BUDGET HEARING
MONDAY, NOVEMBER 4, 2024
6:15 PM

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW THE 2025 BUDGETS
4. ADJOURN

COLBY COMMON COUNCIL
MONDAY, NOVEMBER 4, 2024
6:45 PM or immediately following
Special City Planning Committee Meeting

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE OCTOBER 1st MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    A. C-A POLICE COMMISSION 10/21
        TODD SCHMIDT
        1. WAGE INCREASES FOR POLICE SECRETARY JESSICA WEICH, LIEUTENANT JAMES WAGNER & CHIEF ALEX BOWMAN
    B. CENTRAL FIRE & EMS DISTRICT 10/17
        NANCY O'BRIEN
    C. CITY PLANNING COMMITTEE 11/4
        TODD SCHMIDT
        1. REVIEW OF AND RESPONSE TO ANY WRITTEN COMMENTS ON DRAFT COMPREHENSIVE PLAN
        2. ORDINANCE 2024-4 – AN ORDINANCE TO ADOPT THE CITY OF COLBY COMPREHENSIVE PLAN 2024-2044
7. OTHER REPORTS
    A. MAYOR
        1. CLARK COUNTY ECONOMIC DEVELOPMENT
    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. LIQUOR LICENSE – OK CORRAL BALLROOM LLC, 506 N DIVISION ST, COLBY
    C. RESOLUTION 6-2024 ADOPTING CITY OF COLBY 2025 BUDGET AND 2024 TAX LEVY
    D. COMMITTEE MEETINGS FOR NOVEMBER
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.

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	25,000.00	-46.06
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	383,500.00	-3.00
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	0.00	0.00
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	0.00	0.00
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	409.00	-91.81
OTHER FINANCING USES		67,576.00	0.00	73,075.00	70,530.00	-3.48
Total Expenses		1,618,252.20	0.00	1,687,248.00	1,893,145.00	12.20
Net Totals		618,468.02	0.00	63,250.00	-66,000.00	-204.35

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	-66,000.00	-999.99
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	-66,000.00	-999.99
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	408,500.00	-45.89
OTHER FINANCING SOURCES		0.00	0.00	755,000.00	408,500.00	-45.89
Total Revenues		0.00	0.00	755,000.00	342,500.00	-54.64

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	0.00
110-00-57160-017-000	CODIFY ORDINANCES	0.00	0.00	0.00	0.00	0.00
110-00-57170-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
110-00-57180-000-000	LIBRARY CONSTRUCTION	0.00	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	154,500.00	-72.32
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
110-00-57350-000-000	OFF STREET PARKING	0.00	0.00	0.00	4,000.00	999.99
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	342,500.00	-58.14
Total Expenses		365,827.70	0.00	818,250.00	342,500.00	-58.14
Net Totals		-365,827.70	0.00	-63,250.00	0.00	-100.00

The regular meeting of the Colby Common Council was called to order at 6:39 P.M. by Mayor James Schmidt. On roll call: O'Brien, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner and DPW Higley.

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

Minutes of the September 9th meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Hederer to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Hederer, seconded by O'Brien approve the financial statement and bills. The amounts approved are as follows: General Fund $160,760.40; Capital Fund $408,743.71; Water Department $24,743.45; Sewer Department $21,727.2; TIF Fund $19,970.04; Net payroll $26,620.98. Motion carried with a voice vote.

Pay Request #4 For Haas Sons: Motion was made by Hesgard, seconded by Hederer to approve pay request #4 for Haas Sons for Venzke Dr and E Frontage Rd in the amount of $138,889.02. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on September 9th.

Minutes and Expenditures were approved by the commission.

2025 CAPD Budget: The 2025 CAPD Budget was reviewed. Chief Bowman explained details and answered several questions. The commission voted 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 was made by Schmidt, seconded by O'Brien to approve the proposed 2025 CAPD Budget as presented. 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.

City Planning Committee met on September 16th.

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.

Public Works Committee met on September 18th.

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), 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.

Parks/Rec/Recycling Committee met on September 18th.

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. The committee voted to approve the 2025 budget of $25,000 plus $3,000 carry over from 2024.

Central Fire & EMS District met on September 19th.

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

Finance Committee met on October 1st.

Clerk Gurtner started by reviewing the entire 2025 budget with the committee. The proposed property tax levy for 2025 is $800,000, with an allowable levy of $850,871. The general fund/capital budget deficit is $505,851. General Fund operating budget deficit is $89,351. 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). Some 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.

DPW Higley suggested decreasing the top dress/crack fill budget from $45,000 to $25,000 for 2025.

Board of Review met on September 5th.

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. The committee voted to keep the assessed value of the property at $381,900. Clerk Gurtner will send notice as soon as the post office is open for business tomorrow.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the United Communities of Clark County.

He informed the council that the city was awarded an Urban Forestry Grant in the amount of approximately $47,000.

Mayor Schmidt appointed Ruth Krueger and Kris Woik as Election Inspectors. Motion was made by Hederer, seconded by Hesgard to approve the appointments. Motion carried with a voice vote.

DPW Higley: The following building permits were issued: Allison Gosh, 316 N 7th St, fence; Sharon Laessig, 408 S 2nd St, water line repair, fix foundation, windows, doors, siding, roof; Dr Mike Schaefer & Deborah Schaefer, 401 N 2nd St, remodel bathroom; Jennifer Hoes, 700 W Carol St, driveway; Tim & Becky Folz, 501 W Washington St, siding and deck repairs; Zion Lutheran Church/Early Childhood Center, 301 N 2nd St, playground repairs/fence; Merlin Schaefer, 503 S Main St, new garage and roof replacement; Pam Raske, 400 S Division St, fence; Mark Weber, 307 S 2nd St, replace siding and concrete patio; Colby Hispanic 7th Day Adventist Church, 207 W Clark St, roof.

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

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 Schmidt, seconded by Hesgard to approve the license as presented from DMG Hospitality at 1210 N Division St. Motion carried with a voice vote.

Picnic License – Colby Lion's Club Bingo 10/8,11/12,12/10,1/14,2/11,3/11: Motion was made by Hesgard, seconded by Hederer to approve the picnic license for the Colby Lion's Club Bingo for the dates requested. Motion carried with a voice vote.

Designate Trick or Treat Hours: Motion was made by Hederer, seconded by Hesgard to designate trick or treat hours for October 31st from 4 PM to 7 PM. Motion carried with a voice vote.

Committee meetings for October: Colby-Abbotsford Police Commission will meet on October 21, 2024 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on October 17, 2024 at 7:00 P.M. at Station 2. Personnel/Labor Relations Committee will meet on November 6, 2024 at 5:00 PM.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:34 PM. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2024 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of 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	8,396.51	10,000.00	-1,603.49	83.97
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	100,000.00	120,000.00	-20,000.00	83.33
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	0.00	5.71	0.00	5.71	0.00
TAXES		10,663.47	894,408.46	920,598.00	-26,189.54	97.16
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	34,759.08	139,036.29	139,000.00	36.29	100.03
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		34,759.08	243,902.79	687,300.00	-443,397.21	35.49
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	36.00	2,329.00	3,000.00	-671.00	77.63
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	170.00	795.00	1,000.00	-205.00	79.50
LICENSES AND PERMITS		206.00	3,470.37	4,600.00	-1,129.63	75.44
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	892.10	11,856.51	11,000.00	856.51	107.79
100-00-45200-000-000	AWARDS AND/OR DAMAGES	14,818.54	25,485.01	0.00	25,485.01	0.00
FINES-FORFEITS-PENALTIES		15,710.64	38,091.52	12,000.00	26,091.52	317.43
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	600.00	6,641.90	9,000.00	-2,358.10	73.80
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,504.96	66,972.09	88,500.00	-21,527.91	75.67
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	96.07	994.43	1,000.00	-5.57	99.44
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		8,201.03	74,608.42	99,000.00	-24,391.58	75.36
100-00-48100-000-000	INTEREST	5,802.48	11,337.87	8,000.00	3,337.87	141.72
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,134.46	13,722.30	17,000.00	-3,277.70	80.72
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		7,936.94	32,712.39	27,000.00	5,712.39	121.16
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		77,477.16	1,967,193.95	1,750,498.00	216,695.95	112.38

Fund: 100 - GENERAL FUND

Account Number		2024 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	5,752.50	8,000.00	2,247.50	71.91
100-00-51001-045-000	UNIFORMS	438.91	4,587.62	4,000.00	-587.62	114.69
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	1,539.05	18,167.53	20,600.00	2,432.47	88.19
100-00-51100-000-000	COUNCIL	16.87	1,220.18	1,200.00	-20.18	101.68
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	900.00	6,700.00	10,000.00	3,300.00	67.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	0.00	2,457.24	2,000.00	-457.24	122.86
100-00-51300-000-000	LEGAL	1,094.35	18,067.46	8,000.00	-10,067.46	225.84
100-00-51410-303-000	MAYOR - WAGES	450.00	3,650.00	5,000.00	1,350.00	73.00
100-00-51420-000-000	CLERK	0.00	15.95	0.00	-15.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	687.80	5,966.58	7,000.00	1,033.42	85.24
100-00-51420-050-000	PRINTING	334.06	4,220.86	4,000.00	-220.86	105.52
100-00-51420-070-000	CLERK - SCHOOLING	0.00	2,805.62	2,000.00	-805.62	140.28
100-00-51420-304-000	CLERK - WAGES	2,887.81	34,205.26	39,000.00	4,794.74	87.71
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	594.73	16,663.81	16,000.00	-663.81	104.15
100-00-51432-000-000	HEALTH INSURANCE	4,468.13	66,744.22	75,000.00	8,255.78	88.99
100-00-51432-003-000	DRUG TESTING	0.00	515.00	500.00	-15.00	103.00
100-00-51440-000-000	ELECTIONS	0.00	504.99	2,000.00	1,495.01	25.25
100-00-51440-305-000	ELECTIONS - WAGES	701.66	8,872.12	12,000.00	3,127.88	73.93
100-00-51450-000-000	COMPUTER EXPENSES	745.09	7,269.33	5,000.00	-2,269.33	145.39
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	0.00	16,461.00	15,000.00	-1,461.00	109.74
100-00-51600-000-000	CITY HALL	596.18	7,080.54	8,000.00	919.46	88.51
100-00-51600-001-000	CITY HALL - CLEANING	455.78	5,227.28	6,000.00	772.72	87.12
100-00-51600-306-000	CITY HALL - WAGES	784.87	8,275.80	11,000.00	2,724.20	75.23
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	16,662.48	16,000.00	-662.48	104.14
GENERAL GOVERNMENT		17,215.29	274,843.37	289,300.00	14,456.63	95.00
100-00-52100-000-000	POLICE	32,104.00	321,040.00	385,248.00	64,208.00	83.33
100-00-52100-331-000	POLICE - WAGES	749.83	8,749.93	5,000.00	-3,749.93	175.00
100-00-52200-000-000	FIRE PROTECTION	13,373.39	58,399.27	53,500.00	-4,899.27	109.16
100-00-52200-330-000	FIRE PROTECTION - WAGES	483.55	8,587.77	5,000.00	-3,587.77	171.76
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	57.01	810.10	1,000.00	189.90	81.01
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	106,787.50	128,145.00	21,357.50	83.33
PUBLIC SAFETY		57,446.53	504,374.57	577,893.00	73,518.43	87.28
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	587.72	24,242.35	15,000.00	-9,242.35	161.62
100-00-53230-310-000	SHOP - WAGES	2,069.68	20,540.69	21,000.00	459.31	97.81
100-00-53231-319-000	BUILDING PERMITS - WAGES	109.81	161.61	0.00	-161.61	0.00
100-00-53240-150-000	GAS/OIL	1,091.32	12,135.37	20,000.00	7,864.63	60.68
100-00-53240-160-000	MACHINE REPAIRS	0.00	3,916.07	6,000.00	2,083.93	65.27
100-00-53240-161-000	TIRES - TIRE REPAIRS	1,625.00	4,732.29	4,000.00	-732.29	118.31
100-00-53240-170-000	MACH/EQUIP - PARTS	398.89	6,046.76	10,000.00	3,953.24	60.47
100-00-53240-311-000	MACH/EQUIP - WAGES	1,571.48	20,038.32	35,000.00	14,961.68	57.25
100-00-53300-210-000	STREET CLEANING	4,845.00	9,820.00	10,000.00	180.00	98.20
100-00-53300-211-000	TOP DRESS/CRACK FILL	39,337.00	39,337.00	46,350.00	7,013.00	84.87
100-00-53300-215-000	GRANITE	0.00	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 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of Budget
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	2,349.42	15,880.72	13,000.00	-2,880.72	122.16
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	489.54	1,734.15	2,000.00	265.85	86.71
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	0.00	1,345.74	3,500.00	2,154.26	38.45
100-00-53420-000-000	STREET LIGHTING	1,984.99	18,576.60	21,000.00	2,423.40	88.46
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	209.79	5,586.79	7,000.00	1,413.21	79.81
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,858.02	43,713.96	58,800.00	15,086.04	74.34
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	584.71	5,617.76	6,000.00	382.24	93.63
100-00-53630-316-000	COMPOSTING - WAGES	681.87	2,287.59	2,500.00	212.41	91.50
100-00-53631-000-000	RECYCLING EXPENSES	2,505.84	22,548.32	29,700.00	7,151.68	75.92
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	717.92	8,649.06	11,000.00	2,350.94	78.63
100-00-53641-316-000	WEED CONTROL - WAGES	1,470.18	5,380.18	2,000.00	-3,380.18	269.01
PUBLIC WORKS		67,488.18	289,618.34	395,350.00	105,731.66	73.26
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	161.48	4,155.67	4,500.00	344.33	92.35
100-00-55200-270-000	PARK EXPENSES	673.86	5,522.00	6,000.00	478.00	92.03
100-00-55200-285-000	BALL PARK	90.80	1,558.17	3,000.00	1,441.83	51.94
100-00-55200-321-000	PARK/REC - WAGES	4,023.42	44,093.77	37,000.00	-7,093.77	119.17
CULTURAL, REC & EDUCATION		4,949.56	55,329.61	50,500.00	-4,829.61	109.56
100-00-56700-000-000	ECONOMIC DEVELOPMENT	59.00	8,159.00	12,000.00	3,841.00	67.99
ECONOMIC ENVIRONMENT & DEVELOP		59.00	8,159.00	12,000.00	3,841.00	67.99
100-00-57160-017-000	CODIFY ORDINANCES	995.00	995.00	0.00	-995.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	12,325.71	0.00	-12,325.71	0.00
100-00-57330-350-000	STREET CONST - WAGES	219.45	1,915.91	0.00	-1,915.91	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	3,529.00	0.00	-3,529.00	0.00
CAPITAL OUTLAY		1,214.45	18,765.62	0.00	-18,765.62	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 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of Budget
Total Expenses	148,373.01	1,403,698.71	1,687,248.00	283,549.29	83.19
Net Totals	-70,895.85	563,495.24	63,250.00	-500,245.24	890.90

Fund: 110 - CAPITAL FUND

Account Number		2024 October	2024 Actual 10/30/2024	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 October	2024 Actual 10/30/2024	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	0.00	45,127.80	558,250.00	513,122.20	8.08
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	1,388.80	18,548.80	25,000.00	6,451.20	74.20
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		1,388.80	53,759.57	818,250.00	764,490.43	6.57
Total Expenses		1,388.80	53,759.57	818,250.00	764,490.43	6.57
Net Totals		-1,388.80	-53,759.57	-63,250.00	-9,490.43	85.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 October	2024 Actual 10/30/2024	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	0.18	1,025.72	0.00	1,025.72	0.00
MISCELLANEOUS REVENUES		0.18	1,025.72	0.00	1,025.72	0.00
Total Revenues		0.18	1,722.30	0.00	1,722.30	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 October	2024 Actual 10/30/2024	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		0.18	-3,677.70	0.00	3,677.70	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2024 October	2024 Actual 10/30/2024	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 October	2024 Actual 10/30/2024	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 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	27,349.24	240,956.87	300,000.00	-59,043.13	80.32
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	6,872.96	10,000.00	-3,127.04	68.73
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	106,787.50	114,000.00	-7,212.50	93.67
200-00-46412-000-470	OTHER OPERATING REVENUES	143.13	1,167.50	1,500.00	-332.50	77.83
200-00-46412-000-474	OTHER OPERATING REVENUES	1,849.68	14,757.73	20,000.00	-5,242.27	73.79
200-00-46413-000-419	INTEREST INCOME	708.94	4,182.43	8,000.00	-3,817.57	52.28
200-00-46413-000-421	MISCELLANEOUS	0.00	2,880.00	0.00	2,880.00	0.00
PUBLIC CHARGES FOR SERVICES		41,416.14	377,604.99	453,500.00	-75,895.01	83.26
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		41,416.14	997,156.10	453,500.00	543,656.10	219.88

Fund: 200 - WATER DEPARTMENT

Account Number		2024 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	6,677.91	69,038.51	80,000.00	10,961.49	86.30
200-00-53520-000-621	ADMIN SALARIES	795.75	10,383.54	13,000.00	2,616.46	79.87
200-00-53520-000-622	POWER FOR PUMPING	1,522.57	14,261.28	17,000.00	2,738.72	83.89
200-00-53520-000-623	SUPPLIES & EXPENSE	361.06	4,153.31	6,000.00	1,846.69	69.22
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	2,475.00	3,700.00	1,225.00	66.89
200-00-53520-000-625	REPAIRS TO PLANT	0.00	11,951.52	0.00	-11,951.52	0.00
200-00-53520-000-626	GAS HEAT	21.37	752.12	1,200.00	447.88	62.68
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	332.50	2,403.92	2,000.00	-403.92	120.20
200-00-53530-000-631	CHEMICALS - TREATMENT	2,448.02	11,529.71	10,000.00	-1,529.71	115.30
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)	571.73	6,075.76	7,000.00	924.24	86.80
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	0.00	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	3,991.71	29,129.60	42,000.00	12,870.40	69.36
200-00-53580-000-688	REG COMMISSION (PSC)	572.51	572.51	1,000.00	427.49	57.25
200-00-53580-016-682	OUTSIDE LAB TESTING	350.89	2,361.61	5,000.00	2,638.39	47.23
200-00-53580-018-682	MAPPING	1,686.03	16,299.62	0.00	-16,299.62	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	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		19,607.05	209,154.31	389,900.00	180,745.69	53.64
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	5,843.30	9,544.95	0.00	-9,544.95	0.00
DEBT SERVICE		5,843.30	9,544.95	61,000.00	51,455.05	15.65
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		25,450.35	242,374.80	453,500.00	211,125.20	53.45
Net Totals		15,965.79	754,781.30	0.00	-754,781.30	

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	38,258.17	340,913.70	462,000.00	-121,086.30	73.79
300-00-46412-000-632	OTHER OPERATING REVENUES	745.92	5,173.94	9,000.00	-3,826.06	57.49
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	608.73	25,846.84	10,000.00	15,846.84	258.47
PUBLIC CHARGES FOR SERVICES		39,612.82	372,034.48	489,000.00	-116,965.52	76.08
Total Revenues		39,612.82	372,034.48	489,000.00	-116,965.52	76.08

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 October	2024 Actual 10/30/2024	2024 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	42.76	2,604.81	8,500.00	5,895.19	30.64
300-00-53520-000-820	ELECTRICAL POWER	0.00	29,599.58	43,000.00	13,400.42	68.84
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,218.00	8,969.76	15,000.00	6,030.24	59.80
300-00-53520-000-822	OPER SUPPLIES & EXP	749.11	17,579.61	7,000.00	-10,579.61	251.14
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	789.75	10,163.54	15,000.00	4,836.46	67.76
300-00-53520-000-829	GENERAL SALARIES	6,887.54	61,184.45	78,000.00	16,815.55	78.44
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	0.00	1,797.16	20,000.00	18,202.84	8.99
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,921.63	18,884.36	20,000.00	1,115.64	94.42
300-00-53580-000-408	TAXES (SS)	587.31	5,458.11	7,200.00	1,741.89	75.81
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	0.00	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	4,100.47	26,153.98	35,000.00	8,846.02	74.73
300-00-53580-016-682	OUTSIDE LAB TESTING	2,060.99	5,482.99	8,000.00	2,517.01	68.54
300-00-53580-017-682	ENGINEERING	1,406.83	6,312.49	0.00	-6,312.49	0.00
300-00-53580-018-682	MAPPING	1,686.03	16,299.63	0.00	-16,299.63	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	173.94	1,452.62	1,400.00	-52.62	103.76
300-00-53580-203-832	SCHOOLING EXPENSE	12.00	147.00	1,500.00	1,353.00	9.80
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		21,636.36	245,583.31	480,300.00	234,716.69	51.13
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		21,636.36	261,682.91	489,000.00	227,317.09	53.51
Net Totals		17,976.46	110,351.57	0.00	-110,351.57	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 93,579.38

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 1,388.80

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 29,454.38

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 25,205.46

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = $ 2,180.58

TOTAL NET PAYROLL = $ 26,366.58

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/02/2024 From Account:
Thru: 11/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19886	10/21/2024	DESIGNER ADVERTISING TSHIRTS	105.00
19887	10/21/2024	ALLIED COOPERATIVE GRASS SEED/FUEL	1,254.32
19888	10/21/2024	MARTIN WELDING FIRE HALL SIGN/NET	72.53
19889	10/21/2024	BILL'S TIRE & SERVICE TIRES	1,625.00
19890	10/21/2024	ELAN FINANCIAL SERVICES DROP NET - S 6TH STREET	518.00
19891	10/21/2024	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	13,373.39
19892	10/21/2024	COLBY WATER DEPARTMENT WATER BILLS	144.51
19893	10/21/2024	BAUMGARTNERS LUMBER & MATERIALS CH ROOF/BALLPARK DUG OUTS	831.52
19894	10/21/2024	TP PRINTING CO INC PUBLISHING	334.06
19895	10/21/2024	RENT-A-FLASH OF WISCONSIN INC SIGNS - VENZKE/FRONTAGE	489.54
19896	10/21/2024	RIESTERER & SCHNELL INC #13 REPAIRS	149.42
19897	10/21/2024	GENERAL CODE ANNUAL MAINTENANCE	995.00
19898	10/21/2024	GLOBE LIFE SEPT PREMIUM	246.81
19899	10/21/2024	CLEAN POWER LLC CH CLEANING	455.78
19900	10/21/2024	ELAN FINANCIAL SERVICES ZOOM	16.87
19901	10/21/2024	TRANSCENDENT TECHNOLOGIES ANNUAL SOFTWARD - TAX COLLECTION	724.00
19902	10/21/2024	RAY'S MARKET CHAMBER MEETING SPONSORSHIP	59.00
19903	10/21/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,094.35
19904	10/21/2024	FRONTIER PHONE 223-2586	201.47

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/02/2024 From Account:
Thru: 11/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19905	10/21/2024	WHIRLWIND SWEEPING LLC FALL SWEEPING	4,275.00
19906	10/21/2024	RIVER COUNTRY COOP OIL	35.18
19907	10/21/2024	UNIFIRST CORPORATION MATS/UNIFORMS	392.68
19908	10/21/2024	KURT KALEPP EXCAVATING LLC HOLES FOR S 6TH ST VOLLEYBALL	150.00
19909	10/21/2024	BOLSTER HARDWARE FIRE HALL/PARKS/ST LIGHTS	98.44
19910	10/21/2024	STAPLES BUSINESS ADVANTAGE PAPER/ENVELOPES/COFFEE	98.96
19911	10/21/2024	CLARK ELECTRIC COOPERATIVE STREET LIGHTS	328.99
19912	10/21/2024	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,363.86
19913	10/21/2024	FASTENAL COMPANY BOLTS	34.71
19914	11/04/2024	COLBY WATER DEPARTMENT WATER BILL	144.51
19915	11/04/2024	BILL'S TIRE & SERVICE TIRE REPAIR #9	92.38
19916	11/04/2024	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
19917	11/04/2024	ELAN FINANCIAL SERVICES CHECK ORDER	38.38
19918	11/04/2024	WISCONSIN DEPT OF REVENUE MANUFACTURING ASSESSMENT	335.72
19919	11/04/2024	XCEL ENERGY ELECTRIC POWER	2,132.85
19920	11/04/2024	VERIZON WIRELESS CELL PHONE	1.26
19921	11/04/2024	ELAN FINANCIAL SERVICES SNAP HOOKS	34.79
19922	11/04/2024	UNIFIRST CORPORATION MATS	184.02
19923	11/04/2024	WE ENERGIES GAS HEAT	83.82

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/02/2024 From Account:
Thru: 11/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19924	11/04/2024	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
19925	11/04/2024	SECURITY HEALTH PLAN DECEMBER PREMIUM	11,109.88
19926	11/04/2024	SCHOOL DISTRICT OF COLBY SEPTEMBER MOBILE TAX	313.59
19927	11/04/2024	DELTA DENTAL OF WISCONSIN DECEMBER PREMIUM	824.78
19928	11/04/2024	COLBY WATER DEPARTMENT - HYDRANT RENT NOV HYDRANT RENT	10,678.75
19929	11/04/2024	COLBY ABBOTSFORD POLICE COMMISSION NOVEMBER BUDGET	32,104.00
19930	11/04/2024	AMERICAN ASPHALT OF WISCONSIN PATCH BY RCU	1,320.00
		Grand Total	94,968.18

WATER FUND CHECKING ALL Checks

Posted From: 10/02/2024 From Account:
Thru: 11/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8006	10/21/2024	NCL OF WISCONSIN, INC. LAB SUPPLIES	117.94
8007	10/21/2024	HAAS SONS INC LOCATING SERVICE LEAK	332.50
8008	10/21/2024	NORTHERN LAKE SERVICE INC SAMPLE TESTING	203.89
8009	10/21/2024	PUBLIC SERVICE COMMISSION OF WI UTIL ADVANCE ASSESSMENT	572.51
8010	10/21/2024	MSA PROFESSIONAL SERVICES, INC GPS/GIS MAPPING	1,686.03
8011	10/21/2024	HYDROCORP CROSS CONNECTION CONTROL	275.00
8012	10/21/2024	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	29.00
8013	10/21/2024	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	341.42
8014	10/21/2024	KELLEY SUPPLY INC. TOWELS	64.77
8015	10/21/2024	AGSOURCE COOPERATIVE SERVICES TESTING	118.00
8016	10/21/2024	HAWKINS INC FERRIC CHLORIDE	1,906.81
8017	10/21/2024	FRONTIER PHONE 223-3052	70.42
8018	11/04/2024	FRONTIER PHONE 223-6615	108.40
8019	11/04/2024	PUBLIC SERVICE COMMISSION OF WI RATE CASE #1250	73.35
8020	11/04/2024	XCEL ENERGY POWER FOR PUMPING	1,104.87
8021	11/04/2024	WE ENERGIES GAS HEAT	44.42
8022	11/04/2024	COLBY GENERAL FUND-UTILITY TAX NOV UTILITY TAX	10,000.00
8023	11/04/2024	COLBY GENERAL FUND PAYROLL FOR OCTOBER	12,405.05
		Grand Total	29,454.38

SEWER FUND CHECKING ALL Checks

Posted From: 10/02/2024 From Account:
Thru: 11/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8629	10/21/2024	FRONTIER PHONE	336.35
8630	10/21/2024	UNIFIRST CORPORATION MATS	53.90
8631	10/21/2024	CLINT SMITH ICE	12.00
8632	10/21/2024	ELAN FINANCIAL SERVICES LAB SAMPLES MAILING	136.49
8633	10/21/2024	WM COPRORATE SERVICES INC DUMPSTER	173.94
8634	10/21/2024	COLBY WATER DEPARTMENT WATER BILL	208.97
8635	10/21/2024	MSA PROFESSIONAL SERVICES, INC GPS/GIS MAPPING, WPDES RENEWAL	3,092.86
8636	10/21/2024	WISCONSIN STATE LAB OF HYGIENE LAB TESTING	1,006.00
8637	10/21/2024	BOLSTER HARDWARE SUPPLIES	85.12
8638	10/21/2024	KELLEY SUPPLY INC. TOWELS	64.77
8639	10/21/2024	COMMERCIAL TESTING LABORATORY INC LAB TESTING	918.50
8640	11/04/2024	COLBY WATER DEPARTMENT WATER BILL	145.49
8641	11/04/2024	ENVIRONMENTAL CONSULTING & TESTING WET TEST	2,000.00
8642	11/04/2024	NILE XPEDITE SOLUTIONS OF WISCONSIN TRANSPORATION FOR WET TEST	1,155.00
8643	11/04/2024	XCEL ENERGY ELECTRIC POWER	4,292.92
8644	11/04/2024	MSA PROFESSIONAL SERVICES, INC WPDES RENEWAL	85.00
8645	11/04/2024	WE ENERGIES GAS HEAT	88.89
8646	11/04/2024	COLBY GENERAL FUND OCTOBER PAYROLL	11,349.26
		Grand Total	25,205.46

TIF CHECKING ACCOUNT ALL Checks

Posted From: 10/02/2024 From Account:
Thru: 11/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
594	11/04/2024	MSA PROFESSIONAL SERVICES, INC	2,180.58
	Manual Check	VENZKE/E FRONTAGE	
		Grand Total	2,180.58

TIF CHECKING ACCOUNT ALL Checks

Posted From: 10/02/2024 From Account:
Thru: 11/04/2024 Thru Account:

	Amount
Total Expenditure from Fund # 120 - TIF DISTRICT #3 - NORTH	2,180.58
Total Expenditure from all Funds	2,180.58

Check Date From: 10/01/2024 From Dept: 100 Old Dept. 10
Thru: 10/31/2024 Thru Dept: 100 Old Dept. 10

Pay Periods: 9/21/2024 Thru: 10/18/2024

Total Checks: 16 (Male: 12 Female: 4)

Earnings:			
Regular Pay	33,403.59	1,214.00	Hours
Overtime Pay	1,859.62	42.75	Hours
WEEKEND	520.00		
	35,783.21		
Withholdings:			
Federal	2,360.43		
Social Security	2,102.97		
Medicare	491.82		
Wisconsin	1,355.21		
DEFFERED COMP	40.00		
GLOBE/LIBERTY	291.04		
HEALTH INS.	1,573.76		
NS DEFFERED COM	100.00		
WRS CONTRIB	2,308.10		
	10,623.33		
NET PAY	*25,159.88*		

Flexible Time Off:	Earned	Used
Comp. Hours	3.00	0.00
Sick Hours	0.00	48.50
Vacation Hours	0.00	123.00
	3.00	171.50

Check Date From: 10/01/2024 From Dept: 200 COUNCIL
Thru: 10/31/2024 Thru Dept: 200 COUNCIL

Pay Periods: 9/01/2024 Thru: 9/30/2024

Total Checks: 7 (Male: 5 Female: 2)

Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	800.00	0.00	Hours
	1,350.00		
Withholdings:			
Federal	40.00		
Social Security	83.70		
Medicare	19.60		
Wisconsin	0.00		
GIFTS	0.00		
	143.30		
NET PAY	*1,206.70*		

Colby/Abbotsford Police Commission Meeting
October 21, 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, Randy Hesgard, Mason Rachu and Sarah Diedrich. Also present were Colby Mayor Jim Schmidt, Abbotsford Mayor Jim Weix and Police Chief Alex Bowman.

Comments from the Public: Hederer thanked the CAPD officers for having more of a presence at various areas in the communities.

Minutes from the September 9, 2024 Meeting: Motion was made by Hesgard, seconded by Hederer to approve the minutes from the September 9, 2024 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Rachu to approve September expenditures as presented in the amount of $29,558.58. Motion carried with a voice vote.

Chief's Report: K-9 Hemi was deployed six times in September, resulting in two arrests. Chief Bowman summarized a K-9 training exercise held September 10. Eight K-9's and eight officers from area police departments participated in the event. Chief Bowman said he was looking into having a therapy dog program at Abbotsford and Colby schools. He said a person in the Medford area trains labradoodles for this service. Currently, staff people from the schools bring a dog into the schools on occasion. More information will be gathered for discussion at the next CAPC meeting. Chief Bowman said Detective Christian Lemay has been working drug cases in the region with the West Central Wisconsin Drug Task Force. There are 10 officers involved in Task Force activities. The group meets together on the third Thursday of each month at the Altoona Police Department. Chief Bowman said CAPD officers have been proactive in cracking down on drugs, which many times begins with a traffic stop. There were 1,003 total CAPD activities reported for the month of September. There have been 8,093 total CAPD activities reported for the first nine months of 2024, compared to 6,252 activities for the first nine months of 2023.

Meeting Date for November 2024: The next CAPC meeting will be held at 6:30 p.m. on Monday, November 11, 2024, at the Colby-Abbotsford Police Department.

Closed Session: Per State Stats 19.85 (1) (c) Considering Employment, Promotion, Compensation or Performance Evaluation Data of any Public Employee Over Which the Governmental Body has Jurisdiction or Exercises Responsibility. **Purpose: Wage Increases for Chief Alex Bowman, Lieutenant James Wagner and Police Secretary Jessica Weich.**

Motion was made by Hederer, seconded by Diedrich to go into closed session, inviting Mayor Schmidt, Mayor Weix and Chief Bowman to participate. Roll call vote: Roll call vote: Hederer, yes; Schmidt, yes; Weideman, yes; Hesgard, yes; Rachu, yes; Diedrich, yes.

Closed Session Minutes

Chief Bowman presented a wage increase proposal, calling for a $2.00 per hour increase each for Police Secretary Weich, Lieutenant Wagner and Chief Bowman. He said the proposed wage increases amounted to $7,467.00 over what had been budgeted for in 2025. Discussion was held about amending the 2025 budget, asking for $4,294.00 from the City of Abbotsford and $3,173.00 from the City of Colby to cover the amount. Chief Bowman said he could cover the increases with budget adjustments in 2025. President Schmidt asked Bowman to contact Abbyland Foods about a new 3-year commitment to fund wage increases and possibly increasing their commitment of $50,000 for 2025 to cover the additional wage increases for Weich, Wagner and Bowman. President Schmidt said looking into the future, if this donation amount is not received, the most logical way to balance the budget would be cutting one officer position.

Chief Bowman presented a list of duties performed by Weich and Wagner, giving very positive reviews of their work.

Motion was made by Rachu, seconded by Weideman to recommend to the Abbotsford and Colby city councils a raise of $2.00 per hour for Police Secretary Jessica Weich, effective January 1, 2025. This action increases her wage rate to $28.09 per hour, which includes the $3.00 per hour contribution from Abbyland Foods. Motion carried with a voice vote.

Motion was made by Rachu, seconded by Hederer to recommend to the Abbotsford and Colby city councils a raise of $2.00 per hour for Lieutenant James Wagner, effective January 1, 2025. This action increases his wage rate to $36.60 per hour, which includes the $3.00 per hour contribution from Abbyland Foods. Motion carried with a voice vote.

Motion was made by Hederer, seconded by Rachu to recommend to the Abbotsford and Colby city councils a raise of $2.00 per hour for Police Chief Alex Bowman, effective January 1, 2025. This action increases his wage rate to $42.02 per hour, which includes the $3.00 per hour contribution from Abbyland Foods. Motion carried with a voice vote.

Meeting Adjournment: Motion was made by Rachu, seconded by Diedrich to adjourn the meeting in closed session at 7:17 pm. Roll call vote: Hederer, yes; Schmidt, yes; Weideman, yes; Hesgard, yes; Rachu, yes; Diedrich, yes.

POLICE CHECKING NOW ALL Checks

Posted From: 9/10/2024 From Account:
Thru: 10/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14349	9/10/2024	NOTARY RECORDS SECTION JESSICA WEICH NOTARY	20.00
14350	9/13/2024	BBD SPORTS SHOP K9 DOG FOOD	49.99
14351	9/13/2024	SPECTRUM INSURANCE GROUP, LLC 24-25 WORKERS COMP FINAL INSTALLMENT	2,608.00
14352	9/13/2024	SECURITY HEALTH PLAN OCTOBER 2024	7,541.50
14353	9/13/2024	BOLSTER HARDWARE, LLC TOOLS	563.94
14354	9/13/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14355	9/13/2024	COMPUTER TR INC. AUGUST 2024	561.35
14356	9/13/2024	RUDOLPH, NICK FUEL REIMBURSEMENT	54.75
14357	9/13/2024	COLBY CHRYSLER CENTER AUTO MAINTENANCE	1,013.01
14358	10/04/2024	KAUFFMAN AUTO SERVICE VEHICLE MAINTENANCE	531.08
14359	10/04/2024	COLBY CHRYSLER CENTER VEHICLE MAINTENANCE	1,192.68
14360	10/04/2024	GLOBE LIFE SEPTEMBER 2024	999.66
14361	10/04/2024	XCEL ENERGY ELECTRIC	579.52
14362	10/04/2024	CELL COM CELL PHONE	232.52
14363	10/04/2024	WE ENERGIES HEAT	9.68
14364	10/04/2024	DELTA DENTAL OF WISCONSIN DENTAL INSURNACE	643.37
14365	10/04/2024	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	2,294.48
14366	10/04/2024	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	311.50
14367	10/04/2024	SECURITY HEALTH PLAN NOVEMBER 2024	8,680.36

POLICE CHECKING NOW ALL Checks

Posted From: 9/10/2024 From Account:
Thru: 10/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14368	10/21/2024	BBD SPORTS SHOP K9 DOG FOOD	54.99
14369	10/21/2024	RIVER COUNTRY COOP AUTO MAINTENANCE	108.67
14370	10/21/2024	DOUG MUELLER KEY SYSTEM MAINTENANCE	154.20
14371	10/21/2024	WISCONSIN DEPARTMENT OF JUSTICE TIME SYSTEM	282.00
14372	10/21/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14373	10/21/2024	COMPUTER TR INC. SEPTEMBER 2024	561.35
14374	10/21/2024	CITY OF ABBOTSFORD WATER	69.04
		Grand Total	29,558.58

POLICE CHECKING NOW ALL Checks

Posted From: 9/10/2024 From Account:
Thru: 10/21/2024 Thru Account:

	Amount
Total Expenditure from Fund # 500 - POLICE DEPARTMENT	29,558.58
Total Expenditure from all Funds	29,558.58

Central Fire & EMS District Meeting Minutes
October 17, 2024, 2024 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:
The October 17, 2024 meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute.

Roll Call:
City of Abbotsford, James Weix; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, absent; Township of Mayville, Rick Rinehart; Village of Dorchester, Tom Carter.

September 19, 2024 meeting minutes:
A motion was made by Pat Tischendorf, second by James Weix to dispense with the reading of the September 19, 2024 meeting minutes and approve a presented. Motion carried.

Nancy O'Brien, District Treasurer's report: (See attached)
Nancy O'Brien presented the treasurer's report. A motion was made by James Weix, second by Tom Carter to approve the treasurer's report as present. Motion carried.

Bills to pay:
Nancy O'Brien presented the bills to pay totaling $15,821.17. A motion was made by Rick Rinehart, second by James Weix to pay the bills totaling $15,821.17 as presented. Motion carried.

Public discussion:
Carol Staab read the thank you letter that will be sent to the family of Pearl Vorland for the donation made in her memory changing the signage on the 3 stations reflecting the unified name of Central Fire & EMS District.

Chief's Report:

Chief Mueller presented his monthly report (see attached). Chief Mueller stated that the Holiday Gathering has been scheduled for December 18, 2024.

Next meeting date:
The next monthly meeting of the Central Fire & EMS District was scheduled for November 21, 2024, beginning at 7:00 p.m. at Station 2 – Abbotsford Fire Hall.

There being no further business, a motion was made by Rick Rinehart, second by Nancy O'Brien to adjourn at 7:27 p.m. Motion carried.

Respectfully submitted,

Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/17/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8694	9/26/2024	WE ENERGIES HEAT	31.71
8695	9/26/2024	XCEL ENERGY ELECTRIC	194.85
8696	9/26/2024	AIRGAS USA LLC OXYGEN	726.74
8697	9/26/2024	DESIGNER ADVERTISING DRESS SHIRT-BEN SAUERS	56.00
8698	9/26/2024	FIRE SAFETY USA BOOTS	354.95
8699	9/26/2024	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	1,709.12
8700	10/03/2024	COLBY WATER DEPARTMENT WATER	158.76
8701	10/03/2024	CITY OF COLBY BOOK KEEPING SERVICES	500.00
8702	10/03/2024	WE ENERGIES HEAT	45.15
8703	10/03/2024	XCEL ENERGY ELECTRIC	484.94
8704	10/03/2024	RED POWER DIESEL PUMP TESTING	2,770.74
8705	10/10/2024	XCEL ENERGY ELECTRIC	242.08
8706	10/10/2024	MEYER LUMBER SUPPLY, INC MAINTENANCE/SUPPLIES	44.94
8707	10/10/2024	AIRGAS USA LLC OXYGEN	150.15
8708	10/10/2024	BAUMGARTNER'S LUMBER & MATERIALS, LLC CUSTOM ETCHED PLAQUES	135.00
8709	10/10/2024	ABBY FORD VEHICLE MAINTENANCE EMS	165.96
8710	10/10/2024	DESIGNER ADVERTISING SHIRT/SHIRT PATCHES	62.00
8711	10/16/2024	VILLAGE OF DORCHESTER WATER	149.91
8712	10/16/2024	BOLSTER HARDWARE, LLC STATEMENT	45.96

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/17/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8713	10/16/2024	KWIK TRIP STATEMENT	1,704.77
8714	10/16/2024	NORTHWAY COMMUNCATIONS INC PAGERS	1,913.00
8715	10/16/2024	CITY OF ABBOTSFORD RENT & WATER	1,140.28
		Grand Total	12,787.01

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/17/2024 Thru Account:

	Amount
Total Expenditure from Fund # 750 - CENTRAL FIRE & EMS DISTRICT	12,787.01
Total Expenditure from all Funds	12,787.01

ORDINANCE 2024-4
AN ORDINANCE TO ADOPT THE
CITY OF COLBY COMPREHENSIVE PLAN 2024-2044

The Common Council of the City of Colby, Wisconsin, do ordain as follows:

SECTION 1. Pursuant to Sections 62.23(2) and 62.23(3) of the Wisconsin Statutes, the City of Colby is authorized to prepare, adopt, and amend a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes.

SECTION 2. Pursuant to Section 66.1001(2)(i) of the Wisconsin Statutes, a comprehensive plan shall be updated no less than once every 10 years.

SECTION 3. The Common Council of the City of Colby, Wisconsin, has adopted and implemented written procedures designed to foster public participation in every state of the preparation of a comprehensive plan as required by Section 66.1001(4)(a) of the Wisconsin Statutes, which included a public hearing as required by Section 66.1001(4)(d) of the Wisconsin Statutes.

SECTION 4. The Planning Committee of the City of Colby, by a majority vote of the entire Plan Committee recorded in its official minutes, has adopted a resolution recommending to the Common Council the adoption of an updated comprehensive plan entitled "CITY OF COLBY COMPREHENSIVE PLAN 2024-2044".

SECTION 5. The Common Council of the City of Colby, Wisconsin, does, by the enactment of this ordinance, formally adopt the "CITY OF COLBY COMPREHENSIVE PLAN 2024-2044" pursuant to Section 66.1001(4)(c) of the Wisconsin Statutes.

SECTION 6. The City Clerk is directed to send a copy of the plan update to the parties listed in Section 66.1001(4)(b) of the Statutes.

SECTION 7. This ordinance shall take effect upon passage and publication as provided by law.

Dated this 4th day of November, 2024.

Liz Baumgartner	Todd Schmidt	Nancy O'Brien
Jason Lindeman	Dan Hederer	Randy Hesgard

Signed: ______________________ Mayor, James W Schmidt

Attest: ______________________ Clerk, Connie L Gurtner

Resolution No. 6-2024

Resolution Adopting City of Colby 2025 Budget and 2024 Tax Levy

WHEREAS, Section 62.11(5) of Wisconsin Statutes authorized the Common Council of the city to adopt the city tax levy;

WHEREAS, Section 65.90 of Wisconsin Statutes authorized the Common Council of the city to prepare and adopt an annual municipal budget;

THEREFORE, the Common Council of the City of Colby held a hearing and meeting on November 4, 2024 for the proposed budget and levy;

BE IT RESOLVED THAT, the City of Colby, Clark/Marathon County, Wisconsin hereby adopt the city general fund budget as follows:

General Fund Expenditures: $1,893,145.00

Capital Fund Expenditures: $ 342,500.00

ALSO, BE IT RESOLVED THAT, the City of Colby, Clark/Marathon County, Wisconsin, herby adopt the city tax levy for **2024 to collect in 2025 of $800,000.00.** The City of Colby is located in two counties and the levy split between the counties is as follows:

Clark County Levy:	**$538,539.44**
Marathon County Levy:	**$261,460.56**

Adopted this 4th day of November, 2024.

______________________________ ______________________________

James W Schmidt, Mayor Connie Gurtner, Clerk/Treasurer

Votes in Favor____________

Votes in Opposition _______

Abstentions______________