Budget:

Wish List – New roof & gables for food shelter on 1st Street (\$12,410), court 3 curtain & lighting (\$1,000), seal basketball court (\$1,000), parking lot & lawn restoration (\$10,600), heavy duty floor cabinet for S 6th Street Park (\$2,400), cameras on S 6th Street Park and Ballpark. Motion by Schmidt, seconded by Baumgartner to approve the 2025 budget of \$25,000 plus \$3,000 carry over from 2024.

Adjournment- Motion was made by Schmidt, seconded by Baumgartner to adjourn the meeting at 6:32 PM. Motion passed with voice vote.

BOARD OF REVIEW

September 5, 2024

4:00 PM to 6:00 PM

The 2024 Board of Review was called to order at 4:00 PM by James W Schmidt. On roll call: Connie Gurtner, James W Schmidt, Kris Woik, Collin Stuttgen, Mark Kaiser and Jason Lindeman. Also in attendance was assessor Greg Schmidt.

Kaiser nominated Jason Lindeman as the chairman of this year's Board of Review. Stuttgen seconded the nomination. Motion was made by Kaiser, seconded by Stuttgen to close nominations and cast a unanimous ballot for Lindeman as chairman. Motion carried with a voice vote.

Clerk Gurtner swore in Assessor Schmidt.

Clerk Gurtner read the minutes of the 2023 meeting of the Board of Review and the minutes of the May 20, 2024 first meeting of the Board of Review. Motion was made by Schmidt, seconded to by Woik to accept the minutes as read. Motion carried with a voice vote.

Assessor Schmidt reviewed a summary of the 2024 values for the City of Colby. The city had an increase of assessed value in the city of \$49,607,000. Clark County assessment ratio is 100.05% and Marathon County assessment ratio is 101.09%.

The board began reviewing the 2024 Marathon County Assessment Roll at 4:15 PM for errors/omissions. The committee took a break to listen to the testimony for the objection from Jason and Samantha Penry at 4:25 PM. The Marathon County roll was completed at 5:31 PM. The board began review of the 2024 Clark County Assessment roll at 4:42 PM for errors/omissions. The Clark County roll was read until we adjourned at 6:00 PM. During the review of both Assessments Rolls improvements and sales were discussed.

Jason and Samantha Penry filed an objection to the Board of Review. They are asking the board to consider an assessment change from \$381,900 to \$300,000 for the property at 507 N 5th St, parcel #211.0245.003. Clerk Gurtner swore in both Jason and Samantha Penry to testify. The committee discussed the value in detail and compared the value to others in the city. Motion was made by Woik, seconded by Kaiser to keep the assessed value of the property at \$381,900. Roll Call Vote: Ayes – Woik, Kaiser, Lindeman, Stuttgen, Schmidt, Gurtner. Noes – none. Motion carried. Clerk Gurtner will send notice as soon as the post office is open for business tomorrow.

Motion was made by Woik, seconded by Kaiser to adjourn the 2024 Board of Review at 6:00 PM sine die. Motion carried with a voice vote.

Signed: _____

Connie L Gurtner, Clerk

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/23/2024 From Account:
Thru: 9/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8669	8/23/2024	RIVER COUNTRY CO-OP JULY 2024 STATEMENT	54.39
8670	8/23/2024	KWIK TRIP JULY 2024 STATEMENT	1,688.81
8671	8/23/2024	BOUND TREE MEDICAL, LLC MED SUPPLIES	488.66
8672	8/23/2024	VIKEN SMALL ENGINES VEHICLE MAINTENANCE	1,737.64
8673	9/05/2024	WE ENERGIES HEAT	84.21
8674	9/05/2024	XCEL ENERGY ELECTRIC	735.85
8675	9/05/2024	COLBY WATER DEPARTMENT WATER	158.76
8676	9/05/2024	ODP BUSINESS SOLUTIONS, LLC BUILDING SUPPLIES	112.52
8677	9/05/2024	STRYKER SALES CORPORATION EMS MAINTENANCE	1,074.00
8678	9/05/2024	WISCONSIN DEPARTMENT OF REVENUE BUSINESS TAX REGISTRATION RENEWAL	10.00
8679	9/05/2024	DIESEL TRUCK SERVICE, INC MED 11 MAINTENANCE	3,141.32
8680	9/05/2024	FIRE SAFETY USA LIQUID SMOKE	324.00
8681	9/05/2024	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	1,560.97
8682	9/12/2024	XCEL ENERGY ELECTRIC	234.35
8683	9/12/2024	KWIK TRIP FUEL STATEMENT	1,815.44
8684	9/12/2024	RIVER COUNTRY CO-OP FUEL	68.45
8685	9/12/2024	STRYKER SALES CORPORATION LUCAS MAINTENANCE	462.00
8686	9/12/2024	MEYER LUMBER SUPPLY, INC PAINT	31.96
8687	9/12/2024	BOLSTER HARDWARE, LLC HOSEWASHER PARTS	40.96

9/17/2024 3:29 PM

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CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/23/2024 From Account:
Thru: 9/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8688	9/12/2024	CITY OF ABBOTSFORD WATER	140.28
8689	9/12/2024	ASCENDANCE TRUCKS CENTRAL, LLC PARTS RESCUE 11	41.78
8690	9/12/2024	AIRGAS USA LLC OXYGEN	181.35
8691	9/17/2024	CITY OF COLBY ACCOUNTING SERVICES SEPTEMBER 2024	500.00
8692	9/17/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	579.60
8693	9/17/2024	FIRE SAFETY USA FIRE FOAM	1,450.00
		Grand Total	16,717.30

2025 Budget Overview

- Total 2025 budget deficit is \$505,851.00
- General Fund operating budget deficit is \$89,351.00
- Required General Fund operating budget cut to qualify for Expenditure Restraint Aid is \$19,596.00 (allowable increase is CPI determination of 3.2% of net expenses without debt payments)
- Allowable levy is \$850,871
- Suggestions –
 - Utilize Designated Funds outside of Fire Hall Maintenance of \$167,386.99
 - Move Off Street Parking to Capital Budget of \$3,760.00
 - Look to cut about \$16,240.00 in other areas of operating budget
 - Borrow to balance the Capital Budget

NOTE: Loan #17 - final payment is due in 2025 of approximately \$63,000, then the next loan final due date is 2029

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	686,957.03	0.00	767,398.00	800,000.00	4.25
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	7,171.18	0.00	7,200.00	12,245.00	70.07
100-00-41120-000-000	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	9,805.28	0.00	10,000.00	10,000.00	0.00
100-00-41300-000-000	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	120,000.00	0.00	120,000.00	120,000.00	0.00
100-00-41320-000-000	SERVICE FEES FRM EXMPT PROP.	0.00	0.00	0.00	0.00	0.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	13,184.69	0.00	15,000.00	14,000.00	-6.67
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	1,259.81	0.00	1,000.00	1,000.00	0.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	24.33	0.00	0.00	0.00	0.00
TAXES		838,402.32	0.00	920,598.00	957,245.00	3.98
100-00-42100-000-000	SPEC ASSESS - C/G	0.00	0.00	0.00	0.00	0.00
100-00-42200-000-000	SPEC ASSESS - SIDEWALKS-DRIVE	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED TAXES	453,535.19	0.00	538,800.00	550,900.00	2.25
100-00-43415-000-000	OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	120,901.12	0.00	139,000.00	160,000.00	15.11
100-00-43580-000-000	STATE COMPUTER AID	4,329.09	0.00	4,500.00	4,500.00	0.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	5,092.47	0.00	5,000.00	5,000.00	0.00
100-00-43591-000-000	OTHER COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	450,000.00	0.00	0.00	0.00	0.00
100-00-43692-000-000	DEBT REVENUE FROM TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	3,000.00	999.99
INTERGOVERNMENTAL REVENUES		1,033,857.87	0.00	687,300.00	723,400.00	5.25
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	2,325.00	0.00	3,000.00	3,000.00	0.00
100-00-44200-000-000	NONBUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	607.11	0.00	600.00	500.00	-16.67
100-00-44300-000-000	BUILDING PERMITS	630.00	0.00	1,000.00	1,000.00	0.00
LICENSES AND PERMITS		3,562.11	0.00	4,600.00	4,500.00	-2.17
100-00-45101-000-000	PARKING VIOLATIONS	525.00	0.00	1,000.00	1,000.00	0.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	12,982.32	0.00	11,000.00	15,000.00	36.36
100-00-45120-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-45200-000-000	AWARDS AND/OR DAMAGES	178,516.51	0.00	0.00	0.00	0.00
FINES-FORFEITS-PENALTIES		192,023.83	0.00	12,000.00	16,000.00	33.33
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	10,062.00	0.00	9,000.00	9,000.00	0.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	86,323.80	0.00	88,500.00	90,500.00	2.26
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	1,264.15	0.00	1,000.00	1,000.00	0.00
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-46510-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		97,649.95	0.00	99,000.00	101,000.00	2.02
100-00-47000-000-000	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00
100-00-47401-000-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST	5,941.76	0.00	8,000.00	7,000.00	-12.50
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	18,781.38	0.00	17,000.00	17,000.00	0.00
100-00-48300-000-000	PROPERTY SALES	33,501.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	13,000.00	0.00	2,000.00	1,000.00	-50.00
100-00-48600-000-000	OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48600-002-000	PAY PHONE	0.00	0.00	0.00	0.00	0.00
100-00-48600-012-000	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		71,224.14	0.00	27,000.00	25,000.00	-7.41
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-009-000	TIF ADVANCES REPAID	0.00	0.00	0.00	0.00	0.00
100-00-49100-090-000	2006 STREET PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	COMMUNITY DEVELOPMNT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	BLOCK GRANT PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		2,236,720.22	0.00	1,750,498.00	1,827,145.00	4.38

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
100-00-51001-000-000	SALARIES	7,215.00	0.00	8,000.00	7,000.00	-12.50
100-00-51001-045-000	UNIFORMS	5,342.95	0.00	4,000.00	5,000.00	25.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	1,634.95	0.00	1,000.00	2,000.00	100.00
100-00-51001-047-000	SICK LVE ACCUM - INSURANCE PAY	0.00	0.00	0.00	0.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	17,908.79	0.00	20,600.00	22,000.00	6.80
100-00-51100-000-000	COUNCIL	1,674.38	0.00	1,200.00	1,200.00	0.00
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	8,350.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	3,048.10	0.00	2,000.00	3,000.00	50.00
100-00-51300-000-000	LEGAL	14,771.28	0.00	8,000.00	15,000.00	87.50
100-00-51400-000-001	DUE FROM LIBRARY-BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51410-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-303-000	MAYOR - WAGES	4,100.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-000-000	CLERK	38.85	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	9,558.86	0.00	7,000.00	7,000.00	0.00
100-00-51420-050-000	PRINTING	4,262.08	0.00	4,000.00	4,500.00	12.50
100-00-51420-060-000	CLERK - MISC	0.00	0.00	0.00	0.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	2,075.68	0.00	2,000.00	3,000.00	50.00
100-00-51420-304-000	CLERK - WAGES	42,192.46	0.00	39,000.00	41,000.00	5.13
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	17,730.06	0.00	16,000.00	18,000.00	12.50
100-00-51432-000-000	HEALTH INSURANCE	80,873.58	0.00	75,000.00	80,000.00	6.67
100-00-51432-003-000	DRUG TESTING	569.00	0.00	500.00	600.00	20.00
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	1,477.36	0.00	2,000.00	1,500.00	-25.00
100-00-51440-305-000	ELECTIONS - WAGES	6,475.22	0.00	12,000.00	9,000.00	-25.00
100-00-51450-000-000	COMPUTER EXPENSES	5,707.37	0.00	5,000.00	6,500.00	30.00
100-00-51510-000-000	AUDITING	10,800.00	0.00	11,000.00	12,000.00	9.09
100-00-51520-000-000	FINANCING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	15,724.35	0.00	15,000.00	15,000.00	0.00
100-00-51600-000-000	CITY HALL	10,496.66	0.00	8,000.00	10,000.00	25.00
100-00-51600-001-000	CITY HALL - CLEANING	6,506.87	0.00	6,000.00	6,000.00	0.00
100-00-51600-012-000	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
100-00-51600-306-000	CITY HALL - WAGES	9,604.42	0.00	11,000.00	11,000.00	0.00
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	16,055.28	0.00	16,000.00	17,000.00	6.25
GENERAL GOVERNMENT		304,193.55	0.00	289,300.00	312,300.00	7.95
100-00-52100-000-000	POLICE	398,211.00	0.00	385,248.00	411,070.00	6.70
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	4,022.31	0.00	5,000.00	7,500.00	50.00
100-00-52200-000-000	FIRE PROTECTION	53,830.08	0.00	53,500.00	51,710.00	-3.35
100-00-52200-330-000	FIRE PROTECTION - WAGES	6,367.14	0.00	5,000.00	9,000.00	80.00
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	1,157.53	0.00	1,000.00	1,000.00	0.00
100-00-52202-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
100-00-52203-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	121,421.51	0.00	128,145.00	128,145.00	0.00
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		585,009.57	0.00	577,893.00	608,425.00	5.28
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	10,000.00	0.00	-100.00
100-00-53230-000-000	SHOP	15,712.74	0.00	15,000.00	21,000.00	40.00
100-00-53230-001-000	SHOP - CLEANING	566.44	0.00	0.00	0.00	0.00
100-00-53230-310-000	SHOP - WAGES	23,424.68	0.00	21,000.00	24,000.00	14.29

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
100-00-53231-000-000	BUILDING PERMIT FEE	0.00	0.00	0.00	0.00	0.00
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53240-000-000	MACH/EQUIP OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53240-150-000	GAS/OIL	19,097.29	0.00	20,000.00	20,000.00	0.00
100-00-53240-160-000	MACHINE REPAIRS	5,984.99	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	1,658.39	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	13,092.71	0.00	10,000.00	10,000.00	0.00
100-00-53240-311-000	MACH/EQUIP - WAGES	32,186.01	0.00	35,000.00	33,000.00	-5.71
100-00-53270-000-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53270-311-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53300-000-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53300-210-000	STREET CLEANING	9,110.00	0.00	10,000.00	11,000.00	10.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	38,014.96	0.00	46,350.00	45,000.00	-2.91
100-00-53300-215-000	GRANITE	5,120.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	5,643.67	0.00	5,000.00	5,000.00	0.00
100-00-53300-225-000	DUST CONTROL	2,083.70	0.00	2,000.00	2,500.00	25.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-240-000	CULVERTS	0.00	0.00	0.00	0.00	0.00
100-00-53300-245-000	STREET MAIN - ALL OTHER	0.00	0.00	0.00	0.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	15,217.85	0.00	13,000.00	15,000.00	15.38
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	17,173.43	0.00	22,000.00	23,000.00	4.55
100-00-53300-330-000	STREET MAINT - C/G - WAGES	169.31	0.00	1,000.00	1,000.00	0.00
100-00-53412-000-000	TRAFFIC CONTROL	1,602.04	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	1,974.68	0.00	3,500.00	3,000.00	-14.29
100-00-53420-000-000	STREET LIGHTING	24,474.83	0.00	21,000.00	22,000.00	4.76
100-00-53420-314-000	STREET LIGHTING - WAGES	1,617.68	0.00	2,000.00	2,000.00	0.00
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	1,729.03	0.00	4,000.00	4,000.00	0.00
100-00-53440-000-000	STORM SEWERS	5,577.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	5,422.87	0.00	7,000.00	8,000.00	14.29
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	56,416.53	0.00	58,800.00	60,100.00	2.21
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	19,238.78	0.00	8,000.00	8,500.00	6.25
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	6,169.49	0.00	6,000.00	7,000.00	16.67
100-00-53630-316-000	COMPOSTING - WAGES	1,607.99	0.00	2,500.00	2,500.00	0.00
100-00-53631-000-000	RECYCLING EXPENSES	29,127.33	0.00	29,700.00	30,400.00	2.36
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	182.79	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	515.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	11,887.08	0.00	11,000.00	13,000.00	18.18
100-00-53641-316-000	WEED CONTROL - WAGES	2,465.51	0.00	2,000.00	3,000.00	50.00
PUBLIC WORKS		374,264.80	0.00	395,350.00	403,500.00	2.06
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	CEMETERY	4,755.00	0.00	4,760.00	4,760.00	0.00
HEALTH & HUMAN SERVICES		4,755.00	0.00	4,760.00	4,760.00	0.00
100-00-55100-320-000	LIBRARY - WAGES	4,287.76	0.00	4,500.00	6,000.00	33.33
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55200-270-000	PARK EXPENSES	7,828.40	0.00	6,000.00	6,500.00	8.33
100-00-55200-285-000	BALL PARK	1,323.61	0.00	3,000.00	2,000.00	-33.33
100-00-55200-303-000	SUMMER REC WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	36,259.10	0.00	37,000.00	38,000.00	2.70
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
CULTURAL, REC & EDUCATION		49,698.87	0.00	50,500.00	52,500.00	3.96
100-00-56200-000-000	ENVIRONMENTAL CONCERNS	0.00	0.00	0.00	0.00	0.00
100-00-56210-000-000	LOCAL ENVIRONMENTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	0.00	0.00	0.00
100-00-56301-000-000	COLBY DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-56310-340-000	PEDESTRIAN TRAIL-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	9,055.40	0.00	12,000.00	12,000.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		9,055.40	0.00	12,000.00	12,000.00	0.00
100-00-57150-000-000	MUNICIPAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57151-000-000	RESERVE FOR RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-017-000	CODIFY ORDINANCES	995.00	0.00	0.00	0.00	0.00
100-00-57160-017-304	CODIFY ORDINANCES - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57170-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-57171-000-000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57171-002-000	LIBRARY CONST - CDBG ADMIN	0.00	0.00	0.00	0.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
100-00-57180-384-000	STREET LIGHTS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57191-000-000	FIRE DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57320-100-000	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	ST.CONSTRUCTION	2,500.00	0.00	0.00	0.00	0.00
100-00-57330-309-000	HIGHWAY 13 RE-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-311-000	2010/SPENCE STREET & DEHNE	0.00	0.00	0.00	0.00	0.00
100-00-57330-312-000	2011 STREET PROJECT/FIRST ST	0.00	0.00	0.00	0.00	0.00
100-00-57330-313-000	2012 ADAMS STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-314-000	2013 N 3RD STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-315-000	2014 S 1ST STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-316-000	2015 WAUSAU STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-317-000	2015 STREET MILLING	0.00	0.00	0.00	0.00	0.00
100-00-57330-318-000	2015 W WASHINGTON/5TH	0.00	0.00	0.00	0.00	0.00
100-00-57330-319-000	2018 STREETS 4TH, BROAD,CLARK	0.00	0.00	0.00	0.00	0.00
100-00-57330-320-000	COMMUNITY DRIVE	0.00	0.00	0.00	0.00	0.00
100-00-57330-321-000	N 2ND STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-350-000	STREET CONST - WAGES	1,849.03	0.00	0.00	0.00	0.00
100-00-57331-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-57331-384-000	SIDEWALKS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
100-00-57450-000-000	OFF STREET PARKING LOTS	0.00	0.00	0.00	3,760.00	999.99
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	6,575.87	0.00	0.00	0.00	0.00
100-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		11,919.90	0.00	0.00	3,760.00	999.99
100-00-58100-000-000	PRINCIPAL	177,910.95	0.00	239,870.00	361,450.00	50.69
100-00-58200-000-000	INTEREST	33,868.16	0.00	44,500.00	87,680.00	97.03
DEBT SERVICE		211,779.11	0.00	284,370.00	449,130.00	57.94
100-00-59200-000-000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	67,576.00	0.00	68,079.00	70,121.00	3.00
100-00-59202-000-000	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
100-00-59203-000-000	TRANSFER TO TIF	0.00	0.00	0.00	0.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,996.00	0.00	-100.00
OTHER FINANCING USES		67,576.00	0.00	73,075.00	70,121.00	-4.04
Total Expenses		1,618,252.20	0.00	1,687,248.00	1,916,496.00	13.59
Net Totals		618,468.02	0.00	63,250.00	-89,351.00	-241.27

Fund: 110 - CAPITAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	0.00	0.00	0.00
110-00-41120-000-000	TAX INCREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
110-00-43690-000-000	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
110-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	755,000.00	0.00	-100.00
OTHER FINANCING SOURCES		0.00	0.00	755,000.00	0.00	-100.00
Total Revenues		0.00	0.00	755,000.00	0.00	-100.00

Fund: 110 - CAPITAL FUND

Account Number	2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget	
110-00-57160-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	
110-00-57160-017-000	CODIFY ORDINANCES	0.00	0.00	0.00	0.00	
110-00-57170-000-000	CITY HALL	0.00	0.00	0.00	0.00	
110-00-57180-000-000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	
110-00-57320-000-000	MACHINERY/EQUIPMENT	63,891.00	0.00	235,000.00	156,000.00	-33.62
110-00-57330-000-000	STREET CONSTRUCTION	94,798.32	0.00	558,250.00	232,500.00	-58.35
110-00-57330-301-000	COMMUNITY DRIVE	2,773.00	0.00	0.00	0.00	0.00
110-00-57330-302-000	N 2ND STREET	28,093.96	0.00	0.00	0.00	0.00
110-00-57330-303-000	VENZKE DR/FRONTAGE RD	0.00	0.00	0.00	0.00	0.00
110-00-57330-350-000	STREET CONSTRUCTION-WAGES	0.00	0.00	0.00	0.00	0.00
110-00-57331-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
110-00-57340-000-000	STORM SEWER	0.00	0.00	0.00	0.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	20,379.70	0.00	25,000.00	28,000.00	12.00
110-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110-00-57480-000-000	STREET LIGHTING	2,853.00	0.00	0.00	0.00	0.00
110-00-57600-000-000	SHOP	153,038.72	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		365,827.70	0.00	818,250.00	416,500.00	-49.10
Total Expenses		365,827.70	0.00	818,250.00	416,500.00	-49.10
Net Totals		-365,827.70	0.00	-63,250.00	-416,500.00	558.50

2024 Designated Funds

	Street Construction	City Hall	M/E Fund	Office Equipment	Off St Parking	Street Lights	Economic Development	Sidewalk	Storm Sewer	Fire Dept Equip	Fire Hall Maintenance	Official Mapping	Total General Fund
January 1, 2024 Beginning Balance	\$61,500.00	\$0.00	\$25,104.35	\$1,757.83	\$6,012.23	\$5,500.85	\$6,580.41	\$10,247.50	\$10,543.56	\$36,140.26	\$52,000.00	\$5,000.00	\$219,386.99
													\$0.00
													\$0.00
													\$0.00
December 31, 2024 Ending Balance	\$61,500.00	\$0.00	\$25,104.35	\$1,757.83	\$6,012.23	\$5,500.85	\$6,580.41	\$10,247.50	\$10,543.56	\$36,140.26	\$52,000.00	\$5,000.00	\$219,386.99

	Well House	Land	Wells	Water Tower	Total Water Fund
January 1, 2024 Beginning Balance	\$25,000.00	\$0.00	\$60,000.00	\$12,500.00	\$97,500.00
December 31, 2024 Ending Balance	\$25,000.00	\$0.00	\$60,000.00	\$12,500.00	\$97,500.00

2025 Loan Payments by Fund for Budgeting

<u>Fund</u>	<u>Loan #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
General Fund	#16	15240	\$65,968.83	\$10,231.17	\$76,200.00
	#17	31445	\$62,260.18	\$735.44	\$62,995.62
	#18	50494	\$61,471.92	\$14,017.02	\$75,488.94
	#19	50486	\$118,215.21	\$26,954.38	\$145,169.59
	#20	73264	\$53,533.29	\$35,740.71	\$89,274.00
	TOTAL		\$361,449.43	\$87,678.72	\$449,128.15
TIF Eligible - included in total above					
	#18	50494	\$61,471.92	\$14,017.02	\$75,488.94
	50% #19	50486	\$59,107.61	\$13,427.19	\$72,534.80
	#20	73264	\$53,533.29	\$35,740.71	\$89,274.00
	TOTAL		\$174,112.82	\$63,184.92	\$237,297.74
NET General Fund			\$187,336.61	\$24,493.80	\$211,830.41
Water Fund	4786-04	\$12,613.35	\$1,129.41	\$13,742.76	
	4786-06	\$31,660.63	\$3,466.96	\$35,127.59	
	4786-09	\$10,178.82	\$1,912.30	\$12,091.12	
	4786-13	\$27,359.42	\$7,797.56	\$35,156.98	
	TOTAL		\$81,812.22	\$14,306.23	\$96,118.45
Sewer Fund				\$0.00	

