COLBY COMMON COUNCIL
TUESDAY, SEPTEMBER 5, 2023
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE AUGUST 1st COUNCIL MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    - A. COLBY ABBY POLICE COMMISSION 8/14
      TODD SCHMIDT
    - B. CENTRAL FIRE & EMS DISTRICT 8/17
      NANCY O'BRIEN
        1. 2024 BUDGET
    - C. PARKS/REC/RECYCLING COMMITTEE 8/17, 9/5
      NANCY O'BRIEN
    - D. PUBLIC WORKS COMMITTEE 8/22
      DAN HEDERER
        1. FEE FOR WATER/SEWER LATERAL ASSESSMENT/CONNECTION
7. OTHER REPORTS
    - A. MAYOR
        1. CLARK COUNTY ECONOMIC DEVELOPMENT CORP
    - 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. PICNIC LICENSE FOR KNIGHTS OF COLUMBUS, FALL FESTIVAL 9/10/23
    - C. COMMITTEE MEETINGS FOR SEPTEMBER
9. CLOSED SESSION PER STATE STATUTE 19.85(1)(E) DELIBERATRING OR NEGOTIATING THE PURCHASING OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION. PURPOSE: DISCUSS FUNDING FOR THE COLBY ABBY POLICE DEPARTMENT AND SPLIT WITH CITY OF ABBOTSFORD
10. ADJOURN IN CLOSED SESSION OR RE-CONVENE INTO OPEN SESSION FOR ACTION

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 6:30 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, DPW Higley and Library Director Vicky Calmes.

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

Minutes of the July 11th meeting minutes were pre-read and reviewed. Motion was made by Hederer, seconded by O'Brien to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Schmidt, seconded by Baumgartner approve the financial statement and bills. The amounts approved are as follows: General Fund $78,375.44; Capital Fund $4,657.00; Water Department $41,054.40; Sewer Department $27,867.40; Net payroll $24,407.28. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on July 10, 2023

Minutes and Expenditures were approved by the commission.

Chief's Report: Lieutenant Bowman said the K-9 was deployed once in July resulting in one arrest. He said the K-9 squad car had been out of service for two weeks due to repairs. The new K-9 squad car will be available in approximately three months. K-9 Officer Wagner is now certified as an EVOC trainer. Bowman said the CORE Technology reporting system, which includes GPS mapping, will be available in squad cars at the end of July. He said the system combines multiple applications into one program. He said the system was funded by the Clark County Sheriff's Department and is available for all police departments in the county to use. The software will require a dedicated server. Bowman said there was nothing significant in the monthly CAPD activity report. He said all officers have been performing well. Totals for June and July will be reviewed at the August meeting. Bowman reported on a recent major drug bust that was conducted safely. He explained how the case was developed over three or four months. Two locations were tied together. Search warrants were executed and significant amounts of fentanyl, methamphetamine, cocaine, marijuana, drug paraphernalia, cash and illegal firearms were confiscated. A total of 19 charges were filed in the two drug busts, which Bowman said would become federal cases.

City Planning Committee met on August 1st.

The committee met in closed session to negotiate the sale of city land in the TIF District.

Central Fire & EMS District met on July 20th.

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

Library Director: Vicky Calmes presented the 2022 annual report to the council. The report is available at city hall for review. She invited the council to attend an event on the Colby Community Library on August 12th. There will be food trucks and music that night.

Vicky reported on a program called a StoryWalk. It is an activity that includes walking while reading children's picture books through a walking trail. It is an innovative way to get people of all ages out walking while reading. She could potentially get a grant for this project and is looking for direction from the city on placement.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the United Communities of Clark County. He also stated that Colby Cheese Days went really well and it was a nice celebration of 150 years.

Clerk Gurtner: Clerk Gurtner reported that she is registered and will be attending the annual clerk's conference at the end of August.

DPW Higley: The following building permits were issued: Pepe Aguilera, 304 N 3rd St, interior remodeling; Dave Smith, 812 S Division St, re-siding.

DPW Higley reported on the precipitation and flows for July 2023 at the STP. He also reported on the pumpage of water for July 2023.

Picnic License – Colby Pullers Club: Motion was made by Lindeman, seconded by Hesgard to approve the picnic license for the Colby Pullers Club for 8/18-19 at the pulling track. Motion carried with a voice vote.

Picnic License – Abbotsford Sportsmen's Club: Motion was made by Lindeman, seconded by Hesgard to approve the picnic license for the Abbotsford Sportsmen's Club for 8/26 at the Colby Lion's Shelter. Motion carried with a voice vote.

Resolution 5-2023 Public Participation Procedures for the Update of the City of Colby Comprehensive Plan: Motion was made by Schmidt, seconded by O'Brien to approve Resolution 5-2023 as follows. Motion carried with a voice vote.

RESOLUTION 5-2023

PUBLIC PARTICIPATION PROCEDURES FOR THE

UPDATE OF THE CITY OF COLBY COMPREHENSIVE PLAN

***WHEREAS**, the City of Colby has decided to update its comprehensive plan under the authority and procedures of §62.23 (3) and §66.1001, Wisconsin Statutes; and*

***WHEREAS**, §66.1001 (4) (a), Wisconsin Statutes, requires that the governing body of the local governmental unit adopt written procedures designed to foster public participation at every stage of comprehensive plan preparation, and that such written procedures provide for wide distribution of proposed, alternative or amended comprehensive elements, an opportunity for the public to submit written comments on the comprehensive plan, and a process for the local governing body to respond to such comments; and*

***WHEREAS**, the City Council of the City of Colby has designated a plan commission for the purposes defined in §62.23 (1), (2), (4) and (5), Wisconsin Statutes; and*

***WHEREAS**, the City of Colby Plan Commission has reviewed and recommended approval of the following Public Participation Procedures for the City of Colby Comprehensive Plan Update; and*

***WHEREAS**, the agreement between the City of Colby and its hired planning consultants is consistent with and furthers the mechanisms identified within the Public Participation Procedures for the City of Colby Comprehensive Plan Update to foster public participation, ensure wide distribution of draft plan materials, and provide opportunities for written comments on draft plan materials; and*

***WHEREAS**, the City of Colby believes that regular, meaningful public involvement in the plan development process is important to assure that the resulting plan meets the wishes and expectations of the public.*

***NOW, THEREFORE BE IT RESOLVED**, that the City Council of the City of Colby hereby ordain and resolve as follows: to approve the written procedures included in Public Participation Procedures for the City of Colby Comprehensive Plan Update as its public participation procedures meeting the requirements of §66.1001 (4) (a), Wisconsin Statutes.*

Committee meetings for August: Colby-Abbotsford Police Commission will meet on August 14, 2023 at 7:00 P.M. at the Police Department. Central Fire & EMS District will meet on August 24, 2023 at 7:00 P.M. at Station 2. Parks/Rec/Recycling will meet Thursday, August 17, 2023 at 5:00 P.M. Public Works Committee will meet Tuesday, August 22, 2023 at 6:00 P.M.

Adjourn: Motion was made by O'Brien, seconded by Hesgard to adjourn at 7:26 P.M. Motion carried with a voice vote.

Approved ______________________
James W Schmidt, Mayor

Attest ___________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	686,957.03	686,957.00	0.03	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	628.15	7,013.61	10,000.00	-2,986.39	70.14
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	80,000.00	120,000.00	-40,000.00	66.67
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	8,921.19	14,000.00	-5,078.81	63.72
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	950.03	1,000.00	-49.97	95.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	21.59	0.00	21.59	0.00
TAXES		10,628.15	791,034.63	839,157.00	-48,122.37	94.27
100-00-43410-000-000	STATE SHARED TAXES	0.00	79,939.08	453,535.00	-373,595.92	17.63
100-00-43420-000-000	2% FIRE INSURANCE REBATE	0.00	4,666.43	0.00	4,666.43	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	90,675.84	121,000.00	-30,324.16	74.94
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	5,092.47	5,000.00	92.47	101.85
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	5,000.00	-5,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	184,702.91	589,035.00	-404,332.09	31.36
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	11.00	2,255.00	3,000.00	-745.00	75.17
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	10.00	622.11	500.00	122.11	124.42
100-00-44300-000-000	BUILDING PERMITS	120.00	365.00	1,000.00	-635.00	36.50
LICENSES AND PERMITS		141.00	3,242.11	4,500.00	-1,257.89	72.05
100-00-45101-000-000	PARKING VIOLATIONS	0.00	500.00	1,000.00	-500.00	50.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,265.71	8,636.50	10,000.00	-1,363.50	86.37
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	158,477.26	2,000.00	156,477.26	7,923.86
FINES-FORFEITS-PENALTIES		1,265.71	167,613.76	13,000.00	154,613.76	1,289.34
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	620.00	5,572.80	8,500.00	-2,927.20	65.56
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,304.08	50,449.81	86,000.00	-35,550.19	58.66
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	96.26	814.29	1,000.00	-185.71	81.43
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		8,020.34	56,836.90	96,000.00	-39,163.10	59.21
100-00-48100-000-000	INTEREST	0.00	4,752.58	7,000.00	-2,247.42	67.89
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,167.73	10,387.73	14,000.00	-3,612.27	74.20
100-00-48300-000-000	PROPERTY SALES	0.00	33,500.00	0.00	33,500.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	1,400.00	13,000.00	500.00	12,500.00	2,600.00
MISCELLANEOUS REVENUES		3,567.73	61,640.31	21,500.00	40,140.31	286.70
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	60,000.00	-60,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	60,000.00	-60,000.00	0.00
Total Revenues		23,622.93	1,265,070.62	1,623,192.00	-358,121.38	77.94

Fund: 100 - GENERAL FUND

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	4,745.00	8,000.00	3,255.00	59.31
100-00-51001-045-000	UNIFORMS	73.03	2,696.34	3,000.00	303.66	89.88
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	1,095.81	1,000.00	-95.81	109.58
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	1,246.17	13,175.10	19,100.00	5,924.90	68.98
100-00-51100-000-000	COUNCIL	16.87	1,112.81	1,000.00	-112.81	111.28
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	450.00	5,000.00	10,000.00	5,000.00	50.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	46.13	1,510.24	1,800.00	289.76	83.90
100-00-51300-000-000	LEGAL	504.00	6,511.64	7,000.00	488.36	93.02
100-00-51410-303-000	MAYOR - WAGES	250.00	2,650.00	5,000.00	2,350.00	53.00
100-00-51420-000-000	CLERK	0.00	12.95	0.00	-12.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	160.05	5,827.48	7,000.00	1,172.52	83.25
100-00-51420-050-000	PRINTING	419.71	2,493.13	3,500.00	1,006.87	71.23
100-00-51420-070-000	CLERK - SCHOOLING	0.00	1,636.04	2,000.00	363.96	81.80
100-00-51420-304-000	CLERK - WAGES	3,907.35	27,462.70	38,000.00	10,537.30	72.27
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	918.07	12,542.18	15,000.00	2,457.82	83.61
100-00-51432-000-000	HEALTH INSURANCE	2,978.60	60,186.73	67,000.00	6,813.27	89.83
100-00-51432-003-000	HEALTH INSURANCE	0.00	420.00	300.00	-120.00	140.00
100-00-51440-000-000	ELECTIONS	0.00	1,010.82	1,000.00	-10.82	101.08
100-00-51440-305-000	ELECTIONS - WAGES	76.57	5,818.57	8,000.00	2,181.43	72.73
100-00-51450-000-000	COMPUTER EXPENSES	0.00	5,359.49	3,500.00	-1,859.49	153.13
100-00-51510-000-000	AUDITING	0.00	10,800.00	11,000.00	200.00	98.18
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	15,526.33	14,000.00	-1,526.33	110.90
100-00-51600-000-000	CITY HALL	689.03	5,952.15	7,000.00	1,047.85	85.03
100-00-51600-001-000	CITY HALL - CLEANING	605.00	4,086.87	5,000.00	913.13	81.74
100-00-51600-306-000	CITY HALL - WAGES	638.80	6,097.35	11,000.00	4,902.65	55.43
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	15,925.28	15,000.00	-925.28	106.17
GENERAL GOVERNMENT		13,499.38	219,655.01	264,200.00	44,544.99	83.14
100-00-52100-000-000	POLICE	33,184.25	265,474.00	398,211.00	132,737.00	66.67
100-00-52100-331-000	POLICE - WAGES	388.83	2,574.42	5,000.00	2,425.58	51.49
100-00-52200-000-000	FIRE PROTECTION	0.00	45,038.99	53,830.00	8,791.01	83.67
100-00-52200-330-000	FIRE PROTECTION - WAGES	126.40	2,425.42	6,000.00	3,574.58	40.42
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	1,157.53	1,000.00	-157.53	115.75
100-00-52210-000-000	HYDRANT RENTAL	9,462.00	75,696.00	110,000.00	34,304.00	68.81
PUBLIC SAFETY		43,161.48	392,366.36	574,041.00	181,674.64	68.35
100-00-53230-000-000	SHOP	742.13	10,702.47	15,000.00	4,297.53	71.35
100-00-53230-001-000	SHOP - CLEANING	0.00	566.44	3,000.00	2,433.56	18.88
100-00-53230-310-000	SHOP - WAGES	751.24	11,857.63	21,000.00	9,142.37	56.46
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53240-150-000	GAS/OIL	1,291.29	12,653.62	20,000.00	7,346.38	63.27
100-00-53240-160-000	MACHINE REPAIRS	0.00	2,828.12	6,000.00	3,171.88	47.14
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	302.40	8,941.56	9,000.00	58.44	99.35
100-00-53240-311-000	MACH/EQUIP - WAGES	935.51	18,992.47	35,000.00	16,007.53	54.26
100-00-53300-210-000	STREET CLEANING	0.00	4,750.00	10,000.00	5,250.00	47.50
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	528.96	33,325.00	32,796.04	1.59
100-00-53300-215-000	GRANITE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53300-220-000	ICE CONTROL	3,222.11	5,643.67	5,000.00	-643.67	112.87
100-00-53300-225-000	DUST CONTROL	0.00	2,083.70	1,900.00	-183.70	109.67
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53300-309-000	STREET MAINT - WAGES	1,102.08	9,955.83	10,000.00	44.17	99.56
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	21,570.39	20,700.00	-870.39	104.20
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	169.31	1,000.00	830.69	16.93
100-00-53412-000-000	TRAFFIC CONTROL	235.85	314.77	2,000.00	1,685.23	15.74
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	1,251.15	1,373.31	3,500.00	2,126.69	39.24
100-00-53420-000-000	STREET LIGHTING	324.08	13,900.45	20,000.00	6,099.55	69.50
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	552.95	2,000.00	1,447.05	27.65
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	2,948.28	3,000.00	51.72	98.28
100-00-53440-000-000	STORM SEWERS	760.00	4,652.00	2,000.00	-2,652.00	232.60
100-00-53440-315-000	STORM SEWERS - WAGES	913.48	3,217.58	7,000.00	3,782.42	45.97
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,700.22	32,923.41	57,000.00	24,076.59	57.76
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	445.38	3,983.58	6,000.00	2,016.42	66.39
100-00-53630-316-000	COMPOSTING - WAGES	70.73	326.85	2,000.00	1,673.15	16.34
100-00-53631-000-000	RECYCLING EXPENSES	2,426.68	16,998.05	29,000.00	12,001.95	58.61
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	80.37	500.00	419.63	16.07
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	165.00	2,000.00	1,835.00	8.25
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	1,036.01	8,841.10	8,000.00	-841.10	110.51
100-00-53641-316-000	WEED CONTROL - WAGES	442.04	1,799.77	2,000.00	200.23	89.99
PUBLIC WORKS		20,952.38	203,321.64	359,925.00	156,603.36	56.49
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	268.07	3,236.96	4,000.00	763.04	80.92
100-00-55200-270-000	PARK EXPENSES	389.45	5,021.61	4,000.00	-1,021.61	125.54
100-00-55200-285-000	BALL PARK	35.32	727.35	3,000.00	2,272.65	24.25
100-00-55200-321-000	PARK/REC - WAGES	4,512.28	22,731.63	30,000.00	7,268.37	75.77
CULTURAL, REC & EDUCATION		5,205.12	31,717.55	41,000.00	9,282.45	77.36
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	15,000.00	15,000.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	441.93	4,155.40	12,000.00	7,844.60	34.63
ECONOMIC ENVIRONMENT & DEVELOP		441.93	4,155.40	27,000.00	22,844.60	15.39
100-00-57330-350-000	STREET CONST - WAGES	87.86	1,744.66	0.00	-1,744.66	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	6,412.00	0.00	-6,412.00	0.00
CAPITAL OUTLAY		87.86	8,156.66	0.00	-8,156.66	0.00
100-00-58100-000-000	PRINCIPAL	0.00	156,263.16	233,700.00	77,436.84	66.86
100-00-58200-000-000	INTEREST	0.00	23,511.86	50,600.00	27,088.14	46.47
DEBT SERVICE		0.00	179,775.02	284,300.00	104,524.98	63.23
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	67,576.00	67,576.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	390.00	390.00	0.00
OTHER FINANCING USES		0.00	67,576.00	67,966.00	390.00	99.43

Fund: 100 - GENERAL FUND

Account Number	2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
Total Expenses	83,348.15	1,111,478.64	1,623,192.00	511,713.36	68.47
Net Totals	-59,725.22	153,591.98	0.00	-153,591.98	

Fund: 110 - CAPITAL FUND

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	510,100.00	-510,100.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	510,100.00	-510,100.00	0.00
Total Revenues		0.00	0.00	510,100.00	-510,100.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
110-00-57160-017-000	CODIFY ORDINANCES	0.00	0.00	2,000.00	2,000.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	63,891.00	60,000.00	-3,891.00	106.49
110-00-57330-000-000	STREET CONSTRUCTION	605.00	605.00	160,000.00	159,395.00	0.38
110-00-57330-301-000	COMMUNITY DRIVE	1,675.00	-12,015.62	0.00	12,015.62	0.00
110-00-57330-302-000	N 2ND STREET	2,377.00	-39,960.87	0.00	39,960.87	0.00
110-00-57330-350-000	STREET CONSTRUCTION-WAGES	90.00	92,873.32	0.00	-92,873.32	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	19,693.10	26,100.00	6,406.90	75.45
110-00-57600-000-000	SHOP	0.00	141,905.00	262,000.00	120,095.00	54.16
CAPITAL OUTLAY		4,747.00	266,990.93	510,100.00	243,109.07	52.34
Total Expenses		4,747.00	266,990.93	510,100.00	243,109.07	52.34
Net Totals		-4,747.00	-266,990.93	0.00	266,990.93	

Fund: 120 - TIF DISTRICT #3

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	444.99	0.00	444.99	0.00
TAXES		0.00	444.99	0.00	444.99	0.00
120-00-48100-000-000	INTEREST	0.00	2,589.51	0.00	2,589.51	0.00
MISCELLANEOUS REVENUES		0.00	2,589.51	0.00	2,589.51	0.00
Total Revenues		0.00	3,034.50	0.00	3,034.50	0.00

Fund: 120 - TIF DISTRICT #3

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	300.00	0.00	-300.00	0.00
GENERAL GOVERNMENT		0.00	300.00	0.00	-300.00	0.00
Total Expenses		0.00	300.00	0.00	-300.00	0.00
Net Totals		0.00	2,734.50	0.00	-2,734.50	

Fund: 200 - WATER DEPARTMENT

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	24,035.85	173,418.52	300,000.00	-126,581.48	57.81
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	659.40	5,383.20	10,000.00	-4,616.80	53.83
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	75,696.00	110,000.00	-34,304.00	68.81
200-00-46412-000-470	OTHER OPERATING REVENUES	118.17	1,135.67	1,500.00	-364.33	75.71
200-00-46412-000-474	OTHER OPERATING REVENUES	536.95	8,928.60	20,000.00	-11,071.40	44.64
200-00-46413-000-419	INTEREST INCOME	0.00	5,645.04	3,000.00	2,645.04	188.17
200-00-46413-000-421	MISCELLANEOUS	301.45	3,504.70	0.00	3,504.70	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	20,000.00	-20,000.00	0.00
PUBLIC CHARGES FOR SERVICES		35,113.82	273,711.73	464,500.00	-190,788.27	58.93
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	680,000.00	-680,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	680,000.00	-680,000.00	0.00
Total Revenues		35,113.82	273,711.73	1,144,500.00	-870,788.27	23.92

Fund: 200 - WATER DEPARTMENT

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	8,362.83	47,763.32	77,000.00	29,236.68	62.03
200-00-53520-000-621	ADMIN SALARIES	992.18	7,112.49	13,000.00	5,887.51	54.71
200-00-53520-000-622	POWER FOR PUMPING	1,460.23	12,109.85	16,000.00	3,890.15	75.69
200-00-53520-000-623	SUPPLIES & EXPENSE	773.61	4,008.65	6,000.00	1,991.35	66.81
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	508.00	1,778.00	3,200.00	1,422.00	55.56
200-00-53520-000-626	GAS HEAT	17.38	952.43	1,200.00	247.57	79.37
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	5,400.00	6,000.00	600.00	90.00
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	132.56	7,000.00	6,867.44	1.89
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	4,869.13	2,000.00	-2,869.13	243.46
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	2,388.12	10,000.00	7,611.88	23.88
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	3,600.00	1,800.00	-1,800.00	200.00
200-00-53580-000-408	TAXES (SS)	715.66	4,198.00	6,000.00	1,802.00	69.97
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	345.00	1,608.71	2,200.00	591.29	73.12
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,583.94	10,000.00	-583.94	105.84
200-00-53580-000-686	BENEFITS - IRA/INS	4,755.40	21,495.74	42,000.00	20,504.26	51.18
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	28.00	956.00	7,000.00	6,044.00	13.66
200-00-53580-203-686	SCHOOLING EXP	0.00	1,312.70	2,000.00	687.30	65.64
PUBLIC WORKS		17,958.29	133,482.14	336,400.00	202,917.86	39.68
200-00-57500-000-314	WELLS & SPRINGS	1,440.30	1,440.30	30,000.00	28,559.70	4.80
200-00-57500-000-343	WATERMAIN REPLACE	12,905.33	587,064.42	680,000.00	92,935.58	86.33
200-00-57500-000-380	WATER METERS	1,125.00	2,430.55	9,000.00	6,569.45	27.01
CAPITAL OUTLAY		15,470.63	590,935.27	719,000.00	128,064.73	82.19
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	21,000.00	21,000.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	53,271.00	53,271.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	0.00	499.89	2,030.00	1,530.11	24.63
200-00-58200-000-200	INTEREST - CWF	0.00	3,995.45	7,697.00	3,701.55	51.91
DEBT SERVICE		0.00	4,495.34	83,998.00	79,502.66	5.35
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	5,102.00	5,102.00	0.00
OTHER FINANCING USES		0.00	0.00	5,102.00	5,102.00	0.00
Total Expenses		33,428.92	728,912.75	1,144,500.00	415,587.25	63.69
Net Totals		1,684.90	-455,201.02	0.00	455,201.02	

Fund: 250 - REV.LOAN FUND

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
250-00-48100-000-000	INTEREST	0.00	109.79	0.00	109.79	0.00
MISCELLANEOUS REVENUES		0.00	109.79	0.00	109.79	0.00
Total Revenues		0.00	109.79	0.00	109.79	0.00

Fund: 250 - REV.LOAN FUND

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
250-00-56601-000-000	R.L.F. HOUSING ADM.EXPENSES	0.00	36,861.28	0.00	-36,861.28	0.00
ECONOMIC ENVIRONMENT & DEVELOP		0.00	36,861.28	0.00	-36,861.28	0.00
Total Expenses		0.00	36,861.28	0.00	-36,861.28	0.00
Net Totals		0.00	-36,751.49	0.00	36,751.49	

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	35,534.02	265,429.79	458,000.00	-192,570.21	57.95
300-00-46412-000-632	OTHER OPERATING REVENUES	592.52	6,314.93	7,000.00	-685.07	90.21
300-00-46412-000-634	OTHER OPERATING REVENUES	695.00	695.00	0.00	695.00	0.00
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	2,221.32	8,000.00	-5,778.68	27.77
300-00-46413-000-419	INCOME ACCOUNTS	0.00	5,393.53	7,000.00	-1,606.47	77.05
PUBLIC CHARGES FOR SERVICES		36,821.54	280,054.57	480,000.00	-199,945.43	58.34
Total Revenues		36,821.54	280,054.57	480,000.00	-199,945.43	58.34

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 August	2023 Actual 08/30/2023	2023 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	40.49	4,483.20	5,000.00	516.80	89.66
300-00-53520-000-820	ELECTRICAL POWER	0.00	22,514.51	36,000.00	13,485.49	62.54
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	5,655.35	12,000.00	6,344.65	47.13
300-00-53520-000-822	OPER SUPPLIES & EXP	929.61	5,411.63	7,000.00	1,588.37	77.31
300-00-53520-000-825	MAINT PLANT EQUIP	55.88	847.39	2,500.00	1,652.61	33.90
300-00-53520-000-828	ADMIN SALARIES	992.18	7,112.49	14,000.00	6,887.51	50.80
300-00-53520-000-829	GENERAL SALARIES	5,968.09	41,985.67	76,000.00	34,014.33	55.24
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	6,076.10	15,000.00	8,923.90	40.51
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	4,072.38	5,000.00	927.62	81.45
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,907.81	14,476.36	18,000.00	3,523.64	80.42
300-00-53580-000-408	TAXES (SS)	532.46	3,756.00	6,800.00	3,044.00	55.24
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	720.00	2,000.00	1,280.00	36.00
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	5,400.00	5,000.00	-400.00	108.00
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	15,441.22	14,500.00	-941.22	106.49
300-00-53580-000-886	PENSIONS/BENEFITS	3,538.09	19,144.60	35,000.00	15,855.40	54.70
300-00-53580-016-682	OUTSIDE LAB TESTING	303.00	2,531.00	7,000.00	4,469.00	36.16
300-00-53580-017-682	ENGINEERING	0.00	437.50	0.00	-437.50	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,374.75	3,200.00	825.25	74.21
300-00-53580-080-833	DUMPSTER SERVICE	145.26	1,048.71	1,400.00	351.29	74.91
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	190.00	1,500.00	1,310.00	12.67
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
PUBLIC WORKS		14,412.87	164,691.36	394,900.00	230,208.64	41.70
300-00-57500-000-300	EQUIPMENT	7,179.48	24,068.36	75,000.00	50,931.64	32.09
CAPITAL OUTLAY		7,179.48	24,068.36	75,000.00	50,931.64	32.09
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	10,100.00	10,100.00	0.00
OTHER FINANCING USES		0.00	0.00	10,100.00	10,100.00	0.00
Total Expenses		21,592.35	188,759.72	480,000.00	291,240.28	39.32
Net Totals		15,229.19	91,294.85	0.00	-91,294.85	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 82,763.21

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 10,979.55

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 34,459.62

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 28,960.65

TOTAL NET PAYROLL = $ 36,698.32

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/02/2023 From Account:
Thru: 9/05/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
19031	8/17/2023	STAPLES BUSINESS ADVANTAGE CAMERA CARDS/ENV/TISSUE/PAPER/BATTERIES	269.73
19032	8/17/2023	RIVER COUNTRY COOP SUPPLIES	351.91
19033	8/17/2023	AMERICAN ASPHALT OF WISCONSIN HODD/LINC	90.00
19034	8/17/2023	UNIFIRST CORPORATION UNIFORMS	73.03
19035	8/17/2023	MARATHON COUNTY SALT	3,222.11
19036	8/17/2023	CARDMEMBER SERVICE ZOOM	16.87
19037	8/17/2023	CARDMEMBER SERVICE SOAP	66.20
19038	8/17/2023	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	504.00
19039	8/17/2023	VINYL LIEDERS LLC BANNERS FOR PARADE FLOAT	441.93
19040	8/17/2023	TP PRINTING CO INC PUBLISHING	419.71
19041	8/17/2023	BOLSTER HARDWARE SHOP/PARKS	351.98
19042	8/17/2023	INTERIOR CLEANING SPECIALISTS CARPET CLEANING - OFFICE	400.00
19043	8/17/2023	HALLMAN LINDSAY TRAFFICE PAINT	227.90
19044	8/17/2023	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
19045	8/17/2023	PROVISION PARTNERS FUEL	1,291.29
19046	8/17/2023	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	324.08
19047	8/17/2023	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,126.90
19048	8/17/2023	FASTENAL COMPANY TRAFFIC	7.95
19049	8/17/2023	FRONTIER PHONE	175.77

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/02/2023 From Account:
Thru: 9/05/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
19050	8/17/2023	CLEAN POWER LLC CLEANING	605.00
19051	8/17/2023	GLOBE LIFE PREMIUMS	204.25
19052	8/17/2023	COLBY WATER DEPARTMENT WATER BILLS	188.00
19053	9/05/2023	CARDMEMBER SERVICE GOOGLE EMAIL	21.00
19054	9/05/2023	SHERWIN WILLIAMS PAINT	441.87
19055	9/05/2023	MARC WEED KILLER	307.97
19056	9/05/2023	BILL'S TIRE & SERVICE TIRES	576.71
19057	9/05/2023	CARDMEMBER SERVICE RADIO BATTERY	52.74
19058	9/05/2023	MEYER LUMBER SUPPLY INC BRUSH/PAINT	56.98
19059	9/05/2023	UNIFIRST CORPORATION MATS/UNIFORMS	396.22
19060	9/05/2023	ERIN HENNES POSTAGE	5.01
19061	9/05/2023	COLBY TIF FUND AUGUST SETTLEMENT	146.02
19062	9/05/2023	XCEL ENERGY ELECTRIC POWER	2,822.49
19063	9/05/2023	VERIZON WIRELESS CELL PHONE	1.93
19064	9/05/2023	STAPLES BUSINESS ADVANTAGE ENVELOPES/FILE CABINET	418.26
19065	9/05/2023	CONNIE GURTNER MILEAGE TO WMCA	228.44
19066	9/05/2023	CARDMEMBER SERVICE HOTEL TO WMCA CONFERENCE	270.00
19067	9/05/2023	CARDMEMBER SERVICE MEALS/PARKING AT WMCA	65.92
19068	9/05/2023	ALL SEASONS TREE SERVICE LLC STUMP CLEAN UP	350.00

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/02/2023 From Account:
Thru: 9/05/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
19069	9/05/2023	WE ENERGIES GAS HEAT	35.40
19070	9/05/2023	MILLER-BRADFORD & RISBERG INC 580/#4 REPAIRS	2,799.18
19071	9/05/2023	QUALITY CONSTRUCTION OF CENTRAL WISCONSIN LLC COLD STORAGE -FINAL PAYMENT	9,600.00
19072	9/05/2023	CLEAN POWER LLC SEPT 2023 CLEANING	605.00
19073	9/05/2023	SECURITY HEALTH PLAN OCTOBER PREMIUM	12,293.78
19074	9/05/2023	COLBY ABBOTSFORD POLICE COMMISSION SEPTEMBER BUDGET	33,184.25
19075	9/05/2023	COLBY WATER DEPARTMENT - HYDRANT RENT SEPT HYDRANT RENT	9,462.00
19076	9/05/2023	DELTA DENTAL OF WISCONSIN OCTOBER PREMIUM	846.58
19077	9/05/2023	SCHOOL DISTRICT OF COLBY JULY MOBILE TAX	330.70
19078	9/05/2023	MSA PROFESSIONAL SERVICES, INC N 2ND STREET/CONCRETE PILE	1,629.55
19079	9/05/2023	FASTENAL COMPANY SUPPLIES	10.89
19080	9/05/2023	RIESTERER & SCHNELL INC SEAL/SLEEVE/SHIM #9	61.07
19081	9/05/2023	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
19082	9/05/2023	GLOBE LIFE PREMIUM	204.25
		Grand Total	93,742.76

WATER FUND CHECKING ALL Checks

Posted From: 8/02/2023 From Account:
Thru: 9/05/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
7789	8/17/2023	XCEL ENERGY POWER FOR PUMPING	1,131.25
7790	8/17/2023	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	328.98
7791	8/17/2023	FRONTIER PHONE	59.99
7792	8/17/2023	CITY OF STANLEY WATER METERS	1,125.00
7793	8/17/2023	HYDROCORP CROSS CONNECTION CONTROL	508.00
7794	8/17/2023	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	28.00
7795	9/05/2023	NORTHERN LAKE SERVICE INC LAB TESTING	3,068.30
7796	9/05/2023	XCEL ENERGY POWER FOR PUMPING	1,199.11
7797	9/05/2023	CONNIE GURTNER - PETTY CASH POSTAGE	30.90
7798	9/05/2023	HAWKINS INC AZONE/ACID/SODIUM PERM	525.20
7799	9/05/2023	FRONTIER PHONE	101.80
7800	9/05/2023	CORE & MAIN LP USB CONN	450.00
7801	9/05/2023	LITHO SPECIALISTS INC LASER BILLS	223.50
7802	9/05/2023	AYRES ASSOCIATES HWY 13 WATERMAIN	290.64
7803	9/05/2023	GRAINGER BULBS	31.75
7804	9/05/2023	WE ENERGIES GAS HEAT	21.13
7805	9/05/2023	COLBY GENERAL FUND-UTILITY TAX SEPT UTILITY TAX	10,000.00
7806	9/05/2023	COLBY GENERAL FUND PAYROLL FOR AUGUST	15,336.07
		Grand Total	34,459.62

SEWER FUND CHECKING ALL Checks

Posted From: 8/02/2023 From Account:
Thru: 9/05/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8414	8/17/2023	COLBY WATER DEPARTMENT WATER BILL	115.10
8415	8/17/2023	FRONTIER PHONE BILL	324.09
8416	8/17/2023	ADVANCED HEATING & COOLING LLC AIR CONDITIONER	4,698.00
8417	8/17/2023	WM COPRORATE SERVICES INC DUMPSTER	145.26
8418	8/17/2023	COMMERCIAL TESTING LABORATORY INC LAB TESTING	303.00
8419	8/17/2023	BOLSTER HARDWARE SUPPLIES	19.52
8420	9/05/2023	WOODLEY COMPANY INC GENERATOR BATTERY	234.95
8421	9/05/2023	NORTHERN LAKE SERVICE INC HALOACETIC ACIDS	170.37
8422	9/05/2023	NCL OF WISCONSIN, INC. LAB SUPPLIES	760.85
8423	9/05/2023	CRANE ENGINEERING SALES, INC GRIT REMOVAL MOTER	1,061.63
8424	9/05/2023	UNIFIRST CORPORATION MATS	49.90
8425	9/05/2023	XCEL ENERGY ELECTRIC POWER	4,436.40
8426	9/05/2023	HAWKINS INC FERRIC CHLORIDE	1,656.13
8427	9/05/2023	LITHO SPECIALISTS INC LASER BILLS	223.50
8428	9/05/2023	GRAINGER SUPPLIES	31.76
8429	9/05/2023	WE ENERGIES GAS HEAT	42.31
8430	9/05/2023	COLBY GENERAL FUND AUGUST PAYROLL	14,687.88
		Grand Total	28,960.65

Check Date From: 8/01/2023 From Dept: 100 Old Dept. 10
Thru: 8/31/2023 Thru Dept: 100 Old Dept. 10

Pay Periods: 7/15/2023 Thru: 8/25/2023

Total Checks: 24 (Male: 18 Female: 6)

Earnings:			
Regular Pay	46,610.53	1,792.50	Hours
Overtime Pay	2,926.79	73.50	Hours
WEEKEND	780.00		

	50,317.32		
Withholdings:			
Federal	3,343.31		
Social Security	3,003.01		
Medicare	702.32		
Wisconsin	1,828.88		
AFLAC PAYMENT	0.00		
AFLAC PYMT - 2	0.00		
DEFFERED COMP	60.00		
GLOBE/LIBERTY	204.30		
HEALTH INS.	1,677.32		
NS DEFFERED COM	150.00		
WRS CONTRIB	3,256.29		

	14,225.43		
NET PAY	*36,091.89*		

Flexible Time Off:	Earned	Used
Comp. Hours	9.75	0.00
Sick Hours	0.00	15.00
Vacation Hours	0.00	209.00
	--------------	--------------
	9.75	224.00

Check Date From: 8/01/2023 From Dept: 200 COUNCIL
Thru: 8/31/2023 Thru Dept: 200 COUNCIL

Pay Periods: 7/01/2023 Thru: 7/31/2023

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

Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	150.00	0.00	Hours

	700.00		
Withholdings:			
Federal	40.00		
Social Security	43.40		
Medicare	10.17		
Wisconsin	0.00		
GIFTS	0.00		

	93.57		
NET PAY	*606.43*		

Colby/Abbotsford Police Commission Meeting
August 14, 2023
7:00 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 7:00 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Roger Weideman, Dan Hederer, Mason Rachu and Sarah Diedrich. Also present were Police Chief Jason Bauer, K-9 Officer Jim Wagner, Officer Christian Lemay, Colby Mayor Jim Schmidt and Abbotsford Mayor Jim Weix,

Comments from the Public: There were no comments from the public. A photo was taken of Chief Bauer accepting a $7,625 check from Wagner and Lemay for the K-9 Fund. The proceeds were forwarded from the Police Union from the recent K-9 Fund Raffle Fundraiser.

Minutes from the July 10, 2023 Meeting: Motion was made by Hesgard, seconded by Hederer to approve the minutes from the July 10, 2023 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Diedrich, seconded by Hederer to approve July expenditures as presented in the amount of $18,658.98. The metal plate fund report was reviewed. Motion carried with a voice vote.

Discussion/Action on Municipalities Financing Options: A report (attached) prepared by President Schmidt with information provided by Colby City Clerk Connie Gurtner and Chief Bauer was presented. It was noted that the subject had not been reviewed since the CAPC was formed on May 1, 1969. Motion was made by Hesgard, seconded by Hederer to approve Option D as presented. Roll Call vote: Hesgard, Yes; Hederer, Yes; Diedrich, No; Rachu, No; Weideman, No; Schmidt, Yes. Motion failed. Motion was made by Hederer, seconded by Hesgard to approve a CAPD budget funding split of 60% Abbotsford/40% Colby, to be reviewed in 5 years. Discussion points: Chief Bauer said it makes no sense to split up the CAPD. He said the department is working great, and that the partnership between the municipalities shows that both sides want to work together and be fair. Rachu said he wanted additional information, including the cost of remodeling the building and maintenance costs. Hederer said the Abbotsford City Council wanted the building and didn't want it located in Colby. Hederer suggested a 5 percent increase in Abbotsford's funding share could be phased in, 2.5% in 2024 and 2.5% in 2025. Weideman asked Chief Bauer for budget projections moving forward past 2024. He said increases would be seen in vehicle replacement costs and health insurance premiums. Hederer withdrew his motion and Hesgard withdrew his second. The issue was tabled until the September meeting.

Chief's Report: Chief Bauer said the K-9 was deployed twice in July resulting in two arrests. He said July was a pretty calm month. He said the Abbotsford School District would like to have a full-time School Resource Officer (SRO). He said a discussion will be held with the Colby School Board regarding the SRO issue. He said preliminary costs are being discussed. In the end, Chief Bauer said the cost to the CAPD would be no more than the current 25% for one SRO Officer. There were 772 total CAPD activities reported for the month of July, 2023. There have been 4,573 total CAPD activities reported for the first seven months of 2023, compared to 5,701 activities for the first seven months of 2022.

Meeting Date for September, 2023: The next CAPC meeting will be held at 6:30 p.m. on Monday, September 18, 2023, at the Colby-Abbotsford Police Department.

Closed Session for an Update on Police Chief Search : Motion was made by Hesgard, seconded by Diedrich to go into 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, inviting Mayor Schmidt, Mayor Weix and Chief Bauer into closed session. **Purpose: Update on Police Chief Search** Roll Call Vote: Hesgard, Yes; Hederer, Yes; Diedrich, Yes; Rachu, Yes; Weideman, Yes; Schmidt, Yes. Motion carried.

Meeting Adjournment: Motion was made by Rachu, seconded by Diedrich to adjourn the meeting in closed session at 7:42 pm. Roll Call Vote: Hesgard, Yes; Hederer, Yes; Diedrich, Yes; Rachu, Yes; Weideman, Yes; Schmidt, Yes. Motion carried.

Colby/Abbotsford Police Department

Municipalities Financing Analysis

PURPOSE AND SCOPE

The Colby-Abbotsford Police Commission (CAPC) was formed May 1, 1969, for the purpose of administering the joint Colby-Abbotsford Police Department (CAPD). At that time, a formula was established to fund CAPD expenditures as follows: **55%** from the City of Abbotsford and **45%** from the City of Colby. In the past 54 years, there have been many changes in both municipalities, making it logical to analyze the funding mechanism of the CAPD. There are several options to be considered.

Option A-Equalized Valuation Approach

According to the Wisconsin Department of Revenue, as of August 15, 2022, the total equalized valuation of both municipalities was $284,163,000. Breakdown: Abbotsford, $178,095.700 (**63%**); Colby, $106,067,300 (**37%**).

Option B-Percentage of Calls

According to CAPD records, in the past year there have been 2,241 total calls for service in both municipalities. Breakdown: Abbotsford, 1,493 (**67%**); Colby, 748 (**33%**).

Option C-Population

According to the World Population Review, the total population of both municipalities is 4,366. Breakdown: Abbotsford, 2454 (**56%**); Colby, 1,912 (**44%**).

Option D-Blended Approach

Taking into account the disparity in Equalized Valuation, Percentage of Calls and Population, and averaging the three approaches, the percentage of funding the CAPD Budget would be as follows: Abbotsford, 63% + 67% + 56% divided by 3 = **62%;** Colby, 37% + 33% + 44% divided by 3= **38%**

Budget Analysis

The total expenditures for the CAPD are adjusted each year for donations, including amounts received from individuals and businesses for employee wage increases, School Resource Officer (SRO) contributions by the school districts of Abbotsford and Colby, and transfers from the Metal Plate Fund. Contribution amounts from each municipality are shown below (based on funding split of **55%** Abbotsford/**45%** Colby).

Year	**Total Amount**	**Abbotsford**	**Colby**
2020	$ 812,063	$ 446,635	$ 365,428
2021	$ 835,512	$ 459,532	$ 375,980
2022	$ 868,897	$ 477,893	$ 391,004
2023	$ 884,914	$ 486,703	$ 398,211
2024 (projected 2% increase)	$ 902,612	$ 496,436	$ 406,176

Budget Analysis Using Various Funding Approaches

The total projected CAPD adjusted expenditures for 2024 are shown below using the various funding approaches.

Year 2024	Total Amount	Abbotsford	Colby
Equalized Valuation Approach	$ 902,612	$ 568,645	$ 333,967
Percentage of Calls	$ 902,612	$ 604,750	$ 297,862
Population	$ 902,612	$ 505,462	$ 397,150
Blended Approach	$ 902,612	$ 559,619	$ 342,993
Status Quo (**55%/45%**)	$ 902,612	$ 496,436	$ 406,176

Moving Forward

Whichever funding approach is recommended by the CAPC and adopted by the city councils of Abbotsford and Colby, it is suggested that the funding formula be adjusted based on available figures in August every five years and applied to the projected CAPD budget for the ensuing year for use by the municipalities in preparing their individual budget calculations. In summary, the total net cost of police protection for 24 hour coverage/7 days per week estimated in 2024 ($902,612) divided by the total population (4,366) results in a per capita cost of $206.74, which is a very reasonable cost for the high quality service provided by the CAPD.

POLICE CHECKING NOW ALL Checks

Posted From: 7/08/2023 From Account:
Thru: 8/11/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14020	8/07/2023	WI DEPT OF SAFETY & PROFESSIONAL SERVICES APPLICATION FEE FOR TRAINING DRUGS K9 23	25.00
14021	8/10/2023	BBD SPORTS SHOP K9 FOOD	99.98
14022	8/10/2023	CELL COM CELL PHONES AND AIR CARDS	367.58
14023	8/10/2023	CITY OF ABBOTSFORD WATER	69.04
14024	8/10/2023	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	252.00
14025	8/10/2023	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	49.02
14026	8/10/2023	COMPUTER TR INC. IT MONTHLY SERVICES	561.35
14027	8/10/2023	CORE TECHNOLOGY CORPORATION INSTAL AND CONFIGURE - SORE MATRIX SUB	2,486.50
14028	8/10/2023	GLOBE LIFE LIFE INSURANCE PREMIUM	647.18
14029	8/10/2023	KWIK TRIP INC FUEL	62.94
14030	8/10/2023	MEDFORD VETERINARY CLINIC K9 OFFICE VISIT	106.57
14031	8/10/2023	NICOLET NATIONAL BANK CREDIT CARD	902.14
14032	8/10/2023	POSTMASTER STAMPS	66.00
14033	8/10/2023	RIVER COUNTRY COOP NAPA AUTO PARTS	99.58
14034	8/10/2023	SECURITY HEALTH PLAN HEALTH INSURANCE PREMIUM	8,258.78
14035	8/10/2023	SPECTRUM INSURANCE GROUP, LLC 23-24 INSURANCE PREMIUM	2,848.00
14036	8/10/2023	STEINMAN'S BED & BISCUIT K9 BOARDING	88.00
14037	8/10/2023	UNITED STATES TREASURY 941 FORM	1,330.07
14038	8/10/2023	URBINA, ALEJANDRO TRANSLATION	60.00

POLICE CHECKING NOW ALL Checks

Posted From: 7/08/2023 From Account:
Thru: 8/11/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14039	8/10/2023	WISCONSIN DEPARTMENT OF JUSTICE TIME	269.25
14040	8/10/2023	WISCONSIN DEPARTMENT OF REVENUE BUSINESS TAX REGISTRATION RENEWAL 2023	10.00
		Grand Total	18,658.98

POLICE ACH DISBURSEMENTS

DATE	VENDOR	EXPENSE ACCT	EXPENSE	AMOUNT
7/31/2023	BP FUEL	500-00-51002-000-000	FUEL	2149.4
7/31/2023	WE ENERGIES	500-00-51003-001-000	HEAT	24.59
7/31/2023	XCEL ENERGY	500-00-51003-002-000	ELECTRIC	560.65

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2023 From Account:
Thru: 8/15/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8231	7/27/2023	AIRGAS USA LLC OXYGEN	131.55
8232	7/27/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	424.62
8233	7/27/2023	COLBY CHRYSLER CENTER OIL CHANGE BRUSH 31	126.26
8234	7/27/2023	CONFIDENTIAL RECORDS, INC SHREDDING	48.00
8235	7/27/2023	DIESEL TRUCK SERVICE, INC ALTERNATOR TENDER 3	289.23
8236	7/27/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	1,056.44
8237	7/27/2023	MEDFORD MOTORS, INC MED 31 RADIATOR	1,647.28
8238	7/27/2023	STRYKER SALES CORPORATION BATTERIES	2,479.50
8239	7/27/2023	WE ENERGIES HEAT	31.34
8240	7/27/2023	XCEL ENERGY ELECTRCITY	12.36
8250	8/03/2023	AIRGAS USA LLC OXYGEN	54.90
8251	8/03/2023	CARDMEMBER SERVICE ELAN	1,087.98
8252	8/03/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	158.47
8253	8/03/2023	CITY OF COLBY SECRETARIAL CHARGE	500.00
8254	8/03/2023	DORCHESTER WATER UTILITY FIRE WATER 10/18/22, 11/6/22	342.50
8255	8/03/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	46.63
8256	8/03/2023	FIRE APPARATUS & EQUIPMENT, INC EXTINGUISHER RECHARGE	76.00
8257	8/03/2023	LIGHT'EM UP LIGHTS AND SIREN FOR NEW TRUCK	3,939.87
8258	8/03/2023	NCFCA 2023 MEMBERSHIP DUES	100.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2023 From Account:
Thru: 8/15/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8259	8/03/2023	STRYKER SALES CORPORATION ADULT EAR SENSORS	383.66
8260	8/03/2023	WE ENERGIES HEAT	46.26
8261	8/03/2023	XCEL ENERGY ELECTRICITY	184.48
8262	8/14/2023	ABBY FORD MED 21 MAINTENANCE	159.94
8263	8/14/2023	AIRGAS USA LLC OXYGEN	19.13
8264	8/14/2023	BOB'S DAIRY SUPPLY HOSE, CLAMPS, FITTINGS	87.95
8265	8/14/2023	BUEHLER, SLATE NEW BATTERIES REIMBURSEMENT	47.52
8266	8/14/2023	CITY OF ABBOTSFORD WATER	155.00
8267	8/14/2023	COLBY CHRYSLER CENTER TRUCK COVER	644.40
8268	8/14/2023	COLBY WATER DEPARTMENT WATER	148.34
8269	8/14/2023	COMPUTER TR INC MED 11 COMPUTER REPAIR	199.00
8270	8/14/2023	MCHS HOSPITALS, INC AMBULANCE SUPPLIES	60.04
8271	8/14/2023	MEDFORD MOTORS, INC MED 31	1,513.99
8272	8/14/2023	NORTHWAY COMMUNCATIONS INC RADIO PAGER	30.00
8273	8/14/2023	O'REILLY FIRST CALL AUTO PARTS	26.97
8274	8/14/2023	RIVER COUNTRY CO-OP FUEL	149.98
8275	8/14/2023	SMITH BROS. MEATS, INC COUNTY MEETING	57.64
8276	8/14/2023	XCEL ENERGY ELECTRICITY	216.59
8277	8/14/2023	AIRGAS USA LLC OXYGEN	786.46

Account description	2020 Actual :	2021 Actual 1	2022 Actual	2023 Actual	2023 Budget	2024 Proposed Budget
FIRE & EMS FEE-ABBOTSFORD	103274.4	77612.17	85618.39	67788.84	90385.11	89177.56
FIRE & EMS FEE-COLBY	63551.06	44737.76	49187.27	40372.56	53830.07	53493.56
FIRE & EMS FEE-DORCHESTER	37578.6	26308.56	21043.52	29656.26	30189	31304.60
FIRE & EMS FEE-TOWN OF COLBY	33741.85	23031.43	25407.15	21920.61	29227.47	31304.60
FIRE & EMS FEE-TOWN OF HULL	46289.41	32891.39	35796.12	27329.79	36439.73	39771.44
FIRE & EMS FEE-TOWN OF HOLTON	42203.34	28992.26	31752.08	24132.81	32177.06	36884.28
FIRE & EMS FEE-TOWN MAYVILLE	32783.51	41204.27	34448.62	19200.78	38401.56	42496.40
CONTRACTED SERVICE FEES	17000	18000	18000	9500	19000	19000.00
FIRE PROTECTION-2% INS TAX	23190.09	24484.14	18238.1	15481.15	20000	20000.00
EMS-FEES FOR SERVICE	293089.03	373819.69	422605.54	249719.98	300000	300000.00
FIRE-FEES FOR SERVICE	29607.21	30067.34	30520.45	9610.17	16000	16000.00
REVENUES FROM PREVIOUS BUDGETS	0	0	0	0	0	20000.00
TOTAL REVENUE						699432.44
SALE OF EQUIPMENT	10000	130	28054	0	0	0
INTEREST	4305.78	1222.63	2334.08	7550.19	0	0
DONATION REVENUES	3825.47	6324	22190	3118.35	0	0
RENT	0	0	0	0	0	0
EMS REVENUE OUTSIDE LIFEQUEST	0	0	0	986	0	0
FUNDRAISING REVENUES	0	0	8338	124	0	0
MISCELLANEOUS REVENUES	5923.11	14688.19	6321.96	11631.96	0	0
GRANT REVENUES	13833.91	1000	76707.53	63372.61	0	0
SALARIES-DISTRICT CHIEF	8000	11330	16100	9182	16800	16800
SALARIES-FIRE	84462	109923.3	120188	66623	110000	110000
SALARIES-EMS	149238.85	148778.75	188722	123821	200000	200000
SALAREIS-ADMIN/BOARD	9175	9375	2795	1175	11000	11000
SALARIES-DUTY CREW	0	0	0	0	0	0
UNEMPLOYMENT PAID	660.65	148.36	867.46	0	0	0
SOCIAL SECURITY-DISTRICT SHARE	19192.72	21375.23	25077.29	15361.28	25000	25000
LENGTH OF SERVICE AWARD	13185	13185	11580	15000	15000	15000
LEGAL	0	0	0	0	500	500
ACCOUNTING/SECRETARIAL SERVICE	6000	5000	7000	4000	6000	6000
GRANT WRITING/PLANNING	0	0	0	0	0	0
INSURANCE PREMIUMS	28945.4	30893.58	23963	19103.45	20000	20000

Account description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Proposed Budget
VEHICLE MAINTENANCE-FIRE	21235.16	16494.8	40142.49	12959.29	22500	22500
VEHICLE MAINTENANCE-EMS	10033.26	22882.11	23284.04	16990.2	10000	10000
EQUIPMENT MAINTENANCE-FIRE	6775.12	8010.03	7834.4	5421.26	10000	10000
EQUIPMENT MAINTENANCE-EMS	178.2	1936.78	1604.47	4021.12	8000	8000
APPARATUS TESTING/CERT.	6105	3145.18	4307.06	2777.14	7500	7500
PAGER/RADIOS	10114.48	8046.74	4956.75	18183.06	7500	7500
BUILDING MAINTENANCE/SUPPLIES	1012.83	1756.86	1538.84	605.6	2500	2500
PHONE & INTERNET	9455.2	10979.09	9401.61	6319.36	12000	12000
ELECTRIC	13932.48	13806.51	15775.46	9651.7	17000	17000
HEAT	5910.66	6511.92	9638.97	6593.8	12000	12000
WATER	4019.02	4296.03	4742.24	2856.36	5000	5000
WATER/TRUCK FILL	452.5	1098.2	0	0	750	0
RENT	3000	3000	2000	2000	4500	3000
OFFICE EXPENSE	4883.29	4930.03	5371.53	1421.88	2000	2000
OFFICE EXPENSE-FIRE	0	0	0	0	0	0
OFFICE EXPENSE-EMS	3428	1888.33	334	367.16	2000	2000
MEETING EXPENSE	418.78	588.68	173.91	0	1000	1000
DUES & SUBSCRIPTIONS	2768	3000	4292.95	700	1000	1000
COMPUTER EXPENSE	2514.76	1699.46	1921.67	25	2000	4000
PRINTER/COPIER	1493.61	1600.43	776.82	0	1600	1600
MISCELLANEOUS EXPENSE	617.32	3867.05	2834.43	2094.89	1000	2000
ADVERTISING/PROMOTIONS	957.12	532.56	225	0	500	500
CLOTHING/UNIFORMS-FIRE	1605.75	78.64	791.6	0	1000	1000
CLOTHING/UNIFORMS-EMS	410.75	0	466.6	107	1000	1000
MILEAGE REIMBURSEMENT	118.8	0	0	0	500	500
TRAINING & EDUCATION-FIRE	499.7	2323.67	2259.89	107	4000	4000
TRAINING & EDUCATION-EMS	2748.37	4011.96	4838.08	3438.45	15000	11000
AMBULANCE SUPPLIES	18284.37	16121.01	18912.61	13036.37	19000	20000
EQUIPMENT PURCHASES-FIRE	3150.08	3213.85	48960.99	4082.72	5000	5000
EQUIPMENT PURCHASES-EMS	32066.13	29728.54	4213.14	5467.74	5000	7500
TURN OUT GEAR	20285	16287.5	9670.95	15145	25000	32000
FIRE SUPPLIES-FOAM	0	0	1230	0	1500	1500
FIRE SUPPLIES	402.71	0	319.7	0	1000	1000

Account description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Proposed Budget
HAZ MAT MATERIALS	0	0	80	0	500	500
FUEL-VEHICLES	13059.82	22955.59	26796.06	13853.55	27500	29000
FUNDRAISING EXPENSES	0	0	4526.33	0	0	0
VEHICLE PURCHASE	0	0	339	89126.5	0	0
CAPITAL EQUIPMENT PURCHASES	0	453293	6845	0	50000	50000
CONTINGENCY FUND	0	0	0	0	0	0
TOTAL EXPENSES						699400
increase/decrease from 2023						
Equalized valuation of 8-15-2023						

Parks/Rec/Recycling Committee Meeting

Thursday, August 17, 2023

5:00 PM

The meeting was called to order by Nancy O'Brien at 5:13 PM. Committee members present were: Nancy O'Brien, Liz Baumgartner and Todd Schmidt. Also present were Deputy Clerk Hennes, DPW Higley and Wade Oehmichen.

Comments from Public: Wade Oehmichen came to the meeting and expressed his appreciation for all the work that the city has done to make the volleyball courts at South 6th Street Park and inquired if a couple of lights could be replaced to shine opposite ways to eliminate a shadow created. They are looking at purchasing a 15 lb or 36 lb net at 15 feet high to prevent the volleyball from sliding under the pine trees.

Potential Story Walk Location: There are limited areas in Colby that would make an effective location for the storybook pages without potential damage and neglecting persons with disabilities. The board provided various other ideas such as another nearby community or to include on a potential trail if the railroad removes the existing tracks. Nancy will bring this information back to the library board.

2024 Budget Items: DPW Higley reviewed the 2023 budget and projects status, with all items being completed this year. The budget for 2024 would include: Ball field Spraying ($1400), Replacing all 4 light poles with lights (pending cost), Blast and repaint the midway food stand (pending cost), 3 additional lights at S 6th street park ($2000); 5 picnic tables replacement ($1250).

Next meeting date: September 5 @ 6:00 before the Council meeting

Adjournment: Motion was made by Schmidt, seconded by Baumgartner to adjourn at 6:15 PM. Motion passed with voice vote.

Erin Hennes

Deputy Clerk

Public Works Committee

August 22, 2023

6:00 PM

The meeting was called to order at 6:00 PM by Chairperson Dan Hederer. Roll Call: Hederer, Baumgartner, and Lindeman. Also present were Mayor Schmidt, DPW Higley, MSA Representative Mike Voss, and Deputy Clerk Hennes.

Public Comment: none

Fee for Water/Sewer Lateral Connection: Motion was made by Hederer, seconded by Baumgartner to go with today's moving prices for water/sewer lateral connection. Motion carried with a voice vote. The ordinance will be updated to reflect the change.

N 2nd Street/Community Drive Project: There was a certified letter mailed and emailed on Friday August 18, 2023 to Jim Melvin requesting a list of time frames of when the 2nd Street project will be completed prior to the due date of September 1st. Jim Melvin hand delivered a letter to Mayor Schmidt in office on August 22nd with an apology indicating that workers will be on 2nd Street to work on the punch list starting on Monday August 28th. Mike Voss will work with Melvin on turf restoration. A new letter with corrections and adjustments will be composed by MSA Voss and sent to Melvin.

2024 Budget: Wish List - Basket Truck, ($215,000 -$220,000); DPW ¾ ton work truck ($50,000); Road from Community Drive through Venzke property to Hwy 13 ($484,000) or just complete the utilities this year; Concrete pile crushing ($40,000); GPS digital utility layout mapping ($32,000); Air Compressor ($5000); Mill and Resurface Adams Street ($68,500 -City would be responsible for $34,250). $895,250 total

Adjourn: Motion was made by Lindeman, seconded by Baumgartner to adjourn at 7:18 PM. Motion carried with a voice vote.

Erin Hennes

Deputy Clerk/Treasurer