

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

NOTICE OF FINANCE COMMITTEE MEETING Monday, October 8, 2018 City Hall 4:30PM

- Committee Review-Monthly Expenditures

NOTICE OF CITY COUNCIL MEETING

Amended September 28, 2018 – 8:30 a.m.

Monday, October 8, 2018 Washburn City Hall 5:30 PM

AGENDA

- Call to Order/Roll Call
- Pledge of Allegiance
- Approval of Minutes – City Council Meeting – September 10, 2018
- Approval of Monthly Expenditures via Roll Call Vote
- Public Comment
- Mayoral Announcements, Proclamations, Appointments
 - Lake Superior By-Way Committee Appointment; BART Board
- Presentation by Bayfield Peninsula Energy Alternatives (BPEA) on the Xcel Energy 2nd Circuit Transmission Line – Roy Settgas, Presenter
- Discussion & Action on Fire Department Request to Apply for FEMA Grant to Replace Self Contained Breathing Apparatus Units **TAB 1**
- Discussion & Action on Plan Commission Recommendation to Approve Ordinance 18-006 Amending the City's Zoning Code to Provide More Definite Standard to Several Zoning Provisions **TAB 2**
- Discussion & Action on Park Committee Recommendation for Improvements to Athletic Fields/Creation of Sand Lot **TAB 3**
- Discussion & Action on Park Committee Recommendation to Approve Plan to Repair West End Landing Area and Apply for a Recreational Boating Fund Grant/**Resolution 18-013** **TAB 4**
- Discussion & Action on Park Committee Recommendation to Approve the Placement of Adult Outdoor Exercise Equipment **TAB 5**
- Discussion & Action on Resolution 18-011 Authorizing the Reissuance of \$2,658,510 Sewer System Mortgage Revenue Bonds, Series 2005C **TAB 6**
- Discussion & Action on Resolution 18-012 Authorizing the Reissuance of \$3,829,410 Water System Mortgage Revenue Bonds, Series 2005A
- Discussion & Action on Recommendations/Updates Related to the 2019 General Fund, Capital, and Debt Service Budgets **TAB 7**
- Discussion & Action on 2019 Fee Schedule **TAB 8**
- Discussion & Action on 2019 Stormwater Utility Budget; and 2019 Harbor Commission Budget **TAB 9**
- Discussion & Action on Ordinance 18-005 Updating the Regulation for the Keeping of Chickens to be Consistent with the City's Revised Zoning Code **TAB 10**
- Discussion & Action on Ordinance 18-004 Providing for an Extension of Premises for Alcohol Licensees During Special Events **TAB 11**
- Adjourn

September 10, 2018

CITY OF WASHBURN COMMON COUNCIL MEETING

5:30PM Washburn City Hall

Present: City Council Members:

Aaron Austin, Linda Barnes, John Gary, Jennifer Maziasz, Karen Spears Novachek.

Municipal Personnel:

Mayor Richard Avol, City Administrator Scott J. Kluver, Treasurer Tammy L. DeMars

Excused Absence:

Mary McGrath, Jeremy Oswald

Call to Order - Meeting called to order at 5:30PM by Mayor Avol. Roll call attendance depicted five (5) of seven (7) members of the Common Council in attendance. Quorum of the Council recognized.

Approval of Minutes – City Council Meeting of August 20, 2018– A motion was made by Novachek to approve the August 20, 2018– minutes, second by Austin. Motion carried unanimously.

Approval of Expenditures- A motion was made by Novachek to approve the monthly expenditures, second by Austin. Motion carried unanimously via roll call vote.

Public Comment – Tom Niemes, 605 W. 4th St., Washburn – applauded the Council for approving the Pearl Beach Project, ask that the City consider restoring the three docks at West End Park and the Zoning should be changed to be pro-business. Dick Steel, 423 Wisconsin St, Washburn – ask that something be done for dust control on Holman Lake View Dr and in the alley behind his home.

Mayoral Announcements, Proclamations, Appointments – Mayor Avol talked about what residents and businesses can do to help Washburn look more appealing to the eye. He was recently contacted about the lack of weed control and property maintenance, and feels that he along with others could do a better job of sprucing up the City. Lake Superior By-Way Committee Representatives – The Mayor stated he has had no applications for the Lake Superior By-Way Committee therefore the committee still has a vacancy. Washburn Housing Authority - Motion was made by Novachek to appoint Thomas Mittelstaedt to the Washburn Housing Authority Board, second by Barnes. Motion carried unanimously.

Discussion & Action on Resolution 18-010 On Approving \$1,840,000 Sewer and Water System Revenue Refunding Bonds Series 2018A – Sean Lentz of Ehlers reviewed the information on this Bonding, this is phase one (1) and it covers the 1996 Treatment Plant issue. This will save the utility on the average of \$7,000.00 per year for the next 17 years. Bids were received from Chippewa Valley Bank and Bremer Bank, Chippewa came in slightly lower at 3.690% fixed. Novachek moves to approve Resolution 18-010 approving \$1,820,000 Sewer and Water System Revenue Refunding Bonds Series 2018A issued by Chippewa Valley Bank, second by Barnes. Motion carried unanimously.

Report from Library Director – Darrel Pendergrass Library Director gave verbal report on the capital project needs at the Library. The roof project was completed in 2017 with the help of a grant through Bremer Bank and City funding. The building needs tuck pointing and although it's not an immediate need it cannot be put off for long. The last estimated cost received was in the neighborhood of \$240,000.00. The Library Board will be starting a fund-raising campaign to help raise some of the money, they will also apply for any grants that may be available including the Bremer Foundation. The Elevator was struck by lightning and has been repaired and is holding its own but since it is old parts are getting harder to find and the cost to replace is around \$30,000.00. The third issue is the ADA inspection was done and it shows that the handicap parking area needs some work, the pitch of the street is off, the sidewalk needs some hand rails and there is a bit of a lip on the front door making it difficult for wheel chairs to go over. In talking with the Public Works Department, we may be able to put a 16' wide parking pad closer to the building, this would allow them to be able to get out on an even surface and not have so far to walk. This would require possible cutting of a clump of the cedar trees in the back. They are waiting for a final estimate on this, as

there is a good possibility it could be done yet this year. Avol and Novachek, both voiced their pleasure on how much easier this could make it for individuals with handicaps.

Presentation, Discussion & Referral of 2019 General Fund Operating, Capital, and Debt Service Budgets

Kliver reports although the City is financially stable the budget is very tight and gets tighter each year. New development is needed if we want to continue offering the services we have now and do the number of capital outlay projects needed. Discussion occurred on the Ambulance Service need for day time coverage, capital projects being recommend for approval this year and those that will have to be put on hold. Avol also talked about the importance of having growth, development and thanked the staff for all the hard work they have done on the budget.

A motion was made by Maziasz to refer the 2019 General Fund Operating, Capital, and Debt Service Budget to the Finance and Personnel Committee, second by Novachek. Motion carried unanimously.

Discussion & Action on Solicitation of Public Works Director Position/Job Description – Discussion. A motion made by Novachek to authorize to proceed with the solicitation of Public Works Director Position with the current job description, second by Barnes. Motion carried unanimously.

Discussion & Action on Park Committee Recommendation to Repair the West End Park Jetty (Rock Dock) to the Fishing Pier - Maziasz reports the Park Committee and some members of the Public Works went to West End and looked at the Jetty. They all agreed very quickly that most of the vegetation needs to be removed to make this a functional dock, the estimated cost is \$10,000.00. Moved by Barnes to approve the recommendation of the Parks Committee to repair the West End Park Jetty, second by Gary. Motion carried unanimously. Maziasz also thanked Stoltman and the Park Committee for the effort and time put into this project.

Discussion & Action on Goose Hunt in West End Park/Treatment Plant/Marina Area – Discussed. Moved by Novachek to open floor, second by Barnes. Motion carried unanimously. Tom Niemes suggest doing not only a fall hunt, but a spring hunt along with the addling the eggs. Moved by Barnes to close floor, second by Novachek. Motion carried unanimously. Maziasz moves to approve a goose hunt in the West End Park, Treatment Plant and Marina Area, second by Austin. Motion carried unanimously.

Discussion and Action on Contract with Bowmar Appraisal, Inc. for 2019-20 Assessor Services -Moved by Novachek to approve a contract with Bowmar Appraisal, Inc. for the next two years with an increase of \$200.00 each year, second by Barnes. Motion carried 5 to 0.

Discussion & Action on Ordinance 18-004 Providing for an Extension of Premises for Alcohol Licensees During Special Events – Moved by Austin to table until the October Council Meeting, second by Novachek. Motion carried 5 to 0.

Alcohol Licensing Matters - Bartender License Renewals - #20-42 and 20-43 A motion was made by Barnes to approve Bartender License Renewals - #20-42 and 20-43, second by Novachek. Motion carried unanimously.

Adjourn – A motion was made by Austin to adjourn at 7:13 pm, second by Maziasz. Motion carried unanimously.

Tammy L. DeMars
Treasurer/Deputy Clerk

FINANCE COMMITTEE MEETING 4:30PM

Committee Member Karen Novachek, and Aaron Austin, reviewed monthly expenditure vouchers. Mary McGrath was out of town.

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To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ^{SK}Administrator

Re: Request to Apply for FEMA Grant for Breathing Apparatus Equipment

Date: September 26, 2018

Please know that the Fire Department would like to apply for another grant, this time to replace the Self Contained Breathing Apparatus (SCBA) equipment. The existing equipment is now at its life expectancy and will no longer be certified. Replacement of this equipment is important, and it would otherwise need to be budgeted for in the capital budget.

Al Krause, who successfully wrote the grant for the turn out gear, is volunteering to take on this project as well. The City match on the proposed application would be \$6,500.

Per policy, any grant application requiring more than a \$5,000 commitment from the City needs to be approved in advance of the application. I am supportive of this request as it will certainly help the City with needed gear that we would otherwise have to pay for. If the grant is successful, it could be mostly covered by the existing budget, and if necessary, I would have no issue recommending a small amendment for this. This equipment would be an eligible expense for the "2% Dues Program" for which the City receives funding and must make a certain amount of eligible expenses each year to continue to receive that funding (approximately \$11,500).

Please let me know if you have any questions. I recommend approval of this request.

washburnadmin@cityofwashburn.org

From: Al Krause <akrause@washburn.k12.wi.us>
Sent: Thursday, September 20, 2018 1:08 PM
To: washburnadmin@cityofwashburn.org
Subject: RE: Grant

Hi Scott,

Since I am not an officer on the department I hesitate to speak officially, but I can summarize this for you and I am sure Mike would agree.

I would be requesting from FEMA approximately \$130,000 (subject to getting competitive bids before submitting the grant, that could be higher or lower). This grant requires 5% of the funds to be paid for by the organization, in our case the city or department, which would total roughly \$6500, with the grant covering the other \$123,500.

Our SCBA is currently 15 years old with a manufacture date of July 2003. It is recommended that SCBA be replaced at or before the 15 year mark. Our SCBA bottles can no longer be certified, which is why we just purchased non-name brand bottles to both save money and to hold us over until we can buy complete new units. We have taken extremely good care of our units thus far, so this need isn't something we are asking the city to cover yet. However, since we were successful in getting turnout gear, we'd like to see if we can replicate that success with SCBA. I am asking for 20 units which is the maximum we can ask for in the grant. The grant allows for one SCBA per vehicle riding position (Engine One x6, Engine Two x6, Tanker One x2, Tanker Two x2, Brush Truck x4).

For those unfamiliar with SCBA, they are the packs and bottles that we use to be able to breathe in a fire. We use them for all structure fires, car fires, and CO alarm calls. Without SCBA, we can do no interior structural firefighting duties.

It costs nothing to apply for the grant and only costs the 5% if we receive the money.

Is this close to what you are requesting?

Al Krause
4K-6 Principal
Washburn School District
715-373-6199
akrause@washburn.k12.wi.us

From: washburnadmin@cityofwashburn.org [mailto:washburnadmin@cityofwashburn.org]
Sent: Thursday, September 20, 2018 12:42 PM
To: Al Krause <akrause@washburn.k12.wi.us>
Subject: RE: Grant

Al,

As for applying for the grant, this would either need pre-approval by the Council, or the application can not be a commitment that we would accept the grant and we would have to make that decision after an award would be made. The easiest thing would be the pre-approval and I could add that to the agenda for October 8th, but I will need a summary of this request by Monday to make it on that agenda.

I will get you some materials for your questions to help explain our need.

Scott Kliver
City of Washburn

From: Al Krause <akrause@washburn.k12.wi.us>
Sent: Thursday, September 20, 2018 11:58 AM
To: washburnadmin@cityofwashburn.org
Subject: Grant

Hi Scott,

The next round of Assistance to Firefighters grants opens Monday and is open for about 4 weeks. I'd like to apply for SCBA (Self Contained Breathing Apparatus) as our SCBA units have reached the 15 year maximum lifespan. While we are buying new bottles as a holdover and our packs still work, the packs would meet guidelines for replacement so we might as well ask.

Total cost applied for would be ***roughly*** \$6500 per unit x 20 units = \$130,000 City/Department share would be 5% of that or \$6500. Mike was going to verify with you that it was ok to proceed.

I want to strengthen the financial need part of our grant and am hoping you might be willing to help. I know the city is under some significant financial restraints right now, and I'd like to accurately represent those- or as many as you are willing to share. I don't want to share anything confidential, but I also don't want to downplay our need. Let's make ourselves seem as needy as possible without misrepresenting ourselves. I have some guiding questions below, feel free to answer them or skip any. Do not feel obligated to share anything you don't want included, but the more needy we can sound, the better. Only I and my proofreaders will see this grant, and I'm happy to share it with you if you want to read what I write before submission. I think we stand a good shot in the next 2-3 grant cycles to get these replaced.

Why can our city not pay for these SCBA (why do we need the FEMA grant)?

What other city projects are prioritized over this SCBA project?

Are there other things the city cannot pay for that further show our financial constraints?

Anything else about the budget process, tax collecting, incoming taxes, laws, that you can share or think should be included that would help me make the case that our city- despite wanting to- absolutely cannot afford to purchase these packs in the future?

Thanks for your help. If you don't have time, I sincerely understand.

Al

Al Krause
4K-6 Principal
Washburn School District
715-373-6199
akrause@washburn.k12.wi.us

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To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ^{SSK}Administrator

Re: Ordinance 18-006 Zoning Provisions

Date: September 26, 2018

Enclosed you will find an ordinance as recommended by the Plan Commission that makes changes to a variety of zoning provisions, mostly in the architectural and site plan provisions of the code. These changes come after significant discussion and debate amongst the Plan Commission members. These changes seek to clarify and adjust some of the provisions where there has been significant disagreement.

Please let me know if you have questions on these proposed changes. I am supportive of the unanimous recommendation of the Plan Commission to approve.

DRAFT

September 20, 2018
MEETING
5:30pm Washburn City Hall

CITY OF WASHBURN PLAN COMMISSION

COMMISSION MEMBERS: Dave Anderson, Richard Avol, John Baregi, John Gray, Leo Ketchum-Fish, Jeremy Oswald, Adeline Swiston.

ABSENT

MUNICIPAL PERSONNEL: Scott Kluver-City Administrator, Tammy DeMars-City Treasurer/Deputy Clerk

Meeting called to order at 5:30PM by Avol attendance as recorded above.

Approval of Minutes – August 16, 2018 – Moved by Swiston to approve minutes of August 16, 2018 as presented, second by Gray. Motion carried with Baregi abstaining as he was not at the last meeting.

Moved by Baregi to open floor to public hearing, second by Ketchum-Fish. Motion carried unanimously.

Public Hearing - Discussion and Recommendation on Zoning Code Amendment for the Purpose of Amending the City's Zoning Code to Provide a More Definite Standard to Several Zoning Provisions. Sharon Stewart, 810 Washington Ave, resident and member of the Washburn Heritage Committee spoke in favor of the changes. Moved by Baregi to close floor, second by Swiston. Motion carried unanimously.

Discussion and Recommendation on Ordinance 18-006 for the Purpose of Amending the City's Zoning Code to Provide a More Definite Standard to Several Zoning Provisions. Ketchum-Fish would like to see section 8-183(4) changed in a way that would encourage the building to face Bayfield Street and have the requirement to have doors and windows on the façade facing Bayfield Street. Ketchum-Fish moves to open floor, second by Swiston. Motion carried unanimously. Carla Bremner, 204 Pump House Rd, one thing you may want to keep in mind is that depending on the business they may need more privacy than others, so requiring the number or size is going to be difficult. She also thanked the Commission for their work on this. Kluver suggest adding to section 8-183 (4) "The front entrance of buildings shall be encouraged to face Bayfield Street. When that does not occur, the Bayfield Street Elevation should have the same, or similar materials and designs as the front entrance of the building". Anderson, would like to see a requirement that the roof line/top elevation should be level and if the store front doesn't face Bayfield Street it should be required to use the same, materials used on the front of the building on the elevation that faces Bayfield Street. Ketchum-Fish suggest adding "When a building rake elevation faces Bayfield Street the roof line must be hidden behind the façade, excluding one or two family residential". Oswald moves to close floor, second by Anderson. Motion carried unanimously.

Anderson moves to recommend adoption of Ordinance #18-006 with the follow amendments; section 8-183 (4) "The front entrance of buildings shall be encouraged to face Bayfield Street. When that does not occur, the Bayfield Street Elevation should have the same, or similar, materials and designs as the front entrance of the building", and add a another section "when a building rake elevation faces Bayfield Street the roof line must be hidden behind the façade, accept in the case of one or two family residential" for the purpose of amending the City's Zoning Code to provide a more definite standard to several zoning provisions, second by Gray. Motion carried unanimously.

Adjourn - Moved by Swiston to adjourn @ 6:25pm, second by Ketchum-Fish. Motion carried unanimously.

Respectfully Submitted,
Tammy L. DeMars
Treasurer/Deputy Clerk

CITY OF WASHBURN

Ordinance No. 18-006

An ordinance adopted by the Common Council for the City of Washburn at its regular meeting of October 8, 2018, for the purpose of amending the City's Zoning Code to provide a more definite standard to several zoning provisions. Proposed additions are in red, proposed deletions are in ~~strikeout~~.

1. Amend Chapter 13, Articles 8, and 17 as:

Article 8, Section 8-66

(e) **Setback averaging for front-yard setback**

In all residential zoning districts, excluding the R-1 Rural Residential district, ~~those areas of the city~~ where the majority of principal buildings along ~~the same side of~~ a street ~~within 300 feet of the subject property~~ have less than the required front-yard setback, the setback for any new building or addition to an existing building is determined by averaging the setbacks for buildings within 300 feet ~~on the same side of the street~~ that are closer than the established setback.

In all residential zoning districts, excluding the R-1 Rural Residential district, ~~those areas of the city~~ where the majority of principal buildings along ~~the same side of~~ a street ~~within 300 feet of the subject property~~ have ~~significantly greater than fifty-percent (50%) more~~ than the required front-yard setback, the setback for a new building or an addition to an existing building is determined by averaging the setbacks for those buildings within 300 feet ~~on the same side of the street~~ that have ~~greater than fifty-percent more than the required front-yard setback~~.

Article 8, Section 8-163

(4) A docking or loading area for a commercial, institutional, or industrial building shall be easily accessible to service vehicles, ~~separated~~ **partitioned** from the on-site parking area, and designed to serve multiple establishments and tenants, when possible. ~~Such docking or loading area shall not be readily visible from a public street, an on-site customer parking area, or an abutting property in a commercial or residential district or a planned development district that allows residential uses. Screening from view~~ **Partitioning** may be accomplished by (a) integrating such area into the overall design of the building (e.g., inside of the building or use of architectural extension of a building wall), (b) using a fence; a berm; landscaping, above what is otherwise required in this chapter; other suitable feature; or (c) any combination thereof.

Article 8, Section 8-183

~~(1) The scale of a building shall be compatible with the overall massing and the individual parts of adjacent buildings, especially existing and anticipated residential buildings in a residential zoning district or a planned development district that allows residential uses.~~

~~(2) Windows, doors, and other openings must form a unified composition in proportion to the building elevation.~~

~~(31) On any new building constructed for business or manufacturing use~~ **Excluding residential buildings and Industrial Zoning Districts,** all building exteriors facing a street, **not including an alleyway,** ~~or approved way~~ shall have **at least** 50 percent of the street face constructed with brick, decorative masonry, glass panel, or other appropriate similar finished façade as may be approved by the Plan Commission. Such brick, masonry, glass or other decorative facing shall extend for a distance of at least 25 feet along the sides of the structure **that do not face a street** or at least 25 percent of ~~the~~ that side wall distance, whichever is greater.

~~(42) Principal~~ **Outside of Industrial Zoning Districts, the appearance of any** buildings with a front elevation **or any building elevation facing Bayfield Street** of more than 750 square feet in area shall be divided into distinct planes of 500 square feet or less. The following design features can be used to meet this provision (1) canopies or awnings; (2) arcades; (3) porches; (4) vertical wall offsets having a minimum depth of 8 inches and a minimum width of 10 feet; (5) horizontal offsets having a minimum depth of 2 feet; (6) pilasters having a minimum depth of 8 inches, a minimum width of 12 inches, and a minimum height of 80 percent of the wall height; (7) recessed areas for entryways and the like having a minimum depth of 8 inches; and (8) other suitable multidimensional design features.

(3) On any building on Bayfield Street, the front entrance of a building shall be encouraged to face Bayfield Street. When that does not occur, the Bayfield Street Elevation shall have the same, or similar, materials and designs as the front entrance of the building. Except for one or two-family residential buildings, when a building rake elevation faces Bayfield Street the roof line must be hidden behind the façade facing Bayfield Street.

~~(7) The appearance of a side or rear of a commercial or institutional building shall be the same as or similar to the front of such building when it is readily visible from a public street or an abutting property in a commercial or residential zoning district or a planned development district that allows commercial and/or residential uses.~~

Article 14, Section 14-7

(2) ~~**Building mass.** The mass of a building (i.e., relationship between a façade height and width) shall be compatible with existing buildings in the immediate area.~~

(3) **Special requirements for large buildings.** A building façade fronting on a public street with a frontage of ~~150~~ 75 feet or more shall be designed to look like two or more individual building fronts. This may be achieved by using different building materials, façade articulations, or other design approach that gives the appearance of separate, but attached buildings.

2. Effective Date of Ordinance. This ordinance shall take effect upon passage and publication.

Attest:

Richard Avol
Mayor

Scott J. Kluver
City Clerk

Adopted: _____

Published: _____

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To: Honorable Mayor and City Council Members
From: Dan Stoltman, Assistant City Administrator
Re: Little League Field Relocation
Date: September 26, 2018

The last time the Council discussed whether or not to relocate the little league field, it was stated that Council would like to know what the use rate is for the fields so to determine if two fields was sufficient, as well as to have the Park Committee take up the topic. Enclosed is my memo to the Park Committee on this issue which discusses the issue with scheduling on two fields as well as potential cost for the project. The essence of that memo is scheduling on two fields will be difficult, especially if and when the high school has a softball team. And considering the cost is relatively low, the "sandlot" field is the best option. Keep in mind that solar panels could potentially be placed at the end of this same location. However, I believe they can coexist.

At this point, I believe we can construct the "sandlot" for \$10,000. The cost of having that area leveled is between \$1,650 and \$2,220. The cost of the leveling depends on whether we level the area that we currently maintain, or if we level the entire area which would require bringing in more fill dirt. I believe for an extra \$570.00 to level out the entire area giving us more space is a good idea. The other costs would be a new backstop which will be about \$4,000, 100 yards of sand at \$1,000, a removable pitching mound at \$1,500, and at least two benches at a cost of \$1,300. We did salvage enough fencing to accommodate a new field, but do not intend to install full fencing at this time. We will have the space to expand to full fencing if we need to in the future. We also salvaged topsoil and the expensive infield dirt, which is a major cost savings. With the items listed above, we are under \$10,000. I would expect some additional costs as we go, but nothing major. We could play it safe and figure \$15,000, still well under the \$110,000 for a new full field.

The recommendation of the Park Committee is to we move forward with the "sandlot" field next to the softball field and using the funds from the sale of the little league Field property which was placed in the park designated fund. I would further recommend we level out the entire property so we have more usable space.

If approved, we would begin to level out the area this year, so it is ready in the spring of 2019.

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To: Park Committee Members
From: Dan Stoltman, Assistant City Administrator
Re: Little League Field
Date: September 12, 2018

When the current little league field was sold, the question was whether we should move the field, or could we get by with just two fields instead of three. Council discussed this and is open to relocating the field, but wanted more information on how often the three fields are used, to determine whether or not two fields is sufficient. I have discussed this with a few parents with kids in the various leagues, and they felt it would be difficult for two fields to accommodate all leagues.

I have included the 2018 schedule for all of the leagues (labeled A, B, C), and which field each play on. If we keep only two fields, the schedule from C would need to be moved into the calendars of A and B. If we were to merge calendars, I think merging C with B would be easiest. C would use the field on Tuesday, Thursday, Friday, and Saturday, and B would remain as it currently is. However, I have been told by parents that the reason Tuesday and Thursday are open on both B and C calendars, is because many of the kids in those two leagues play soccer on those days. Therefore, merging these schedules may result in kids needing to choose which one sport they want to play, which could decimate the league of the sport they don't play due to an attendance drop. Another solution is to have the soccer schedule change with the baseball schedule change, and I don't know how complicated that will become. It could have ripple effects on other things I am not aware of. Also keep in mind, many parents have kids in one or more of the leagues, and having them all play on the same day helps the parents in scheduling.

With that, I think relocating the field is the best option. If we are to replace the field, I believe the most logical location would be on the city property next to the softball field. I do not however believe we will have the funds for an entirely brand new field. A new field would cost about \$110,000. A solution to that is by utilizing some of what can salvage from the field we are losing, a build a "sandlot". This would consist primarily of an infield and backstop. This is a smaller field without all the amenities, but would be used for the T-ball/coach pitch league (schedule B). This is a league for the youngest players who don't play full games and don't need an entire baseball field. We would need to purchase a new backstop that will cost about \$4,000 and build an infield which will cost about \$10,000. We did salvage the fencing from the other field, and that could possibly be used as well. My best guess is that this project would cost between \$10,000 & \$20,000. This would also mean moving the league that currently on the field we sold, to the softball field. To make that work, we would need to purchase and removable pitching mound to account for the differences between softball and baseball mound dimensions, which will cost about \$1,400.

My recommendation would be to move forward with building the "sandlot" field with the infield and backstop. We can always add additional features in the future. I believe half the funding for this can be funds received from the recent sale of city properties. We may have some leftover park capital outlay funds to cover the rest.

The City of Washburn is an equal opportunity provider, employer, and lender.



September 18, 2018

CITY OF WASHBURN PARKS COMMITTEE MEETING

5:30 PM Washburn City Hall

Present: Members:

Jennifer Maziasz (council rep), Kyleleen Bartnick,
Jamie Cook, Erika Lang, Wendy Reese

Municipal Personnel:

Mayor Richard Avol, City Administrator Scott
Kluver, Assistant City Administrator Dan Stoltman

Excused Absence(s):

None

Call to Order

Meeting was called to order at 5:35 pm by Maziasz. Roll call attendance – all 5 Parks Committee members in attendance. Bartnick joined the meeting at 6:23 pm.

Approval of the August 21, 2018 Parks Committee Meeting Minutes

Motion made by Reese to approve minutes; second by Cook. Motion carried unanimously and minutes were approved.

Presentation by Campground Attendants Don Swedberg (Memorial Park) and Niles Eilertsen (West End Park) regarding Camping Activities

Swedberg and Eilertsen were invited to discuss their opinions/observations with the committee. Observations related to various maintenance and upgrades that are needed for each park, as well as feedback from campers. Swedberg presented information first, followed by Eilertsen.

Feedback about Memorial Park included the following:

- 51 campsites. Some of the campsites have wet conditions at various times of the year and are not utilized during these times.
- On the west side of the park, there might be opportunities to construct additional campsites.
- On the lake sites, access can be difficult for larger camp equipment.
- Campsite pads are not long enough and are crowned
- The bathroom is not ADA accessible
- Good hosts are so important at the parks
- 5 campsites still don't have electric, but the City is working on it
- Most sites have cable access for TV. The City needs to determine if they will continue to build this out, as it is becoming old technology.

Feedback about West End Park included the following:

- 36 campsites without counting the seasonal sites or the overflow area
- The overflow camping area needs to be better organized, and the City is working on this. Ideas include signing at entrances; installing picnic tables, fire rings, and a porta-potty

- Drainage issues exist near sites 1-13; 6 and 8; and Sites 35, 37, 29, 41, and 43.
- Campsite pads need to be more level and gravel pads need to be widened
- More water faucets are needed throughout the campground
- Vegetation-wise, some low hanging branches could be trimmed to improve site access, and some trees could be planted throughout the campground
- Geese problems persist, although the City just implemented a fall goose hunt
- More interpretive signage could be beneficial, such as history of park
- Docks need to be fixed at the launch site
- Electric needs to be fixed at Site 2A and 8
- Evaluate need for additional cable access for TV.

During the discussion, a motion was made by Lang to open the floor for public comments/questions; second by Cook. Motion carried unanimously. Floor remained opened for the remainder of the meeting. John Sopiwnik spoke and made the following comments: Please remember that parks are for Washburn residents too, not just visitors. Public spaces don't always have to grow income. Also, don't forget Washburn's culture. The tax base of people living here is more than what extra RVs will bring in, if the City decides to provide more amenities which would attract them. Also, cable TV is not forward/future thinking infrastructure.

Discussion and Recommendation on Dock Replacement

An overview was given about the condition of the boat launch dock at West End Park. Improvements need to be made, and the City would like forward on those improvements. The City plans to seek a grant for at least 50% of the costs. Grant opportunities include the Recreational Boating Facilities Grant as well as Wisconsin Coastal Management Program. The grants are due November 1 and November 2, respectively. Stoltman pointed out that the City still needs to look at designs and determine what type of dock will be best, a timber crib dock (which is the type that exists now) or a floating dock. If there is enough funding, the City may also evaluate replacing the entire bulkhead wall, and not just where it attaches to the docks. Repairing the T-dock will not be included in this project at this time. A motion was made by Cook to pursue grants for the replacement of the boat launch dock; second by Bartnick. Motion carried unanimously.

Discussion and Recommendation on Options on Replacement of Baseball Field

An overview was given about why a third field is needed. Historically, there were 3 fields. Currently, two fields exist but community members do not believe this is sufficient, especially in light of the growing use of the fields by leagues. The City has determined that the most logical location is on the city property next to the current softball field. However, since funds don't exist for a new large field, a sandlot is being proposed. This would consist primarily of an infield and backstop. This will be for a league for the youngest players who don't play full games and don't need an entire baseball field. An expansion can occur if needed in the future. The City estimates the sandlot to cost between \$10,000 and \$20,000, and construction would begin this fall. A motion was made by Lang to begin construction of a sand lot, designating \$10,000 from the recent sale of City property and asks that City Council comes back to the Parks committee

to see if we can help fundraise to meet some of the expense so less funding is needed from park capital outlay funds; second by Bartnick. Motion carried unanimously.

Discussion and Recommendation on the Location Options for Outside Exercise Equipment

An overview was given on the history of this project. At the last meeting, Park Committee Members discussed and visited potential locations, including various locations along the walking trail as well as near the baseball field (with the idea of potentially turning this area into a more robust athletic complex) or near/at the volleyball court at West End Park. Members agreed that additional discussion would need to occur at the meeting in September.

At the September meeting, members revisited location options. They agreed that the best location was at the beginning of the walking trail, near West End Park. In choosing the exact location at the trail head, members would like to work on a design of the entrance to tidy infrastructure up a bit and to make the trailhead look more organized and welcoming. A motion was made by Bartnick to place the outside exercise equipment at the beginning of the walking trail and asks that City Council leave the exact location within this area up to the jurisdiction of the Parks Committee; second by Reese. Motion carried unanimously.

Future Topics

Topics brainstormed at the July and August meetings will continue to be considered in the future including a Dog Park, and Invasive Weed Management along Walking Trail.

Adjourn

Motion made by Cook to adjourn meeting at 7:38 pm; second by Bartnick. Motion carried unanimously.



3.7.4 FINANCES WITH SOLAR

Table 3.7-1 shows the total amount that the City of Washburn would expend on electricity at this facility. The option given as “No Solar” is given for comparison; this 25-year figure is the amount that would be expected to be charged to this facility for utility-supplied electricity assuming a constant annual usage and industry-average rate increases. The Annual Expenses include the charge for the utility-supplied electricity plus the expected finance charge for as long as the financing is in force. The price charged to this facility for solar-generated electricity assumes a PPA rate of \$0.144 per kWh or an interest rate of 4%.

Table 3.7-1. Value Comparison

Array Size (kWdc)	Electrical Output (kWh)	Method of Finance	Annual Expenses, First Year	Total Paid in 25 Years
No Solar	N/A	N/A	\$6,320	\$273,400
38 kW	47,000	N/A	\$ 750	\$ 59,500
38 kW	47,000	20 yr Loan	\$6,300	\$170,900
38 kW	47,000	20 yr PPA	\$7,720	\$219,200

All games played on the larger middle field.
except when away games are played

A

Washburn Castle Guards Babe Ruth 2018

*Games start at 6pm. Arrive at the field by 5pm.

* Coach John Sopiwnik (cell: 715-441-3176)

Date	Opponent
Tue, May 29	Vs. Mellen Marlins
Mon, June 4	Vs. Ashland Tigers
Wed, June 6	@ Ashland (Twins)
Mon, June 11	Vs. Ironwood
Wed, June 20	Vs. Ashland (Cardinals)
Thurs, June 21	@. Ashland (Royals)
Mon, June 25	Vs Ashland (Royals)
Thur, June 28	@ Ironwood
Mon, July 2	@ Mellen Marlins
Thur, July 5	Vs. Ashland Twins
Mon, July 9	@. Grand View
Wed, July 11	@ Ashland Tigers
Mon, July 16	@ Ashland (Cardinals)
Tue, July 17	Vs Grand View
Thur, July 19	Vs Gogebic

**LEAGUE TOURNAMENT WILL FOLLOW REGULAR SEASON, DATES JULY 23-27. KEEP THESE DATES FREE

All games played on the Softball field.

B

Washburn T-Ball/Coach Pitch Baseball

Practice Cancellations will be posted to Washburn Youth Baseball Facebook Page or Text- 715-209-6880 to inquire
 Players should have athletic shoes or baseball shoes and baseball gloves also. Water bottles are a good idea.
 Each Player will receive a baseball and hat. (T-shirts are TBD yet)

June 2018							Jul 2018 ▶
◀ May 2018	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Questions- Call	Aaron 715-292-2918	Jamie 715-209-6880				1	2
3	4	5	6	7	8	9	
10	11 5:30- TBall 6:30- Coash Pitch	12	13 5:30- TBall 6:30- Coash Pitch	14	15	16	
17	18 5:30- TBall 6:30- Coash Pitch	19	20 Tentitive Picture Night 5:30- TBall 6:30- Coash Pitch	21	22	23	
24	25 5:30- TBall 6:30- Coash Pitch	26	27 GAME NIGHT 5:30- TBall 6:30- Coash Pitch	28	29	30	

July 2018							Aug 2018 ▶
◀ Jun 2018	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 No Baseball	3	4 No Baseball	5	6	7	
8	9 5:30- TBall 6:30- Coash Pitch	10	11 5:30- TBall 6:30- Coash Pitch	12	13	14	
15	16 5:30- TBall 6:30- Coash Pitch	17	18 5:30- TBall 6:30- Coash Pitch	19	20	21	
22 GAME WEEK	23 GAME NIGHT 5:30- TBall 6:30- Coash Pitch	24	25 End of Season FUN 5:30- TBall 6:30- Coash Pitch	26	27	28	
29	30	31					

All games played on Tilden Stadium
the Foundry (Little League Field)

June 2018

C

May 2018							July 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
6	7	8	9	10	11	12	1	2	3	4	5	6	7
13	14	15	16	17	18	19	8	9	10	11	12	13	14
20	21	22	23	24	25	26	15	16	17	18	19	20	21
27	28	29	30	31			22	23	24	25	26	27	28
							29	30	31				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1	2
					7:00am Home team is shown	10:00am All Team Practice Hike
3	4	5	6	7	8	9
						10:00am All Team Practice
10	11	12	13	14	15	16
5:30pm Reds vs Twins		5:30pm Brewers vs Reds		5:30pm Twins vs Brewers		10:00am All Team Practice
17	18	19	20	21	22	23
5:30pm Reds vs Brewers		5:30pm Brewers vs Twins		5:30pm Twins vs Reds		10:00am All Team Practice
24	25	26	27	28	29	30
5:30pm Brewers vs Twins		5:30pm Twins vs Reds		7:00am Reds vs Brewers 5:30		10:00am All Team Practice
1	2	3	4	5	6	7

4

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Dan Stoltman, Assistant City Administrator
Re: West End Dock Repair
Date: September 27, 2018

As you are all aware the West End Boat launch dock is in need of replacement, and the time has come to address that. We would like to peruse a Recreational Boating Facilities Grant for the project. We will be asking for the grant to cover eighty percent of the project. Even at eighty percent, this will not be a cheap project. Attached is a rendering to fix the dock and a portion of the break wall in a manner that would resemble what we currently, albeit with a few upgrades such as a modern pay station kiosk. Also enclosed is the price breakdown for this project. You may also notice that price is \$634,097. Yes, that is a lot, but we can slim it down by removing items we don't necessarily need such as the pay station kiosk. Fixing the main dock along with the portions of the break wall are the most important. Even when we slim down the project, it's not going to be cheap. We plan on using the park designated fund as our matching dollars to the grant. However, that may not get us all the way, and that's with getting eighty percent covered. We are more likely to receive fifty percent, and we don't want to completely deplete the account. The other possible sources are other grant dollars from the Coastal Management grant, and or if we have any leftover dollars from the coal dock project, we could use that. The filing deadline for the Recreational Boating Facilities Grant is November 1, 2018.

This was discussed at the September Park Committee meeting, and their recommendation was for the city to pursue the grant. Those minutes are enclosed.

**COMMON COUNCIL FOR THE
CITY OF WASHBURN, WISCONSIN**

Resolution No. 018-013

Requesting Assistance from the Wisconsin Waterways Commission for the Repair of the
Thompson's West End Boat Ramp Area

WHEREAS, the Common Council of the City of Washburn hereby requests assistance for the purpose of developing and repairing recreational boating facilities at Thompson's West End Park;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Washburn assembled this 8th Day of October, 2018, has budgeted a sum sufficient to complete the project; and

HEREBY AUTHORIZES, Dan Stoltman, Assistant City Administrator, to act on behalf of the City of Washburn to submit an application to the Wisconsin Waterways Commission for financial assistance; sign documents; and take necessary action to undertake, direct and complete the approved project; and

BE IT FURTHER RESOLVED, that the City of Washburn will comply with state and federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain approval in writing from the Wisconsin Waterways Commission before any change is made in the use of the project site (if applicable).

Adopted by the Common Council for the City of Washburn, Wisconsin this 8th Day of October, 2018.

Richard Avol, Mayor

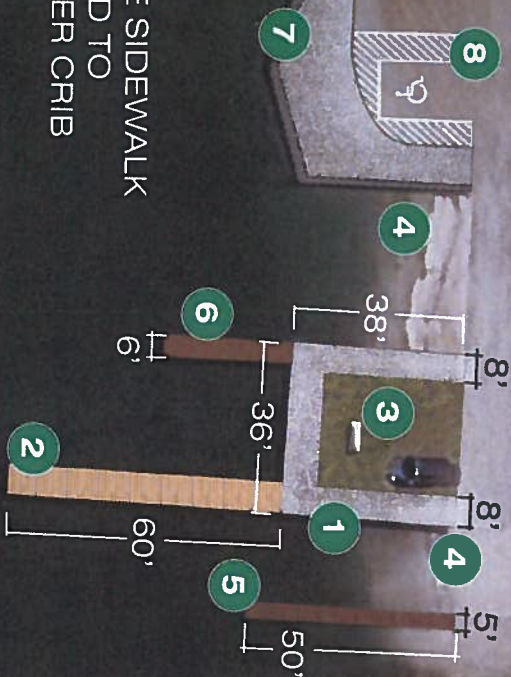
STATE OF WISCONSIN)
)
COUNTY OF BAYFIELD)

I hereby certify that the foregoing resolution is a true, correct and complete copy of a Resolution #18-013 duly and regularly adopted by the Common Council for the City of Washburn on the 8th day of October, 2018 and that said resolution has not been repealed or amended, and is now in full force and effect.

Scott J. Kluver Administrator/Clerk

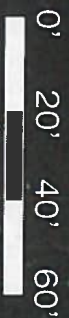
CITY OF WASHBURN

THOMPSON'S WEST END PARK
BOAT LAUNCH BULKHEAD AND DOCK REPAIR



- 1 NEW 8' WIDE CONCRETE SIDEWALK ON SHEETPILE BULKHEAD TO REPLACE EXISTING TIMBER CRIB BULKHEAD
- 2 NEW 8' X 60' TIMBER CRIB COURTESY DOCK TO REPLACE EXISTING TIMBER CRIB DOCK
- 3 RESTORED UPLAND TERRACE WITH INFORMATION KIOSK
- 4 EXISTING LAUNCH RAMPS TO REMAIN

- 5 5' X 50' FIXED/REMOVABLE COURTESY DOCK
- 6 6'X30' ACCESSIBLE FLOATING COURTESY DOCK
- 7 REPLACE TIMBER BULKHEAD STAGING AREA WITH NEW SHEETPILE BULKHEAD AND CONCRETE
- 8 LOCATION OF NEW ACCESSIBLE PARKING STALL



SMITHGROUP

09.26.2018

SMITHGROUP

Client City of Washburn
Project West End Park
Project # 50222.019
Detail RBF Grant - Concept Costs to Reconstruct
Date 9/26/2018

www.smithgroup.com

Item	Item	Quantity	Unit	Unit Cost	Item Total	Subtotal	Remarks
01	General Requirements						
	1. Mobilization	1 LS		\$ 20,000.00	\$ 20,000.00		
	2. Construction Layout	1 LS		\$ 3,500.00	\$ 3,500.00		Contractor staking and layout
	Subtotal					\$ 23,500.00	
02	Existing conditions						
	1. Selective Site Demolition	1 LS		\$ 8,000.00	\$ 8,000.00		Site Demo
	2. Timber Crib Demolition - Salvage stone and landfill timbers	1 LS		\$ 15,000.00	\$ 15,000.00		
	Subtotal					\$ 23,000.00	
10	Specialties						
	1. Pay Station Kiosk - Pay and Place	1 LS		\$ 8,500.00	\$ 8,500.00		
	2. Flagpoles - Salvage and re-install	1 LS		\$ 450.00	\$ 450.00		
	Subtotal					\$ 8,950.00	
12	Furnishings						
	1. Bollards	4 Each		\$ 450.00	\$ 1,800.00		
	2. Fire Extinguisher with Cabinet - unlit	2 Each		\$ 250.00	\$ 500.00		Painted pipe filled with conc.
	3. Fire Life Rings	2 Each		\$ 60.00	\$ 120.00		
	4. Salvage and Reinstall Kiosk	1 LS		\$ 650.00	\$ 650.00		
	Subtotal					\$ 3,070.00	
31	Earthwork						
	1. Site Earthwork - Unclassified Excavation	450 CY		\$ 35.00	\$ 15,750.00		Removal of material for tie back and replacement
	2. Erosion and Sedimentation Controls	1 LS		\$ 8,000.00	\$ 8,000.00		Silt curtain
	3. Riprap - toe of timber crib	90 TON		\$ 55.00	\$ 4,950.00		2x6 x length
	Subtotal					\$ 28,700.00	
32	Exterior Improvements						
	1. Aggregate Base Courses	50 TON		\$ 20.00	\$ 1,000.00		
	2. Asphalt Paving - patching	83 SY		\$ 33.00	\$ 2,739.00		
	3. Concrete Walkway/Paving - Launch Ramp Bulkhead	864 SF		\$ 7.50	\$ 6,480.00		8-ft wide
	4. Concrete Walkway/Paving - West Launch Terrace	900 SF		\$ 7.50	\$ 6,750.00		
	5. top soil / seed / mulch	1296 SF		\$ 3.00	\$ 3,888.00		
	6. Striping (ADA SPACE)	1 LS		\$ 250.00	\$ 250.00		
	Subtotal					\$ 21,107.00	

SMITHGROUP

www.smithgroup.com

35 Waterways and Marine Construction									
1. Stone Crib Fill -									
2. Geotextile	297 Ton	\$	70.00	\$	20,790.00				Salvaged and Trucked in
3. Dredging - Installation of Crib	280 SY	\$	6.00	\$	1,680.00				Under crib and around bulkhead wall areas
4. Floating Marina Dock System - West launch floating courtesy dock	190 CY	\$	100.00	\$	19,000.00				
5. Transition Plate and Hinge to Bulkhead - West launch courtesy dock	180 SF	\$	65.00	\$	11,700.00				removable for winter
6. Dock Signage	1 Each	\$	750.00	\$	750.00				
7. Fixed Dockage + removable 5x50 - east side of east ramp - removable/seasonal	1 LS	\$	250.00	\$	250.00				
8. Fixed Timber Crib System - 8x60	250 SF	\$	40.00	\$	10,000.00				
9. Piles for Timber Crib Anchorage	60 LF	\$	1,500.00	\$	90,000.00				
10. Sheet Pile Bulkhead - 16 -ft assumed depth - Launch Ramp Area	12 Each	\$	3,000.00	\$	36,000.00				
11. Sheet Pile Bulkhead - 16 -ft assumed depth - Launch Ramp Area	1728 FF	\$	35.00	\$	60,480.00				
12. Sheet Pile Bulkhead - 16 -ft assumed depth - West Bulkhead area	1 LS	\$	24,320.00	\$	24,320.00				
13. Sheet Pile Anchorage System - West Bulkhead Area	1520 FF	\$	35.00	\$	53,200.00				
	1 LS	\$	16,900	\$	16,900.00				95-ft of wall
Subtotal					\$ 345,070.00				
Construction Subtotal									
Bonds and Insurance	1%				\$ 453,397				
Contractor Fee	0%				\$ 4,500.00				
Phasing	0%				\$ -				
Escalator	2.0%			1 years	\$ 9,000.00				
Construction Total					\$ 466,897				
Design + Engineering + Bidding Assistance	6%				\$ 28,000.00				
Survey (est.)					\$ 4,500.00				
Geotechnical + Drilling (est.)					\$ 12,000.00				
Permit USACE/Wetland/WIDNR - 401/404 process + Fees (est.)					\$ 6,000.00				
Construction Contingency & Remaining Elements	25%				\$ 116,700.00				
Project Total (Construction, design, contingency and permitting)					\$ 634,097				

- Drainage issues exist near sites 1-13; 6 and 8; and Sites 35, 37, 29, 41, and 43.
- Campsite pads need to be more level and gravel pads need to be widened
- More water faucets are needed throughout the campground
- Vegetation-wise, some low hanging branches could be trimmed to improve site access, and some trees could be planted throughout the campground
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- Electric needs to be fixed at Site 2A and 8
- Evaluate need for additional cable access for TV.

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Discussion and Recommendation on Options on Replacement of Baseball Field

An overview was given about why a third field is needed. Historically, there were 3 fields. Currently, two fields exist but community members do not believe this is sufficient, especially in light of the growing use of the fields by leagues. The City has determined that the most logical location is on the city property next to the current softball field. However, since funds don't exist for a new large field, a sandlot is being proposed. This would consist primarily of an infield and backstop. This will be for a league for the youngest players who don't play full games and don't need an entire baseball field. An expansion can occur if needed in the future. The City estimates the sandlot to cost between \$10,000 and \$20,000, and construction would begin this fall. A motion was made by Lang to begin construction of a sand lot, designating \$10,000 from the recent sale of City property and asks that City Council comes back to the Parks committee

5

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Dan Stoltman, Assistant City Administrator
Re: Outdoor Exercise Equipment
Date: September 27, 2018

During the May, 2018 Council meeting, Council was presented with a proposal by the Bayfield County Health Department to place outdoor exercise equipment around the walking trail. The County had received a \$20,000 grant for this project, and wanted to use it in Washburn. The Council voted to allow the County to use Washburn and the area around the walking trail for their project. The final location was not determined, and it was decided to have the newly formed Park Committee take up the project. The Park Committee first reviewed this topic at the August meeting, and once again at the September meeting. The committee and staff went out into the field to explore the possible locations.

The Committee has recommended that the exercise equipment be located in the area around the trail head near the native garden and North Coast Community Sailing. If the general area that the Committee is proposing is agreeable to Council, the Committee would like Council to authorize them to make the final determination for the location within that area. The Committee intends to invite the sailing group to a meeting to discuss the location and how they can work together to make that entire trail head area better. I do believe that this location is our best option, and I have confidence that the Park Committee, along with staff, can make the appropriate determination on the final location if Council agrees to give the Committee and staff that authority. I have included the minutes from the past meetings.

Please know that I expect the city will need to pitch in about \$3,000, plus some city labor to complete the project. This would include paying for the concrete, and some prep work of the area. I think we are getting a good deal, and would recommend the project going forward.

Bayfield County Web AppBuilder



9/27/2018, 9:49:59 AM

Override 1

Lake Superior

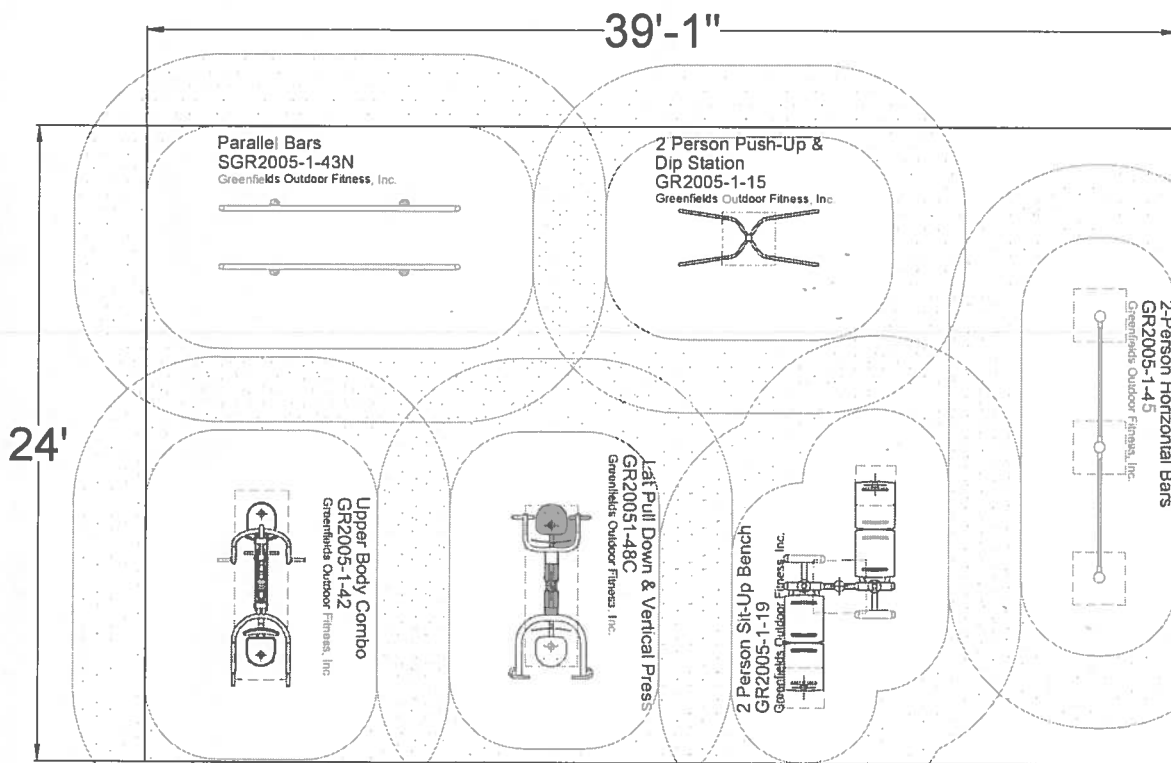
1

2

1:783

0 0.01 0.01 0.03 0.03 mi
0 0.01 0.01 0.03 0.06 km

Bayfield County



THIS OUTDOOR FITNESS EQUIPMENT IS DESIGNED FOR AGES 14 AND UP UNLESS OTHERWISE NOTED ON THE PLAN.

IT IS THE OPINION OF THE MANUFACTURER THAT THIS OUTDOOR FITNESS AREA CONFORMS TO A B.A. ACCESSIBILITY STANDARDS, ASSUMING AN A.B.A. ACCESSIBLE COMPLIANT SURFACING IS USED.

THIS CONCEPTUAL PLAN WAS CREATED BASED ON THE INFORMATION AVAILABLE TO US. PRIOR TO CONSTRUCTION, DETAILED SITE INFORMATION INCLUDING SITE DIMENSIONS, TOPOGRAPHY, EXISTING UTILITIES, SOIL CONDITIONS, AND DRAINAGE SOLUTIONS SHOULD BE OBTAINED, EVALUATED, AND UTILIZED IN THE FINAL DESIGN. PLEASE VERIFY ALL THE DIMENSIONS OF THE OUTDOOR FITNESS EQUIPMENT AREA, SIZE, ORIENTATION, AND LOCATION OF ALL EXISTING UTILITIES, EQUIPMENT, AND SITE FURNISHINGS PRIOR TO ORDERING.

FALL ATTENUATING SAFETY SURFACING IS OPTIONAL FOR OUTDOOR FITNESS EQUIPMENT. IN ORDER TO MAINTAIN A.B.A. COMPLIANCE WHEN SLOPING THE FITNESS AREA THE GRADE SHOULD BE KEPT UNDER 5%.

TOTAL AREA IN SQUARE FEET OF SURFACING IS 937 SQ FT

DESIGNED BY:
AR

GREENFIELDS OUTDOOR FITNESS, INC.
8117 E. MCDONALD BL.
DENVER, CO 80231
PH 303-313-9037 FAX 303-300-9719

SCALE IN FEET:



Health Trail

WI, Bayfield County

DATE	DRAWING #	INITIALS

- Repairs will be made using layers of different rock materials
- Rock dock should remain approximately 22 feet wide for safe access
- At least 3 culverts should be placed under the dock to improve water flow and water quality. Public works should consult DNR to see if additional culverts would be beneficial.
- A larger cul-de-sac should be constructed at the end of the rock dock before it connects to the wooden dock. A picnic table, benches and a fire pit should be placed to enhance visitor experience and provide a more appealing destination.
- Most vegetation should be removed to improve access for the repairs. This includes box elder shrubs, some native dogwood shrubs, willow shrubs, and invasive purple loosestrife. The larger willow at the beginning of the rock dock could likely just be trimmed. Planting of native shrubs through live staking should follow repairs to provide some wildlife habitat. Parks Committee members can help recruit volunteers to complete this.
- Top of rock dock should be planted with grass seed (preferred) or covered with gravel for easier maintenance. Grass will need to be mowed.
- To inform the public, at minimum a narrative should be posted to City's Facebook page to help people understand the repairs and rationale behind them. A simple drawing showing "after repairs" would also be helpful.

Discussion and Action on Bayfield County Grant for Outside Exercise Equipment and Location Options for Exercise Equipment

An overview was given on the history of this project. Park Committee Members discussed potential locations, including various locations along the walking trail (next to the new native plant garden, near the small parking area at the end of Holman Lakeview Drive and Washington Ave., or along Holman Lakeview Drive) as well as near the baseball field (with the idea of potentially turning this area into a more robust athletic complex) or near/at the volleyball court at West End Park. Members then visited the potential sites near/along the walking trail. They concluded that an area near the end of Holman Lakeview Drive and Washington Ave. would be the most feasible (view of the Lake, small footprint, good use of space, accessible to walkers and drivers), but would like to continue the discussion at the next meeting. Once a location is chosen, City staff can then better understand site prep conditions and installation needs which will help determine final costs.

Future Topics

Topics brainstormed at the July meeting will continue to be considered in the future including Dog Park; Invasive Weed Management along Walking Trail; and Next steps for West End artesian well and overflow area.

Adjourn

Motion made by Lang to adjourn meeting at 7:24 pm, second by Bartnick. Motion carried unanimously.

to see if we can help fundraise to meet some of the expense so less funding is needed from park capital outlay funds; second by Bartnick. Motion carried unanimously.

Discussion and Recommendation on the Location Options for Outside Exercise Equipment

An overview was given on the history of this project. At the last meeting, Park Committee Members discussed and visited potential locations, including various locations along the walking trail as well as near the baseball field (with the idea of potentially turning this area into a more robust athletic complex) or near/at the volleyball court at West End Park. Members agreed that additional discussion would need to occur at the meeting in September.

At the September meeting, members revisited location options. They agreed that the best location was at the beginning of the walking trail, near West End Park. In choosing the exact location at the trail head, members would like to work on a design of the entrance to tidy infrastructure up a bit and to make the trailhead look more organized and welcoming. A motion was made by Bartnick to place the outside exercise equipment at the beginning of the walking trail and asks that City Council leave the exact location within this area up to the jurisdiction of the Parks Committee; second by Reese. Motion carried unanimously.

Future Topics

Topics brainstormed at the July and August meetings will continue to be considered in the future including a Dog Park, and Invasive Weed Management along Walking Trail.

Adjourn

Motion made by Cook to adjourn meeting at 7:38 pm; second by Bartnick. Motion carried unanimously.

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ^{SK}Administrator

Re: Water and Sewer Refinancing Resolutions

Date: September 25, 2018

Enclosed you will find two resolutions for the reissuance of water and sewer bonds. As explained by Mr. Lenz last month, the purpose of approving these resolutions is to allow the USDA to maintain its priority position on all of the City's water and sewer debt over Chippewa Valley Bank. This is a condition of the refinancing that was approved last month.

I recommend approval of these resolutions. If you have any technical questions related to these resolutions, please ask me in advance of the meeting.

RESOLUTION NO. 2018-011

**RESOLUTION AUTHORIZING THE REISSUANCE OF \$2,658,510 SEWER
SYSTEM MORTGAGE REVENUE BOND, SERIES 2005C, OF THE CITY OF
WASHBURN, WISCONSIN**

BE IT RESOLVED, by the Common Council (the "Common Council") of the City of Washburn, Bayfield County, Wisconsin (the "City"), as follows:

Section 1. Bond Purpose, Authorization, and Award.

1.01 Under and pursuant to the provisions of Wisconsin Statutes, Chapter 66 and Section 66.0621, the City is authorized to issue and sell obligations to finance the cost of constructing, improving, operating or managing a public utility (or to refund obligations issued for such purpose), such obligations to be payable from the income and revenues derived from operation of the utility.

1.02 The City owns and operates a municipal sewerage system as a revenue-producing public utility (such sewerage system and all properties of every nature constituting a part thereof which may now or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system for the collection, transmission and disposal of domestic and industrial sewage and waste, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, is hereinafter referred to as the "Sewer System").

1.03 The City also owns and operates a municipal water system as a revenue-producing public utility (such water system and all properties of every nature constituting a part thereof which may now or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, is hereinafter referred to as the "Water System") (the Sewer System and the Water System are collectively referred to herein as the "System").

1.04 The City has issued and there are presently outstanding the following obligations, the proceeds of which were used to improve the Water System or the Sewer System, as applicable, and for which income and revenues of the Water System or Sewer System, or both as applicable, are pledged to pay the principal and interest on such obligations:

(a) The City's \$2,691,000 Water and Sewer Utility Revenue Bond, Series 1996, dated November 14, 1996 (the "1996 Bond"), which was authorized by a resolution adopted on November 13, 1996 (the "1996 Bond Resolution");

(b) The City's \$3,829,410 Water System Mortgage Revenue Bond, Series 2005A, dated May 12, 2005 (the "2005A Bond"), which was authorized by Resolution #05-010 adopted on April 25, 2005 (the "2005A Bond Resolution"); and

(c) The City's \$2,658,510 Sewer System Mortgage Revenue Bond, Series 2005C, dated May 12, 2005 (the "2005C Bond"), which was authorized by Resolution #05-012 adopted on April 25, 2005 (the "2005C Bond Resolution").

1.05 As of the date of this Resolution, the 1996 Bond has a first priority interest in the revenues of the System and a first mortgage lien in the System superior to the pledge to the 2005A Bond and the 2005C Bond.

1.06 Pursuant to Resolution No. ~~18-010~~2018 adopted on September 10, 2018, the Common Council determined that it is necessary and desirable, and in the best interest of the City and its residents, that the City issue its \$1,820,840,000 Sewer and Water System Revenue Refunding Bonds, Series 2018A to be dated October 15, 2018 (the "2018A Bonds"), to provide funds to:

- (a) refund the 1996 Bonds maturing on and after November 1, 2019 for the purpose of reducing debt service costs to the System;
- (b) provide for a debt service reserve account for the 2018A Bonds;
- (c) pay the costs of issuance of the 2018A Bonds; and
- (d) provide for future financing of Sewer System and/or Water System improvements on both a parity or a subordinated basis pursuant to the Act.

1.07 The City's plan of finance is to issue its Sewer and Water System Mortgage Revenue Bond, Series 2018C (the "2018C Bond") on November 12, 2018 pursuant to this Resolution for the purpose of refunding the 2005C Bond and placing the 2018C Bond on a parity with the 2018A Bonds and the 2018B Bond; and to issue its Sewer and Water System Mortgage Revenue Bond, Series 2018B (the "2018B Bond") on November 12, 2018 for the purposes of refunding the 2005A Bond and a placing the 2018B Bond on a parity with the 2018A Bonds and the 2018C Bond.

1.08 The City, the United States of America, acting through Rural Development, the United States Department of Agriculture (the "USDA") (the holder of the 2005A Bond and the 2005C Bond) and Chippewa Valley Bank of Ashland, Wisconsin have entered into a Bond Parity Agreement to provide for agreement on the parity positions regarding the bonds described in Section 1.07.

1.09 The Common Council has determined that the City is unable to obtain sufficient credit elsewhere taking into consideration prevailing private rates and terms currently available and that the USDA similarly has indicated its intent to retain the 2005A Bond, as the reissued 2018B Bond.

1.10 Pursuant to the Authority herein recited, the City has applied for and received approval of a \$2,194,311.45 loan from the USDA to finance the refunding (reissuance) of the 2005C Bond (the "Loan") and the Common Council hereby authorizes and directs the issuance and sale of the \$2,194,311.45 Sewer System and Water System Mortgage Revenue Bond, Series 2018C of the City (the "2018C Bond") to the USDA on the terms as hereinafter provided to evidence the Loan.

Section 2. Terms of the 2018C Bond.

2.01 (a) This issue shall be a single bond, to be dated the date of issuance and delivery of the 2018C Bond, in fully registered form, in the amount of \$2,194,311.45 with principal payable on May 1 of each year, commencing on May 1, 2019 and ending May 1, 2045, as set forth on Exhibit A hereto. Annual principal installments shall be issued in denominations of \$0.01 or any integral multiple thereof. The 2018C Bond shall bear interest on the unpaid principal balance at the rate of 4.25% per annum. Interest shall be payable semi-annually on May 1 and November 1 of each year (each herein referred to as an "Interest Payment Date") commencing with the initial interest payment on May 1, 2019. Payments shall be applied first to interest due through the stated maturity date set forth above on the unpaid principal balance and thereafter to reduction of principal. The USDA shall calculate the exact interest payment due and notify the City of such amount pursuant to the terms herein and applicable USDA regulations.

(b) Delinquent payments, if any, shall be applied by the registered holder in the following sequence: (1) billed delinquent interest, (2) past-due interest installments, (3) past-due principal installments, (4) interest installments due and (5) principal installments due.

(c) The 2018C Bond is subject to redemption and prepayment, in whole or in part, at the option of the City on any date, at par plus accrued interest. Partial prepayments of principal on the 2018C Bond shall be applied to the principal amounts last to come due. At least 30 days prior to the redemption date, mailed notice of redemption shall be given to the registered holder at its last known address.

2.02 The 2018C Bond is transferable upon the books of the City at the office of the Administrator/Clerk, by the registered holder of the 2018C Bond in person or by its attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the Administrator/Clerk, fully executed by the registered holder or its duly authorized attorney. Upon such transfer, the Administrator/Clerk will note the date of registration and the name of the newly registered holder in the registration blank appearing on the 2018C Bond. The City may deem and treat the person in whose name the 2018C Bond is last registered upon the books of the City, with such registration noted on the 2018C Bond, as the absolute owner thereof for the purpose of receiving payment of or on account of the principal balance or interest on the 2018C Bond and for all other purposes; and all such payments so made to the registered holder shall be valid and effectual to satisfy and discharge the liability upon the 2018C Bond to the extent of the sum or sums so paid and the City will not be affected by notice to the contrary.

2.03 The schedule of maturities for the 2018A Bonds, the 2018B Bond and the 2018C Bond is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 3. Form of the 2018C Bonds.

3.01 The 2018C Bonds to be issued hereunder shall be in substantially the form set forth in Exhibit A hereto.

3.02 The 2018C Bonds shall be executed on behalf of the City by the manual signatures of the Mayor and the Administrator/Clerk on the 2018C Bonds.

3.03 The 2018C Bonds when so prepared and executed shall be delivered under the direction of the Administrator/Clerk to the USDA in exchange for the 2005C Bond.

Section 4. Security for the 2018C Bond. The 2018C Bond, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The 2018C Bond, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of any holder thereof only against such Debt Service Fund and the Revenues of the System pledged to such fund as set forth in the Bond Parity Agreement and, following the reissuance of the 2005A Bond and the 2005C Bond on parity with the 2018A Bonds. Sufficient Revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds as the same becomes due.

Section 5. Definitions; System Funds and Revenues.

5.01 Definitions. In this Resolution the following capitalized terms have the following meanings, respectively:

5.01 Definitions. In this Resolution the following capitalized terms have the following meanings, respectively:

1996 Bond: the City's \$2,691,000 Water and Sewer Utility Revenue Bond, Series 1996 dated November 14, 1996;

1996 Bond Resolution: the resolution adopted by the City of November 13, 1996, authorizing the issuance of the 1996 Bond;

2005A Bond: the City's \$3,829,410 Water System Mortgage Revenue Bond, Series 2005A, dated May 12, 2005;

2005A Resolution: the resolution adopted by the City on April 25, 2005, authorizing the issuance of the 2005A Bond;

2005C Bond: the City's 2,658,510 Sewer System Mortgage Revenue Bond, Series 2005C, dated May 12, 2005;

2005C Bond Resolution: the resolution adopted by the City on April 25, 2005, authorizing the issuance of the 2005C Bond;

2018A Bonds: the City's \$1,820,840,000 Sewer and Water System Mortgage Revenue Refunding Bonds, Series 2018A, to be dated October 15, 2018, of the City, issued pursuant to a resolution adopted on September 10, 2018;

2018B Bond: the City's \$3,160,768.37 Sewer System and Water System Mortgage Revenue Bond, Series 2018B, to be issued pursuant to this resolution to refinance the 2005A Bond;

2018C Bond: the City's \$2,194,311.45 Sewer System and Water System Mortgage Revenue Bond, Series 2018C, to be issued pursuant to this Resolution to refinance the 2005C Bond;

Act: Wisconsin Statutes, Chapter 66 and Section 66.0621 as presently in effect;

Additional Parity Bonds: means any other bonds payable from the Revenues of the System, other than the Parity Bonds, issued on a parity and equality with the Parity Bonds pursuant to the restrictive provisions to Section 6.07;

Current Expenses: The current expenses, paid or accrued for reasonable and necessary costs of operating, maintaining, administering and repairing of the Sewer System or the Water System, as applicable, as determined in accordance with general accepted accounting principles, including but not limited to salaries, wages, costs of materials and supplies, insurance and audits, and charges for the accumulation of appropriate reserves for current expenses which do not recur monthly but may reasonably be expected to be incurred; but excluding depreciation, debt service, local tax equivalents and capital expenditures;

Fiscal Year: The fiscal year adopted by the City for the System, which is currently the calendar year;

Net Revenues: For a Fiscal Year, the Revenues after deducting Current Expenses;

Parity Bonds: the 2018A Bonds, the 2018B Bond and the 2018C Bond following the reissuance of the 2005A Bond and the 2005C Bond;

Parity Bonds Resolutions: means, upon adoption, the bond resolutions authorizing the 2018A Bonds, the 2018B Bond and the 2018C Bond;

Prior Resolutions: means the 1996 Bond Resolution, the 2005A Bond Resolution and the 2005C Bond Resolution;

Reserve Requirement:

(a) The Reserve Requirement for the 2018A Bonds (the "2018A Bonds Reserve Requirement") shall equal the least of: (i) the maximum annual amount of principal and interest due on the 2018A Bonds; (ii) ~~10% of the stated principal amount of the 2018A Bonds~~ \$140,130; or (iii) ~~125%~~ 100% of the average annual principal and interest due on the 2018A Bonds, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended. The 2018A Bonds Reserve Requirement is \$143,247.00, ~~\$~~ as of the date of issuance of the 2018A Bonds.

(b) The Reserve Requirement for the 2018B Bond (the "2018B Bond Reserve Requirement") shall equal the least of: (i) the maximum annual amount of principal and interest due on the 2018B Bond; (ii) 10% of the stated principal amount of the 2018B Bond; or (iii) 125% of the average annual principal and interest due on the 2018B Bond, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended. The 2018B Bond Reserve Requirement is \$200,627.52 ~~\$196,538.00~~, as of the date of issuance of the 2018B Bond.

(c) The Reserve Requirement for the 2018C Bond, (the "2018C Bond Reserve Requirement") shall equal the least of: (i) the maximum annual amount of principal and interest due on the 2018C Bond; (ii) 10% of the stated principal amount of the 2018C Bond; or (iii) 125% of the average annual principal and interest due on the 2018C Bond, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended. The 2018C Bond Reserve Requirement is \$139,282.36 ~~\$136,443.27~~, as of the date of issuance of the 2018C Bond.

(d) If Additional Parity Bonds are issued and outstanding, the Reserve Requirement for such Additional Parity Bonds shall equal the least of: (i) the maximum annual amount of principal and interest due on such Additional Parity Bonds; (ii) 10% of the stated principal amount of such Additional Parity Bonds; or (iii) 125% of the average annual principal and interest due on such Additional Parity Bonds, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended.

Revenues: means (i) all income and revenues derived from the operation of the Water System, including the charges imposed by the City, all payments to the City under any water service agreements between the City and any contract users of the Water System, and any other monies received from any source including all rentals, fees and tax increment; and (ii) all income and revenues derived from operation of the Sewer System, including sewerage charges imposed by the City, all payments to the City under any wastewater treatment service agreements between the City and any contract users of the Sewer System, and any other monies received from any source including all rentals, fees and tax increment;

Sewer System: The City's municipal sewerage system and all properties of every nature constituting a part thereof which may not or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system for the collection, transmission and disposal of domestic and industrial sewage and waste, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, and all properties of every nature in connection with such Sewer System;

System: The Sewer System and the Water System; and

Water System: The City's municipal water system and all properties of every nature constituting a part thereof which may not or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, and all properties of every nature in connection with such Water System.

5.02 Funds and Accounts. The City maintains a Municipal Sewer Enterprise Fund and a Municipal Water Enterprise Fund, in accordance with the Act, for the purpose of the application and proper allocation of the revenues of the Sewer System and the revenues of the Water System, and to secure the payment of the principal of and interest on the 1996 Bond, the 2005A Bond, the Series 2005C Bond, the 2018A Bonds, the 2018B Bond, the 2018C Bond and Additional Parity Bonds, certain funds of the System were created and established or continued pursuant to the Prior Resolutions and are hereby continued, created or established which shall be used solely for the following respective purposes:

(a) a Sewer System Operation and Maintenance Fund; and a Water System Operation and Maintenance Fund (such funds are collectively referred to herein as the "Operation and Maintenance Funds");

(b) a Sewer System Depreciation Fund; and a Water System Depreciation Fund (such funds are collectively referred to herein as the "Depreciation Funds");

(c) a Sewer System and Water System Revenue Bond Special Redemption Fund (the "Debt Service Fund"), which shall be the "special redemption fund" as such term is defined in the Act, and the Debt Service Account, the 2005A Bond Reserve Account (to become the 2018B Bond Reserve Account), the 2005C Bond Reserve Account (to become the 2018C Bond Reserve Account), and the 2018A Bonds Reserve Account which shall be maintained therein. The Debt Service Fund shall be used for the payment of the principal of and interest on the Parity Bonds and any Additional Parity Bonds. The payment of principal and interest on the 2018A Bonds shall have priority over the payments on the 2005A Bond and the 2005C Bond;

(d) the Debt Service Account, which shall be used for the payment of the principal of, premium, if any, and interest on the Parity Bonds and any Additional Parity Bonds as the same becomes due;

(e) The 2018C Bond Reserve Account which shall be used to pay principal or interest on the 2018C Bond (but not for the 2018A Bonds, the 2018B Bond or Additional Parity Bonds) when the Debt Service Account shall be insufficient for the purpose of paying the 2018C Bond. Disbursement from the 2018C Bond Reserve Account may be made only for payments due on the 2018C Bond. Any time funds are disbursed from the 2018C Bond Reserve Account and the amount remaining in the 2018C Bond Reserve Account is less than the 2018C Bond Reserve Requirement, the City agrees to make deposits, in addition to the semi-annual deposits required in Section 5.03(c) hereof, to replenish the 2018C Bond Reserve Account to the 2018C

(f) The Surplus Fund, which shall first be used whenever necessary to pay principal of or interest on the Parity Bonds and the Additional Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the funds provided in this Section 5.02 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the Funds or accounts created herein or to prepay the Parity Bonds or any Additional Parity Bonds.

5.03. Application of Revenues. After the delivery of the 2018A Bonds, the 2018B Bond and the 2018C Bond, the Revenues of the Sewer System and the Water System shall be deposited and transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

(a) Sewer System Operation and Maintenance Fund.

(i) The Revenues of the Sewer System shall be deposited in the Sewer System Operation and Maintenance Fund, as received and credited periodically, as hereinafter provided, to the funds and accounts hereinabove described.

(ii) On the first day of each month, or as soon thereafter as practicable, there shall first be set aside in the Sewer System Operation and Maintenance Fund, as a first charge on the Revenues of the Sewer System, such amount as may be required to pay the reasonable and necessary Current Expenses of the Sewer System which are then due and payable, or are to be paid prior to the next monthly apportionment, and to maintain reasonable working capital reserves for such purpose. Such amounts retained in the Sewer System Operation and Maintenance Fund shall be used only to pay claims duly verified and allowed for the Current Expenses of the Sewer System necessarily incurred in operating the Sewer System and maintaining it in proper operating condition, and maintaining an adequate working capital reserve for this purpose.

(iii) The Revenues in the Sewer System Operation and Maintenance Fund, which are not needed for Current Expenses for the Sewer System or working capital reserve purposes, or transferred each month pursuant to Section 5.03(c) and 5.03(d) hereof, may be transferred as needed to the Depreciation Funds and Surplus Funds as provided below.

(b) Water System Operation and Maintenance Fund.

(i) The Revenues of the Water System shall be deposited in the Water System Operation and Maintenance Fund, as received and credited periodically, as hereinafter provided, to the funds and accounts hereinabove described.

(ii) On the first day of each month, or as soon thereafter as practicable, there shall first be set aside in the Water System Operation and Maintenance Fund, as a first charge on the Revenues of the Water System, such amount as may be required to pay the reasonable and necessary Current Expenses of the Water System which are then due and payable, or are to be paid prior to the next monthly apportionment, and to maintain reasonable working capital reserves for such purpose. Such amounts retained in the Water System Operation and Maintenance Fund shall be used only to pay claims duly verified and allowed for the Current Expenses of the Water System necessarily incurred

in operating the Water System and maintaining it in prior operating condition, and maintaining an adequate working capital reserve for this purpose.

(iii) The Revenues in the Water System Operation and Maintenance Fund, which are not needed for Current Expenses for the Water System or working capital reserve purposes, or transferred each month pursuant to Section 5.03(c) and 5.03(d) hereof, may be transferred as needed to the Water Depreciation Fund and Surplus Fund as provided below.

(c) To the Debt Service Account, an amount of Net Revenues equal to not less than one-sixth of the next installment of interest coming due on the next Interest Payment Date on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds then outstanding plus one-twelfth of the principal to become due on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds then outstanding on the next two Interest Payment Dates. The Debt Service Account shall be used for no purpose other than the payment of principal of and interest on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All monies in the Debt Service Account shall be deposited in a special bank account and the monthly payments required to be made to the Debt Service Account shall be made directly to such bank account.

(d) To the reserve accounts for the Parity Bonds, the amounts, if any, required by the resolution(s) authorizing the Parity Bonds. To the reserve accounts for any Additional Parity Bonds, the amounts, if any, required by the resolution(s) authorizing any Additional Parity Bonds.

(e) to the Depreciation Funds for the corresponding System, an amount determined by the Common Council and reflected in the annual budget of the System on a semi-annual basis on May 1 and November 1 of each year.

(f) to the Surplus Funds for the corresponding System, any amount remaining after the transfers required above have been completed.

It is the express intent and determination of the Common Council that the amounts deposited in the Debt Service Account, the Reserve Accounts for the Parity Bonds and the Additional Parity Bonds Reserve Accounts shall be sufficient in any event to pay the interest on the 2018A Bonds, the Parity Bonds and any Additional Parity Bonds as the same accrues and the principal thereof as the same matures.

5.04 Deposits and Investments. The Debt Service Account and the reserve accounts in the Debt Service Fund shall be kept apart from monies in the other funds and accounts and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Parity Bonds and any Additional Parity Bonds, as set forth in this Resolution, the Parity Bonds Resolutions, and as described above, as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts (including a separate segregated bank account for payment of principal of and interest on the Parity Bonds) in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m) of the Wisconsin Statutes. The other funds herein created may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m) of the Wisconsin Statutes.

5.05 Rates and Charges. The City covenants and agrees with the holders of the Parity Bonds, and any Additional Parity Bonds that, to the extent permitted by law, it will impose, maintain and collect rates and charges for all services furnished and made available by and from the System to the City and its residents, and to all other public and private persons, firms and corporations within and outside its corporate limits, according to schedules which will provide Revenues from the System sufficient to pay promptly all Current Expenses of the System Expenses and produce Net Revenues in each Fiscal Year which shall equal at least (i) 100% of the principal and interest payable from the Debt Service Account in said Fiscal Year plus such additional amounts, if any, as are required to fund the reserve accounts, or (ii) the highest debt service coverage ratio required with respect to any debt obligations payable from the Revenues of the System then outstanding.

5.06 Service to City. The reasonable cost and value of all services rendered to the City and its inhabitants by the System, including reasonable charges for public health benefits, shall be paid for monthly as such service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such services to the City in each Fiscal Year shall be equal to an amount which, together with the other Revenues of the System, will produce Net Revenues not less than (i) 100% of annual principal and interest requirements on the Parity Bonds, and any Additional Parity Bonds payable from the Debt Service Account, or (ii) the highest debt service coverage ratio required with respect to any debt obligations payable from the Revenues of the System then outstanding. However, such payment out of the tax levy or other legally available funds shall be subject to: (a) if required by law, approval of the Public Service Commission, or successors to its functions, and (b) yearly appropriations therefor and (c) applicable levy limitations, if any; but neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

5.07 Mortgage Lien. For the further protection of the owner of the 2018C Bond, a mortgage lien upon the System is hereby granted to and in favor of the owner of the 2018C Bond, which lien is hereby recognized as valid and binding upon the City and as a valid and binding lien upon the System and any additions and improvements to be made thereto, and the System shall remain subject to such mortgage lien until payment in full of the principal of and interest on the 2018C Bond.

The Administrator/Clerk is hereby directed to perfect said mortgage lien by recording this Resolution in the records of the City.

The 2005A Bond and the 2005C Bond and covenants under the 2005A Bond Resolution and the 2005C Bond Resolution, including the mortgage liens to secure the 2005A Bond and the 2005C Bond, upon issuance of the 2018B Bond and the 2018C Bond shall terminate.

Section 6. Covenants.

6.01 General. The City further covenants and agrees with the holders of the Parity Bonds and all Additional Parity Bonds, and makes provisions which shall be a part of its contract with such holders, to the effect and with the purposes set forth in the following provisions of this Section 6.

6.02 Ownership and Operation. The City will continue to own and operate and to maintain the System in good and efficient condition, will faithfully and punctually perform all duties with reference to the System required by the Constitution and statutes of the State of Wisconsin and will not authorize or enfranchise the establishment of any other system providing similar service within its corporate limits.

The City hereby agrees not to sell, transfer, lease or otherwise encumber the System or any portion thereof, or any interest therein without the prior written consent of the USDA.

6.03 Financial Records and Reports. The City will at all times keep proper financial records relating to the System, in accordance with generally accepted accounting principles, and will cause an annual audit thereof in accordance with generally accepted government auditing standards to be made by an independent certified public accountant, and copies of the report of audit to be furnished promptly to the USDA and the purchaser of each series of Additional Parity Bonds.

6.04 Insurance. The City will at all times keep the System insured against loss or damage by causes customarily insured against for like properties including liability, property coverage and worker's compensation, in an amount adequate to protect the City and the holders of the Parity Bonds and any Additional Parity Bonds, and will keep the officers and employees of the City adequately bonded for proper handling of all monies of the System in their possession and any amounts received on any and all such insurance policies and fidelity bonds shall be used to repair or restore the damage or loss compensated thereby or to pay the principal of and interest on the Parity Bonds and any Additional Parity Bonds.

6.05 Priority of Payment. The 2005A Bond and the 2005C Bond are junior and subordinate to the 2018A Bonds. The Parity Bonds, and the Additional Parity Bonds shall be secured and payable hereunder equally, without preference or distinction by reason of date of issue, maturity or redemption date, or otherwise, except that if monies in the Debt Service Account should at any time be insufficient to pay all principal and interest then due, said monies shall first be applied to pay the interest then accrued on the Parity Bonds, and the Additional Parity Bonds, and the balance shall be applied in payment of maturing principal, in order of the maturities of the Parity Bonds, and the Additional Parity Bonds then due and payable, and the Parity Bonds, and the Additional Parity Bonds having the same maturity date shall share such monies equally and ratably. Delinquent payments, if any, shall be paid as provided for in Section 2.01 hereof.

6.06 Legal Authorization. The City has full power and authority under the Constitution and laws of the State of Wisconsin, and has in accordance with said laws taken all proper corporate action to enact this Resolution, to create the lien, pledge and appropriation of the Revenues of the System and to make the covenants and agreements referred to and contained herein and to sell, execute, issue and deliver the 2018C Bond herein authorized, and such issuance does not conflict with any contract or agreement to which the City is a party or by which it is bound, or cause the City's obligations to exceed any constitutional or statutory limitation.

6.07 Additional Parity Bonds. No other bonds or obligations payable out of the Revenues of the System may be issued without the written consent of the USDA, and no other bonds or obligations payable out of the Revenues of the System may be issued with a priority over the 2018C Bond. Additional Parity Bonds may be issued only under the following circumstances:

- (a) Written consent from the USDA.
- (b) The payments required to be made into the Funds enumerated in Section 5 of this Resolution must have been made in full.
- (c) Provisions shall be made, satisfactory in the judgment of the Common Council, for creation of a separate reserve account in the Debt Service Fund for the Additional Parity Bonds.

(d) The Additional Parity Bonds must have interest falling due on May 1 and November 1 of each year and principal falling due on May 1 of each year.

(e) The proceeds of the Additional Parity Bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 7. Application of 2018C Bond Proceeds.

7.01 The principal of and interest due on November 12, 2018 on the Series 2005C Bond in the amount of \$69,400.00 shall be paid in full through the special redemption fund for the 2005C Bond on November 12, 2018. All proceeds of the 2018C Bond shall be applied to the prepayment (reissuance) of the 2005C Bond payable on and after May 12, 2019 as of November 12, 2018.

Section 8. Termination of Covenants; Defeasance.

8.01 When the 2018A Bonds, the 2018B Bond, the 2018C Bond and all of the Additional Parity Bonds have been paid full, all pledges, covenants and other rights granted by this Resolution to the holders thereof shall cease.

8.02 The City may not defease the 2018C Bond without the written consent of the USDA.

Section 9. Certificate of Proceedings.

9.01 The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to bond counsel certified copies of all proceedings and records of the City relating to the authorization and issuance of the 2018C Bond and other affidavits and certificates as may reasonably be requested to show the facts relating to the legality and marketability of the 2018C Bond as such facts appear from the official books and records of the officers' custody or otherwise known to them. All of such certified copies, certificates and affidavits, including any heretofore furnished, constitute representations of the City as to the correctness of facts recited therein and the actions stated therein to have been taken.

9.02 The Administrator/Clerk shall provide and keep a separate record book and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the 2018C Bond.

9.03 In the event of the absence or disability of the Mayor or the Administrator/Clerk, such officers of the City or members of the Common Council as in the opinion of the City's attorney may act in their behalf shall, without further act or authorization execute and deliver the 2018C Bond, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

Section 10. Tax Covenants.

10.01 (a) The City hereby covenants not to use the proceeds of the 2018C Bond, or to cause or permit them to be used, in such a manner as to cause the 2018C Bond to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City covenants and agrees to comply with requirements under the Code necessary to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the 2018C Bond, including without limitation (i) requirements relating to temporary periods for investment, (ii) limitation on amounts invested at a yield greater than the yield on the 2018C Bond, and (iii) the rebate of excess investment earnings to the United States if the gross proceeds of the 2018C Bond are not expended for the purposes of the 2018C Bond in accordance with the requirements of the six-month spending exception under Section 148(f)(2) of the Code and the Regulations thereunder.

(c) For purposes of qualifying for the six-month exception to the federal arbitrage rebate requirements of Code Section 148(f)(2), the City reasonably expects gross proceeds of the 2018C Bond will be spent within six months of closing and delivery of the 2018C Bond and no rebate of arbitrage profits will be required.

(d) In order to qualify the 2018C Bond as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

(i) the 2018C Bond is not a “private activity bond” as defined in Section 141 of the Code;

(ii) the City hereby designates the 2018C Bond as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;

(iii) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities whose obligations will be aggregated with those of the City) during the calendar year in which the 2018C Bond was issued will not exceed \$10,000,000; and

(iv) not more than \$10,000,000 of obligations issued by the City during the calendar year in which the 2018C Bond was issued have been designated for the purposes of Section 265(b)(3) of the Code.

(e) The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this section.

Section 11. Resolution Subject to Loan Resolution. So long as the USDA is the owner of the 2018C Bond, the City and this Resolution shall be subject to the loan resolution authorizing the 2005C Bond, between the USDA and the City, a copy of which is available in the offices of the City and subject to inspection during regular office hours by the owner of the 2018C Bond.

Section 12. Refinancing. The City agrees to refinance the unpaid balance, in whole or in part, of the 2018C Bond upon the request of the USDA if at any time it shall appear to the USDA that the City is able to refinance the 2018C Bond by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by Section 333(c) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).

Section 13. Redemption of Refunded Bonds. The Refunded Bonds are called for reissuance on the Redemption Date. The City Administrator/Clerk is hereby directed to cause all actions necessary for the reissuance of the Refunded Bonds on the Redemption Date. All actions heretofore taken by the officer and agents of the City in furtherance of the redemption of the Refunded Bonds are approved.

Section 14. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Headings. Headings in this Resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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Approved October ____, 2018.

Attest:

Mayor

City Administrator/Clerk
M:\DOCS\10458\000016\ROL\16B\078\003.DOCX

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF BAYFIELD

CITY OF WASHBURN

R-1

\$2,194,311.45

SEWER AND WATER SYSTEM MORTGAGE REVENUE BOND, SERIES 2018C

The City of Washburn, Bayfield County, Wisconsin (the "City"), for value received, promises to pay to the United States of America acting through Rural Development, the United States Department of Agriculture, or registered assigns (the "Holder"), at its office in Stevens Point, Wisconsin, or such other place as the Holder may designate in writing, solely from the fund hereinafter specified, specifically the principal sum of

TWO MILLION ONE HUNDRED NINETY-FOUR THOUSAND THREE HUNDRED ELEVEN AND
45/100TH DOLLARS

in principal installments due as set forth on Schedule A on May 1 of each year commencing with the initial principal payment on May 1, 2019, until the final maturity date of May 1, 2045. The Bond shall bear interest on the unpaid principal balance at the rate of 4.25% per annum. Interest shall be payable semi-annually on May 1 and November 1 of each year (each herein referred to as an "Interest Payment Date") commencing with the initial interest payment on May 1, 2019.

The principal of and interest on this Bond are payable in such funds as are legal tender for payment of debts due the United States of America. Payments shall be applied first to interest due through the Interest Payment Date on the unpaid principal balance and thereafter to reduction of principal. Delinquent payments, if any, shall be applied by the Holder in the following sequence: (1) billed delinquent interest, (2) past-due interest installments, (3) past-due principal installments, (4) interest installments due and (5) principal installments due.

This Bond is issued by the City pursuant to the authority contained in Wisconsin Statutes, Chapter 66 and Section 66.0621, all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the governing body of the City on October ____, 2018 (the "Resolution"), for the purpose of refinancing of the City's \$2,658,510 Sewer System Mortgage Revenue Bond, Series 2005C, dated May 12, 2005 (the "Refunded Bond"), which provided the financing for improvements to the City's municipal water system (the "Project"). The Bond is a limited obligation of the City, payable solely from revenues and income from the operation of the City's municipal sewer system and municipal water system (collectively, the "System") which have been set aside and pledged to the Debt Service Account within the Sewer System and Water System Revenue Bond Special Redemption Fund (the "Debt Service Fund") pursuant to the Resolution and to maintain a reserve securing such payments and the Bond, and the Bond is further secured by covenants and agreements contained in the Resolution, including a covenant that the City will lawfully impose and collect reasonable rates and charges for all services provided by the System in an amount sufficient to pay all costs of operation and maintenance of the System and produce Net Revenues required for the Debt Service Account and reserve accounts. The City has outstanding as of the date hereof its (i) \$1,840,000 Sewer and Water System Revenue Refunding Bonds, Series 2018A, dated October 15, 2018 (the "2018A Bonds"); (ii) \$3,160,768.37 Sewer and Water System Mortgage Revenue Bonds, Series 2018B, dated November 12, 2018 (the "2018B Bond"); and (iii)

and the Bond. The Bond will be on a parity basis with the 2018A Bonds and the 2018B Bond. Reference is hereby made to the Resolution for a full statement of rights and powers thereby conferred. The Bond and the interest thereon shall never constitute a debt of the City within the meaning of any constitutional provision or statutory limitation or a charge against its general credit or taxing powers. The Bond does not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City, except the revenues and income of the System and the agreement of the City to perform or cause the performance of the covenants and other provisions herein referred to shall be subject at all times to the availability of revenues and income from the System sufficient to pay all costs of such performance and the enforcement thereof.

A mortgage lien, which is hereby recognized as valid and binding on the System, has been granted by the City to and in favor of the registered owner or owners of this Bond, and the Sewer System shall remain subject to such mortgage lien until the payment in full of the principal and interest on this Bond.

This Bond is subject to redemption and prepayment, in whole or in part, at the option of the City on any date, at par plus accrued interest. Any partial prepayment of this Bond shall be applied to the principal installments last to come due as provided above. At least 30 days prior to the redemption date, mailed notice of redemption shall be given to the registered Holder at its last known address.

This Bond is transferable upon the books of the City at the office of the Administrator/Clerk, by the registered Holder hereof in person or by its attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Administrator/Clerk, duly executed by the registered Holder or its duly authorized attorney. Upon such transfer the Administrator/Clerk will note the date of registration and the name of the newly registered Holder in the registration blank appearing below. The City may deem and treat the person in whose name this Bond is last registered upon the books of the City, with such registration noted on this Bond, as the absolute owner hereof for the purpose of receiving payment of or on account of the principal balance or interest on this Bond and for all other purposes; all such payments so made to the registered Holder or upon its order shall be valid and effectual to satisfy and discharge the liability upon this Bond to the extent of the sum or sums so paid, and the City shall not be affected by any notice to the contrary.

The City has designated this Bond as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS CERTIFIED AND RECITED that all acts and conditions required by the Constitution and laws of the State of Wisconsin to be done and to exist precedent to and in the issuance of this Bond, in order to make it a valid and binding special limited obligation of the City in accordance with its terms, have been done and do exist in form, time and manner as so required.

IN WITNESS WHEREOF, the City of Washburn, Rusk County, Wisconsin, by its governing body, has caused this Bond to be executed in its name by the signatures of the Mayor and the Administrator/Clerk and its corporate seal thereof to be impressed or imprinted hereon, and the City has caused this Bond to be dated this 12th day of November, 2018.

ATTEST:

Administrator/Clerk

Mayor

(SEAL)

REGISTRATION CERTIFICATE

The ownership of the unpaid principal balance of this Bond and the interest accruing thereon is registered on the books of the City of Washburn, Wisconsin, in the name of the registered Holder last noted below.

<i>Date</i>	<i>Registered Holder</i>	<i>Signature of Administrator/Clerk</i>
11/12/2018	_____ _____ _____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____

(Name and Address of Assignee)

Social Security or other
Identifying Number

of Assignee

the within Bond and all rights thereunder and does hereby irrevocably constitute and appoint _____
_____ attorney to transfer the said Bond on the books kept for
registration thereof with full power of substitution in the premises.

Dated: _____.

NOTICE: The signature of this assignment
must correspond with the name of the registered
owner as it appears upon the face of the within
Bond in every particular, without alteration or
enlargement or any change whatsoever.

Signature Guaranteed:

(Bank, Trust Company, member of
National Securities Exchange)

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF BAYFIELD

CITY OF WASHBURN

R-1

\$2,194,311.45

SEWER AND WATER SYSTEM MORTGAGE REVENUE BOND, SERIES 2018C

The City of Washburn, Bayfield County, Wisconsin (the "City"), for value received, promises to pay to the United States of America acting through Rural Development, the United States Department of Agriculture, or registered assigns (the "Holder"), at its office in Stevens Point, Wisconsin, or such other place as the Holder may designate in writing, solely from the fund hereinafter specified, specifically the principal sum of

TWO MILLION ONE HUNDRED NINETY-FOUR THOUSAND THREE HUNDRED ELEVEN AND
45/100TH DOLLARS

in principal installments due as set forth on Schedule A on May 1 of each year commencing with the initial principal payment on May 1, 2019, until the final maturity date of May 1, 2045. The Bond shall bear interest on the unpaid principal balance at the rate of 4.25% per annum. Interest shall be payable semi-annually on May 1 and November 1 of each year (each herein referred to as an "Interest Payment Date") commencing with the initial interest payment on May 1, 2019.

The principal of and interest on this Bond are payable in such funds as are legal tender for payment of debts due the United States of America. Payments shall be applied first to interest due through the Interest Payment Date on the unpaid principal balance and thereafter to reduction of principal. Delinquent payments, if any, shall be applied by the Holder in the following sequence: (1) billed delinquent interest, (2) past-due interest installments, (3) past-due principal installments, (4) interest installments due and (5) principal installments due.

This Bond is issued by the City pursuant to the authority contained in Wisconsin Statutes, Chapter 66 and Section 66.0621, all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the governing body of the City on October 8, 2018 (the "Resolution"), for the purpose of refinancing of the City's \$2,658,510 Sewer System Mortgage Revenue Bond, Series 2005C, dated May 12, 2005 (the "Refunded Bond"), which provided the financing for improvements to the City's municipal water system (the "Project"). The Bond is a limited obligation of the City, payable solely from revenues and income from the operation of the City's municipal sewer system and municipal water system (collectively, the "System") which have been set aside and pledged to the Debt Service Account within the Sewer System and Water System Revenue Bond Special Redemption Fund (the "Debt Service Fund") pursuant to the Resolution and to maintain a reserve securing such payments and the Bond, and the Bond is further secured by covenants and agreements contained in the Resolution, including a covenant that the City will lawfully impose and collect reasonable rates and charges for all services provided by the System in an amount sufficient to pay all costs of operation and maintenance of the System and produce Net Revenues required for the Debt Service Account and reserve accounts. The City has outstanding as of the date hereof its (i) \$1,820,840,000 Sewer and Water System Revenue Refunding Bonds, Series 2018A, dated October 15, 2018 (the "2018A Bonds"); (ii) \$3,160,768.37 Sewer and Water System Mortgage Revenue Bonds, Series 2018B, dated November 12, 2018 (the "2018B Bond"); and (iii)

EXHIBIT A
PRINCIPAL REPAYMENT SCHEDULE

<i>Payment Date</i>	<i>Principal Amount</i>
5/1/2019	\$47,034.06
5/1/2020	\$46,164.98
5/1/2021	\$48,169.59
5/1/2022	\$50,261.25
5/1/2023	\$52,443.73
5/1/2024	\$54,720.98
5/1/2025	\$57,097.11
5/1/2026	\$59,576.42
5/1/2027	\$62,163.40
5/1/2028	\$64,862.70
5/1/2029	\$67,679.22
5/1/2030	\$70,618.03
5/1/2031	\$73,684.46
5/1/2032	\$76,884.04
5/1/2033	\$80,222.56
5/1/2034	\$83,706.04
5/1/2035	\$87,340.78
5/1/2036	\$91,133.36
5/1/2037	\$95,090.62
5/1/2038	\$99,219.71
5/1/2039	\$103,528.11
5/1/2040	\$108,023.58
5/1/2041	\$112,714.26
5/1/2042	\$117,608.62
5/1/2043	\$122,715.51
5/1/2044	\$128,044.15
5/1/2045	\$133,604.18
Total	\$2,196,311.45

RESOLUTION NO. 2018-012

**RESOLUTION AUTHORIZING THE REISSUANCE OF \$3,829,410 WATER
SYSTEM MORTGAGE REVENUE BOND, SERIES 2005A, OF THE CITY OF
WASHBURN, WISCONSIN**

BE IT RESOLVED, by the Common Council (the "Common Council") of the City of Washburn, Bayfield County, Wisconsin (the "City"), as follows:

Section 1. Bond Purpose, Authorization, and Award.

1.01 Under and pursuant to the provisions of Wisconsin Statutes, Chapter 66 and Section 66.0621, the City is authorized to issue and sell obligations to finance the cost of constructing, improving, operating or managing a public utility (or to refund obligations issued for such purpose), such obligations to be payable from the income and revenues derived from operation of the utility.

1.02 The City owns and operates a municipal sewerage system as a revenue-producing public utility (such sewerage system and all properties of every nature constituting a part thereof which may now or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system for the collection, transmission and disposal of domestic and industrial sewage and waste, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, is hereinafter referred to as the "Sewer System").

1.03 The City also owns and operates a municipal water system as a revenue-producing public utility (such water system and all properties of every nature constituting a part thereof which may now or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, is hereinafter referred to as the "Water System") (the Sewer System and the Water System are collectively referred to herein as the "System").

1.04 The City has issued and there are presently outstanding the following obligations, the proceeds of which were used to improve the Water System or the Sewer System, as applicable, and for which income and revenues of the Water System or Sewer System, or both as applicable, are pledged to pay the principal and interest on such obligations:

(a) The City's \$2,691,000 Water and Sewer Utility Revenue Bond, Series 1996, dated November 14, 1996 (the "1996 Bond"), which was authorized by a resolution adopted on November 13, 1996 (the "1996 Bond Resolution");

(b) The City's \$3,829,410 Water System Mortgage Revenue Bond, Series 2005A, dated May 12, 2005 (the "2005A Bond"), which was authorized by Resolution #05-010 adopted on April 25, 2005 (the "2005A Bond Resolution"); and

(c) The City's \$2,658,510 Sewer System Mortgage Revenue Bond, Series 2005C, dated May 12, 2005 (the "2005C Bond"), which was authorized by Resolution #05-012 adopted on April 25, 2005 (the "2005C Bond Resolution").

1.05 As of the date of this Resolution, the 1996 Bond has a first priority interest in the revenues of the System and a first mortgage lien in the System superior to the pledge to the 2005A Bond and the 2005C Bond.

1.06 Pursuant to Resolution No. 18-0102018 adopted on September 10, 2018, the Common Council determined that it is necessary and desirable, and in the best interest of the City and its residents, that the City issue its \$1,820,840,000 Sewer and Water System Revenue Refunding Bonds, Series 2018A to be dated October 15, 2018 (the "2018A Bonds"), to provide funds to:

- (a) refund the 1996 Bonds maturing on and after November 1, 2019 for the purpose of reducing debt service costs to the System;
- (b) provide for a debt service reserve account for the 2018A Bonds;
- (c) pay the costs of issuance of the 2018A Bonds; and
- (d) provide for future financing of Sewer System and/or Water System improvements on both a parity or a subordinated basis pursuant to the Act.

1.07 The City's plan of finance is to issue its Sewer and Water System Mortgage Revenue Bond, Series 2018B (the "2018B Bond") on November 12, 2018 pursuant to this Resolution for the purpose of refunding the 2005A Bond and placing the 2018B Bond on a parity with the 2018A Bonds and the 2018C Bond; and to issue its Sewer and Water System Mortgage Revenue Bond, Series 2018C (the "2018C Bond") on November 12, 2018 for the purposes of refunding the 2005C Bond and a placing the 2018C Bond on a parity with the 2018A Bonds and the 2018B Bond.

1.08 The City, the United States of America, acting through Rural Development, the United States Department of Agriculture (the "USDA") (the holder of the 2005A Bond and the 2005C Bond) and Chippewa Valley Bank of Ashland, Wisconsin have entered into a Bond Parity Agreement to provide for agreement on the parity positions regarding the bonds described in Section 1.07.

1.09 The Common Council has determined that the City is unable to obtain sufficient credit elsewhere taking into consideration prevailing private rates and terms currently available and that the USDA similarly has indicated its intent to retain the 2005A Bond, as the reissued 2018B Bond.

1.10 Pursuant to the Authority herein recited, the City has applied for and received approval of a \$3,160,768.37 loan from the USDA to finance the refunding (reissuance) of the 2005A Bond (the "Loan") and the Common Council hereby authorizes and directs the issuance and sale of the \$3,160,768.37 Sewer System and Water System Mortgage Revenue Bond, Series 2018B of the City (the "2018B Bond") to the USDA on the terms as hereinafter provided to evidence the Loan.

Section 2. Terms of the 2018B Bond.

2.01 (a) This issue shall be a single bond, to be dated the date of issuance and delivery of the 2018B Bond, in fully registered form, in the amount of \$3,160,768.37 with principal payable on May 1 of each year, commencing on May 1, 2019 and ending May 1, 2045, as set forth on Exhibit A hereto. Annual principal installments shall be issued in denominations of \$0.01 or any integral multiple thereof. The 2018B Bond shall bear interest on the unpaid principal balance at the rate of 4.25% per annum. Interest shall be payable semi-annually on May 1 and November 1 of each year (each herein referred to as an "Interest Payment Date") commencing with the initial interest payment on May 1, 2019. Payments shall be applied first to interest due through the stated maturity date set forth above on the unpaid principal balance and thereafter to reduction of principal. The USDA shall calculate the exact interest payment due and notify the City of such amount pursuant to the terms herein and applicable USDA regulations.

(b) Delinquent payments, if any, shall be applied by the registered holder in the following sequence: (1) billed delinquent interest, (2) past-due interest installments, (3) past-due principal installments, (4) interest installments due and (5) principal installments due.

(c) The 2018B Bond is subject to redemption and prepayment, in whole or in part, at the option of the City on any date, at par plus accrued interest. Partial prepayments of principal on the 2018B Bond shall be applied to the principal amounts last to come due. At least 30 days prior to the redemption date, mailed notice of redemption shall be given to the registered holder at its last known address.

2.02 The 2018B Bond is transferable upon the books of the City at the office of the Administrator/Clerk, by the registered holder of the 2018B Bond in person or by its attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the Administrator/Clerk, fully executed by the registered holder or its duly authorized attorney. Upon such transfer, the Administrator/Clerk will note the date of registration and the name of the newly registered holder in the registration blank appearing on the 2018B Bond. The City may deem and treat the person in whose name the 2018B Bond is last registered upon the books of the City, with such registration noted on the 2018B Bond, as the absolute owner thereof for the purpose of receiving payment of or on account of the principal balance or interest on the 2018B Bond and for all other purposes; and all such payments so made to the registered holder shall be valid and effectual to satisfy and discharge the liability upon the 2018B Bond to the extent of the sum or sums so paid and the City will not be affected by notice to the contrary.

2.03 The schedule of maturities for the 2018A Bonds, the 2018B Bond and the 2018C Bond is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 3. Form of the 2018B Bonds.

3.01 The 2018B Bonds to be issued hereunder shall be in substantially the form set forth in Exhibit A hereto.

3.02 The 2018B Bonds shall be executed on behalf of the City by the manual signatures of the Mayor and the Administrator/Clerk on the 2018B Bonds.

3.03 The 2018B Bonds when so prepared and executed shall be delivered under the direction of the Administrator/Clerk to the USDA in exchange for the 2005A Bond.

Section 4. Security for the 2018B Bond. The 2018B Bond, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The 2018B Bond, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of any holder thereof only against such Debt Service Fund and the Revenues of the System pledged to such fund as set forth in the Bond Parity Agreement and, following the reissuance of the 2005A Bond and the 2005C Bond on parity with the 2018A Bonds. Sufficient Revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds as the same becomes due.

Section 5. Definitions; System Funds and Revenues.

5.01 Definitions. In this Resolution the following capitalized terms have the following meanings, respectively:

5.01 Definitions. In this Resolution the following capitalized terms have the following meanings, respectively:

1996 Bond: the City's \$2,691,000 Water and Sewer Utility Revenue Bond, Series 1996 dated November 14, 1996;

1996 Bond Resolution: the resolution adopted by the City of November 13, 1996, authorizing the issuance of the 1996 Bond;

2005A Bond: the City's \$3,829,410 Water System Mortgage Revenue Bond, Series 2005A, dated May 12, 2005;

2005A Resolution: the resolution adopted by the City on April 25, 2005, authorizing the issuance of the 2005A Bond;

2005C Bond: the City's 2,658,510 Sewer System Mortgage Revenue Bond, Series 2005C, dated May 12, 2005;

2005C Bond Resolution: the resolution adopted by the City on April 25, 2005, authorizing the issuance of the 2005C Bond;

2018A Bonds: the City's \$1,820,840,000 Sewer and Water System Mortgage Revenue Refunding Bonds, Series 2018A, to be dated October 15, 2018, of the City, issued pursuant to a resolution adopted on September 10, 2018;

2018B Bond: the City's \$3,160,768.37 Sewer System and Water System Mortgage Revenue Bond, Series 2018B, to be issued to refinance the 2005A Bond;

2018C Bond: the City's \$2,194,311.45 Sewer System and Water System Mortgage Revenue Bond, Series 2018C, to be issued to refinance the 2005C Bond;

Act: Wisconsin Statutes, Chapter 66 and Section 66.0621 as presently in effect;

Additional Parity Bonds: means any other bonds payable from the Revenues of the System, other than the Parity Bonds, issued on a parity and equality with the Parity Bonds pursuant to the restrictive provisions to Section 6.07;

Current Expenses: The current expenses, paid or accrued for reasonable and necessary costs of operating, maintaining, administering and repairing of the Sewer System or the Water System, as applicable, as determined in accordance with general accepted accounting principles, including but not limited to salaries, wages, costs of materials and supplies, insurance and audits, and charges for the accumulation of appropriate reserves for current expenses which do not recur monthly but may reasonably be expected to be incurred; but excluding depreciation, debt service, local tax equivalents and capital expenditures;

Fiscal Year: The fiscal year adopted by the City for the System, which is currently the calendar year;

Net Revenues: For a Fiscal Year, the Revenues after deducting Current Expenses;

Parity Bonds: the 2018A Bonds, the 2018B Bond and the 2018C Bond following the reissuance of the 2005A Bond and the 2005C Bond;

Parity Bonds Resolutions: means, upon adoption, the bond resolutions authorizing the 2018A Bonds, the 2018B Bond and the 2018C Bond;

Prior Resolutions: means the 1996 Bond Resolution, the 2005A Bond Resolution and the 2005C Bond Resolution;

Reserve Requirement:

(a) The Reserve Requirement for the 2018A Bonds (the "2018A Bonds Reserve Requirement") shall equal the least of: (i) the maximum annual amount of principal and interest due on the 2018A Bonds; (ii) ~~10% of the stated principal amount of the 2018A Bonds~~ \$140,130; or (iii) ~~125%~~ 100% of the average annual principal and interest due on the 2018A Bonds, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended. The 2018A Bonds Reserve Requirement is \$143,247.00, as of the date of issuance of the 2018A Bonds.

(b) The Reserve Requirement for the 2018B Bond (the "2018B Bond Reserve Requirement") shall equal the least of: (i) the maximum annual amount of principal and interest due on the 2018B Bond; (ii) 10% of the stated principal amount of the 2018B Bond; or (iii) 125% of the average annual principal and interest due on the 2018B Bond, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended. The 2018B Bond Reserve Requirement is \$200,627.52 ~~\$196,538.00~~, as of the date of issuance of the 2018B Bond.

(c) The Reserve Requirement for the 2018C Bond, (the "2018C Bond Reserve Requirement") shall equal the least of: (i) the maximum annual amount of principal and interest due on the 2018C Bond; (ii) 10% of the stated principal amount of the 2018C Bond; or (iii) 125% of the average annual principal and interest due on the 2018C Bond, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended. The 2018C Bond Reserve Requirement is \$139,282.36 ~~\$136,443.27~~, as of the date of issuance of the 2018C Bond.

(d) If Additional Parity Bonds are issued and outstanding, the Reserve Requirement for such Additional Parity Bonds shall equal the least of: (i) the maximum annual amount of principal and interest due on such Additional Parity Bonds; (ii) 10% of the stated principal amount of such Additional Parity Bonds; or (iii) 125% of the average annual principal and interest due on such Additional Parity Bonds, all calculated in a manner consistent with the requirements of the Internal Revenue Code of 1986, as amended.

Revenues: means (i) all income and revenues derived from the operation of the Water System, including the charges imposed by the City, all payments to the City under any water service agreements between the City and any contract users of the Water System, and any other monies received from any source including all rentals, fees and tax increment; and (ii) all income and revenues derived from operation of the Sewer System, including sewerage charges imposed by the City, all payments to the City under any wastewater treatment service agreements between the City and any contract users of the Sewer System, and any other monies received from any source including all rentals, fees and tax increment;

Sewer System: The City's municipal sewerage system and all properties of every nature constituting a part thereof which may not or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system for the collection, transmission and disposal of domestic and industrial sewage and waste, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, and all properties of every nature in connection with such Sewer System;

System: The Sewer System and the Water System; and

Water System: The City's municipal water system and all properties of every nature constituting a part thereof which may not or hereafter be owned by the City, including all improvements and extensions thereof, all real and personal property comprising a part of said system, and all appurtenances, contracts, leases, franchises, and other intangibles relating thereto, and all properties of every nature in connection with such Water System.

5.02 Funds and Accounts. The City maintains a Municipal Sewer Enterprise Fund and a Municipal Water Enterprise Fund, in accordance with the Act, for the purpose of the application and proper allocation of the revenues of the Sewer System and the revenues of the Water System, and to secure the payment of the principal of and interest on the 1996 Bond, the 2005A Bond, the Series 2005C Bond, the 2018A Bonds, the 2018B Bond, the 2018C Bond and Additional Parity Bonds, certain funds of the System were created and established or continued pursuant to the Prior Resolutions and are hereby continued, created or established which shall be used solely for the following respective purposes:

(a) a Sewer System Operation and Maintenance Fund; and a Water System Operation and Maintenance Fund (such funds are collectively referred to herein as the "Operation and Maintenance Funds");

(b) a Sewer System Depreciation Fund; and a Water System Depreciation Fund (such funds are collectively referred to herein as the "Depreciation Funds");

(c) a Sewer System and Water System Revenue Bond Special Redemption Fund (the "Debt Service Fund"), which shall be the "special redemption fund" as such term is defined in the Act, and the Debt Service Account, the 2005A Bond Reserve Account (to become the 2018B Bond Reserve Account), the 2005C Bond Reserve Account (to become the 2018C Bond Reserve Account), and the 2018A Bonds Reserve Account which shall be maintained therein. The Debt Service Fund shall be used for the payment of the principal of and interest on the Parity Bonds and any Additional Parity Bonds. The payment of principal and interest on the 2018A Bonds shall have priority over the payments on the 2005A Bond and the 2005C Bond;

(d) the Debt Service Account, which shall be used for the payment of the principal of, premium, if any, and interest on the Parity Bonds and any Additional Parity Bonds as the same becomes due;

(e) The 2018B Bond Reserve Account which shall be used to pay principal or interest on the 2018B Bond (but not for the 2018A Bonds, the 2018C Bond or Additional Parity Bonds) when the Debt Service Account shall be insufficient for the purpose of paying the 2018B Bond. Disbursement from the 2018B Bond Reserve Account may be made only for payments due on the 2018B Bond. Any time funds are disbursed from the 2018B Bond Reserve Account and the amount remaining in the 2018B Bond Reserve Account is less than the 2018B Bond Reserve Requirement, the City agrees to make deposits, in addition to the semi-annual deposits required in Section 5.03(c) hereof, to replenish the 2018B Bond Reserve Account to the 2018B Bond Reserve Requirement. Such additional deposits shall be made over the next succeeding 12

(f) The Surplus Fund, which shall first be used whenever necessary to pay principal of or interest on the Parity Bonds and the Additional Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the funds provided in this Section 5.02 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the Funds or accounts created herein or to prepay the Parity Bonds or any Additional Parity Bonds.

5.03. Application of Revenues. After the delivery of the 2018A Bonds, the 2018B Bond and the 2018C Bond, the Revenues of the Sewer System and the Water System shall be deposited and transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

(a) Sewer System Operation and Maintenance Fund.

(i) The Revenues of the Sewer System shall be deposited in the Sewer System Operation and Maintenance Fund, as received and credited periodically, as hereinafter provided, to the funds and accounts hereinabove described.

(ii) On the first day of each month, or as soon thereafter as practicable, there shall first be set aside in the Sewer System Operation and Maintenance Fund, as a first charge on the Revenues of the Sewer System, such amount as may be required to pay the reasonable and necessary Current Expenses of the Sewer System which are then due and payable, or are to be paid prior to the next monthly apportionment, and to maintain reasonable working capital reserves for such purpose. Such amounts retained in the Sewer System Operation and Maintenance Fund shall be used only to pay claims duly verified and allowed for the Current Expenses of the Sewer System necessarily incurred in operating the Sewer System and maintaining it in proper operating condition, and maintaining an adequate working capital reserve for this purpose.

(iii) The Revenues in the Sewer System Operation and Maintenance Fund, which are not needed for Current Expenses for the Sewer System or working capital reserve purposes, or transferred each month pursuant to Section 5.03(c) and 5.03(d) hereof, may be transferred as needed to the Depreciation Funds and Surplus Funds as provided below.

(b) Water System Operation and Maintenance Fund.

(i) The Revenues of the Water System shall be deposited in the Water System Operation and Maintenance Fund, as received and credited periodically, as hereinafter provided, to the funds and accounts hereinabove described.

(ii) On the first day of each month, or as soon thereafter as practicable, there shall first be set aside in the Water System Operation and Maintenance Fund, as a first charge on the Revenues of the Water System, such amount as may be required to pay the reasonable and necessary Current Expenses of the Water System which are then due and payable, or are to be paid prior to the next monthly apportionment, and to maintain reasonable working capital reserves for such purpose. Such amounts retained in the Water System Operation and Maintenance Fund shall be used only to pay claims duly verified and allowed for the Current Expenses of the Water System necessarily incurred in operating the Water System and maintaining it in prior operating condition, and maintaining an adequate working capital reserve for this purpose.

(iii) The Revenues in the Water System Operation and Maintenance Fund, which are not needed for Current Expenses for the Water System or working capital reserve purposes, or transferred each month pursuant to Section 5.03(c) and 5.03(d) hereof, may be transferred as needed to the Water Depreciation Fund and Surplus Fund as provided below.

(c) To the Debt Service Account, an amount of Net Revenues equal to not less than one-sixth of the next installment of interest coming due on the next Interest Payment Date on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds then outstanding plus one-twelfth of the principal to become due on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds then outstanding on the next two Interest Payment Dates. The Debt Service Account shall be used for no purpose other than the payment of principal of and interest on the 2018A Bonds, the 2018B Bond, the 2018C Bond and any Additional Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All monies in the Debt Service Account shall be deposited in a special bank account and the monthly payments required to be made to the Debt Service Account shall be made directly to such bank account.

(d) To the reserve accounts for the Parity Bonds, the amounts, if any, required by the resolution(s) authorizing the Parity Bonds. To the reserve accounts for any Additional Parity Bonds, the amounts, if any, required by the resolution(s) authorizing any Additional Parity Bonds.

(e) to the Depreciation Funds for the corresponding System, an amount determined by the Common Council and reflected in the annual budget of the System on a semi-annual basis on May 1 and November 1 of each year.

(f) to the Surplus Funds for the corresponding System, any amount remaining after the transfers required above have been completed.

It is the express intent and determination of the Common Council that the amounts deposited in the Debt Service Account, the Reserve Accounts for the Parity Bonds and the Additional Parity Bonds Reserve Accounts shall be sufficient in any event to pay the interest on the 2018A Bonds, the Parity Bonds and any Additional Parity Bonds as the same accrues and the principal thereof as the same matures.

5.04 Deposits and Investments. The Debt Service Account and the reserve accounts in the Debt Service Fund shall be kept apart from monies in the other funds and accounts and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Parity Bonds and any Additional Parity Bonds, as set forth in this Resolution, the Parity Bonds Resolutions, and as described above, as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts (including a separate segregated bank account for payment of principal of and interest on the Parity Bonds) in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m) of the Wisconsin Statutes. The other funds herein created may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m) of the Wisconsin Statutes.

5.05 Rates and Charges. The City covenants and agrees with the holders of the Parity Bonds, and any Additional Parity Bonds that, to the extent permitted by law, it will impose, maintain and collect

rates and charges for all services furnished and made available by and from the System to the City and its residents, and to all other public and private persons, firms and corporations within and outside its corporate limits, according to schedules which will provide Revenues from the System sufficient to pay promptly all Current Expenses of the System Expenses and produce Net Revenues in each Fiscal Year which shall equal at least (i) 100% of the principal and interest payable from the Debt Service Account in said Fiscal Year plus such additional amounts, if any, as are required to fund the reserve accounts, or (ii) the highest debt service coverage ratio required with respect to any debt obligations payable from the Revenues of the System then outstanding.

5.06 Service to City. The reasonable cost and value of all services rendered to the City and its inhabitants by the System, including reasonable charges for public health benefits, shall be paid for monthly as such service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such services to the City in each Fiscal Year shall be equal to an amount which, together with the other Revenues of the System, will produce Net Revenues not less than (i) 100% of annual principal and interest requirements on the Parity Bonds, and any Additional Parity Bonds payable from the Debt Service Account, or (ii) the highest debt service coverage ratio required with respect to any debt obligations payable from the Revenues of the System then outstanding. However, such payment out of the tax levy or other legally available funds shall be subject to: (a) if required by law, approval of the Public Service Commission, or successors to its functions, and (b) yearly appropriations therefor and (c) applicable levy limitations, if any; but neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

5.07 Mortgage Lien. For the further protection of the owner of the 2018B Bond, a mortgage lien upon the System is hereby granted to and in favor of the owner of the 2018B Bond, which lien is hereby recognized as valid and binding upon the City and as a valid and binding lien upon the System and any additions and improvements to be made thereto, and the System shall remain subject to such mortgage lien until payment in full of the principal of and interest on the 2018B Bond.

The Administrator/Clerk is hereby directed to perfect said mortgage lien by recording this Resolution in the records of the City.

The 2005A Bond and the 2005C Bond and covenants under the 2005A Bond Resolution and the 2005C Bond Resolution, including the mortgage liens to secure the 2005A Bond and the 2005C Bond, upon issuance of the 2018B Bond and the 2018C Bond shall terminate.

Section 6. Covenants.

6.01 General. The City further covenants and agrees with the holders of the Parity Bonds and all Additional Parity Bonds, and makes provisions which shall be a part of its contract with such holders, to the effect and with the purposes set forth in the following provisions of this Section 6.

6.02 Ownership and Operation. The City will continue to own and operate and to maintain the System in good and efficient condition, will faithfully and punctually perform all duties with reference to the System required by the Constitution and statutes of the State of Wisconsin and will not authorize or enfranchise the establishment of any other system providing similar service within its corporate limits. The City hereby agrees not to sell, transfer, lease or otherwise encumber the System or any portion thereof, or any interest therein without the prior written consent of the USDA.

6.03 Financial Records and Reports. The City will at all times keep proper financial records relating to the System, in accordance with generally accepted accounting principles, and will cause an annual audit thereof in accordance with generally accepted government auditing standards to be made by an independent certified public accountant, and copies of the report of audit to be furnished promptly to the USDA and the purchaser of each series of Additional Parity Bonds.

6.04 Insurance. The City will at all times keep the System insured against loss or damage by causes customarily insured against for like properties including liability, property coverage and worker's compensation, in an amount adequate to protect the City and the holders of the Parity Bonds and any Additional Parity Bonds, and will keep the officers and employees of the City adequately bonded for proper handling of all monies of the System in their possession and any amounts received on any and all such insurance policies and fidelity bonds shall be used to repair or restore the damage or loss compensated thereby or to pay the principal of and interest on the Parity Bonds and any Additional Parity Bonds.

6.05 Priority of Payment. The 2005A Bond and the 2005C Bond are junior and subordinate to the 2018A Bonds. The Parity Bonds, and the Additional Parity Bonds shall be secured and payable hereunder equally, without preference or distinction by reason of date of issue, maturity or redemption date, or otherwise, except that if monies in the Debt Service Account should at any time be insufficient to pay all principal and interest then due, said monies shall first be applied to pay the interest then accrued on the Parity Bonds, and the Additional Parity Bonds, and the balance shall be applied in payment of maturing principal, in order of the maturities of the Parity Bonds, and the Additional Parity Bonds then due and payable, and the Parity Bonds, and the Additional Parity Bonds having the same maturity date shall share such monies equally and ratably. Delinquent payments, if any, shall be paid as provided for in Section 2.01 hereof.

6.06 Legal Authorization. The City has full power and authority under the Constitution and laws of the State of Wisconsin, and has in accordance with said laws taken all proper corporate action to enact this Resolution, to create the lien, pledge and appropriation of the Revenues of the System and to make the covenants and agreements referred to and contained herein and to sell, execute, issue and deliver the 2018B Bond herein authorized, and such issuance does not conflict with any contract or agreement to which the City is a party or by which it is bound, or cause the City's obligations to exceed any constitutional or statutory limitation.

6.07 Additional Parity Bonds. No other bonds or obligations payable out of the Revenues of the System may be issued without the written consent of the USDA, and no other bonds or obligations payable out of the Revenues of the System may be issued with a priority over the 2018B Bond. Additional Parity Bonds may be issued only under the following circumstances:

- (a) Written consent from the USDA.
- (b) The payments required to be made into the Funds enumerated in Section 5 of this Resolution must have been made in full.
- (c) Provisions shall be made, satisfactory in the judgment of the Common Council, for creation of a separate reserve account in the Debt Service Fund for the Additional Parity Bonds.
- (d) The Additional Parity Bonds must have interest falling due on May 1 and November 1 of each year and principal falling due on May 1 of each year.

(e) The proceeds of the Additional Parity Bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 7. Application of 2018B Bond Proceeds.

7.01 The principal of and interest due on November 12, 2018 on the Series 2005A Bond in the amount of \$99,966.00 shall be paid in full through the special redemption fund for the 2005A Bond on November 12, 2018. All proceeds of the 2018B Bond shall be applied to the prepayment (reissuance) of the principal payments on the 2005A Bond payable on and after May 12, 2019 as of November 12, 2018.

Section 8. Termination of Covenants; Defeasance.

8.01 When the 2018A Bonds, the 2018B Bond, the 2018C Bond and all of the Additional Parity Bonds have been paid full, all pledges, covenants and other rights granted by this Resolution to the holders thereof shall cease.

8.02 The City may not defease the 2018B Bond without the written consent of the USDA.

Section 9. Certificate of Proceedings.

9.01 The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to bond counsel certified copies of all proceedings and records of the City relating to the authorization and issuance of the 2018B Bond and other affidavits and certificates as may reasonably be requested to show the facts relating to the legality and marketability of the 2018B Bond as such facts appear from the official books and records of the officers' custody or otherwise known to them. All of such certified copies, certificates and affidavits, including any heretofore furnished, constitute representations of the City as to the correctness of facts recited therein and the actions stated therein to have been taken.

9.02 The Administrator/Clerk shall provide and keep a separate record book and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the 2018B Bond.

9.03 In the event of the absence or disability of the Mayor or the Administrator/Clerk, such officers of the City or members of the Common Council as in the opinion of the City's attorney may act in their behalf shall, without further act or authorization execute and deliver the 2018B Bond, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

Section 10. Tax Covenants.

10.01 (a) The City hereby covenants not to use the proceeds of the 2018B Bond, or to cause or permit them to be used, in such a manner as to cause the 2018B Bond to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City covenants and agrees to comply with requirements under the Code necessary to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the 2018B Bond, including without limitation (i) requirements relating to temporary periods for

investment, (ii) limitation on amounts invested at a yield greater than the yield on the 2018B Bond, and (iii) the rebate of excess investment earnings to the United States if the gross proceeds of the 2018B Bond are not expended for the purposes of the 2018B Bond in accordance with the requirements of the six-month spending exception under Section 148(f)(2) of the Code and the Regulations thereunder.

(c) For purposes of qualifying for the six-month exception to the federal arbitrage rebate requirements of Code Section 148(f)(2), the City reasonably expects gross proceeds of the 2018B Bond will be spent within six months of closing and delivery of the 2018B Bond and no rebate of arbitrage profits will be required.

(d) In order to qualify the 2018B Bond as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

(i) the 2018B Bond is not a “private activity bond” as defined in Section 141 of the Code;

(ii) the City hereby designates the 2018B Bond as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;

(iii) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities whose obligations will be aggregated with those of the City) during the calendar year in which the 2018B Bond was issued will not exceed \$10,000,000; and

(iv) not more than \$10,000,000 of obligations issued by the City during the calendar year in which the 2018B Bond was issued have been designated for the purposes of Section 265(b)(3) of the Code.

(e) The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this section.

Section 11. Resolution Subject to Loan Resolution. So long as the USDA is the owner of the 2018B Bond, the City and this Resolution shall be subject to the loan resolution authorizing the 2005A Bond, between the USDA and the City, a copy of which is available in the offices of the City and subject to inspection during regular office hours by the owner of the 2018B Bond.

Section 12. Refinancing. The City agrees to refinance the unpaid balance, in whole or in part, of the 2018B Bond upon the request of the USDA if at any time it shall appear to the USDA that the City is able to refinance the 2018B Bond by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by Section 333(c) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).

Section 13. Redemption of Refunded Bonds. The Refunded Bonds are called for reissuance on the Redemption Date. The City Administrator/Clerk is hereby directed to cause all actions necessary for the reissuance of the Refunded Bonds on the Redemption Date. All actions heretofore taken by the officer and agents of the City in furtherance of the redemption of the Refunded Bonds are approved.

Section 14. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Headings. Headings in this Resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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Approved October _____, 2018.

Attest:

Mayor

City Administrator/Clerk

M:\DOCS\10458\000016\ROL\16B078003.DOCX

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF BAYFIELD

CITY OF WASHBURN

R-1

\$3,160,768.37

SEWER AND WATER SYSTEM MORTGAGE REVENUE BOND, SERIES 2018B

The City of Washburn, Bayfield County, Wisconsin (the "City"), for value received, promises to pay to the United States of America acting through Rural Development, the United States Department of Agriculture, or registered assigns (the "Holder"), at its office in Stevens Point, Wisconsin, or such other place as the Holder may designate in writing, solely from the fund hereinafter specified, specifically the principal sum of

THREE MILLION ONE HUNDRED SIXTY THOUSAND SEVEN HUNDRED SIXTY-EIGHT AND
37/100TH DOLLARS

in principal installments due as set forth on Schedule A on May 1 of each year commencing with the initial principal payment on May 1, 2019, until the final maturity date of May 1, 2045. The Bond shall bear interest on the unpaid principal balance at the rate of 4.25% per annum. Interest shall be payable semi-annually on May 1 and November 1 of each year (each herein referred to as an "Interest Payment Date") commencing with the initial interest payment on May 1, 2019.

The principal of and interest on this Bond are payable in such funds as are legal tender for payment of debts due the United States of America. Payments shall be applied first to interest due through the Interest Payment Date on the unpaid principal balance and thereafter to reduction of principal. Delinquent payments, if any, shall be applied by the Holder in the following sequence: (1) billed delinquent interest, (2) past-due interest installments, (3) past-due principal installments, (4) interest installments due and (5) principal installments due.

This Bond is issued by the City pursuant to the authority contained in Wisconsin Statutes, Chapter 66 and Section 66.0621, all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the governing body of the City on October ____, 2018 (the "Resolution"), for the purpose of refinancing of the City's \$3,829,410 Water System Mortgage Revenue Bond, Series 2005A, dated May 12, 2005 (the "Refunded Bond"), which provided the financing for improvements to the City's municipal water system (the "Project"). The Bond is a limited obligation of the City, payable solely from revenues and income from the operation of the City's municipal sewer system and municipal water system (collectively, the "System") which have been set aside and pledged to the Debt Service Account within the Sewer System and Water System Revenue Bond Special Redemption Fund (the "Debt Service Fund") pursuant to the Resolution and to maintain a reserve securing such payments and the Bond, and the Bond is further secured by covenants and agreements contained in the Resolution, including a covenant that the City will lawfully impose and collect reasonable rates and charges for all services provided by the System in an amount sufficient to pay all costs of operation and maintenance of the System and produce Net Revenues required for the Debt Service Account and reserve accounts. The City has outstanding as of the date hereof its (i) \$1,840,000 Sewer and Water System Revenue Refunding Bonds, Series 2018A, dated October 15, 2018 (the "2018A Bonds"); (ii) \$2,194,311.45 Sewer and Water System Mortgage Revenue Bonds, Series 2018C, dated November 12, 2018 (the "2018C Bond"), and (iii)

the Bond. The Bond will be on a parity basis with the 2018A Bonds and the 2018C Bond. Reference is hereby made to the Resolution for a full statement of rights and powers thereby conferred. The Bond and the interest thereon shall never constitute a debt of the City within the meaning of any constitutional provision or statutory limitation or a charge against its general credit or taxing powers. The Bond does not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City, except the revenues and income of the System and the agreement of the City to perform or cause the performance of the covenants and other provisions herein referred to shall be subject at all times to the availability of revenues and income from the System sufficient to pay all costs of such performance and the enforcement thereof.

A mortgage lien, which is hereby recognized as valid and binding on the System, has been granted by the City to and in favor of the registered owner or owners of this Bond, and the Sewer System shall remain subject to such mortgage lien until the payment in full of the principal and interest on this Bond.

This Bond is subject to redemption and prepayment, in whole or in part, at the option of the City on any date, at par plus accrued interest. Any partial prepayment of this Bond shall be applied to the principal installments last to come due as provided above. At least 30 days prior to the redemption date, mailed notice of redemption shall be given to the registered Holder at its last known address.

This Bond is transferable upon the books of the City at the office of the Administrator/Clerk, by the registered Holder hereof in person or by its attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Administrator/Clerk, duly executed by the registered Holder or its duly authorized attorney. Upon such transfer the Administrator/Clerk will note the date of registration and the name of the newly registered Holder in the registration blank appearing below. The City may deem and treat the person in whose name this Bond is last registered upon the books of the City, with such registration noted on this Bond, as the absolute owner hereof for the purpose of receiving payment of or on account of the principal balance or interest on this Bond and for all other purposes; all such payments so made to the registered Holder or upon its order shall be valid and effectual to satisfy and discharge the liability upon this Bond to the extent of the sum or sums so paid, and the City shall not be affected by any notice to the contrary.

The City has designated this Bond as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS CERTIFIED AND RECITED that all acts and conditions required by the Constitution and laws of the State of Wisconsin to be done and to exist precedent to and in the issuance of this Bond, in order to make it a valid and binding special limited obligation of the City in accordance with its terms, have been done and do exist in form, time and manner as so required.

IN WITNESS WHEREOF, the City of Washburn, Rusk County, Wisconsin, by its governing body, has caused this Bond to be executed in its name by the signatures of the Mayor and the Administrator/Clerk and its corporate seal thereof to be impressed or imprinted hereon, and the City has caused this Bond to be dated this 12th day of November, 2018.

ATTEST:

Administrator/Clerk

Mayor

(SEAL)

REGISTRATION CERTIFICATE

The ownership of the unpaid principal balance of this Bond and the interest accruing thereon is registered on the books of the City of Washburn, Wisconsin, in the name of the registered Holder last noted below.

<i>Date</i>	<i>Registered Holder</i>	<i>Signature of Administrator/Clerk</i>
11/12/2018	_____ _____ _____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____

(Name and Address of Assignee)

Social Security or other
Identifying Number

of Assignee

the within Bond and all rights thereunder and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for
registration thereof with full power of substitution in the premises.

Dated: _____.

NOTICE: The signature of this assignment
must correspond with the name of the registered
owner as it appears upon the face of the within
Bond in every particular, without alteration or
enlargement or any change whatsoever.

Signature Guaranteed:

(Bank, Trust Company, member of
National Securities Exchange)

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF BAYFIELD

CITY OF WASHBURN

R-1

\$3,160,768.37

SEWER AND WATER SYSTEM MORTGAGE REVENUE BOND, SERIES 2018B

The City of Washburn, Bayfield County, Wisconsin (the "City"), for value received, promises to pay to the United States of America acting through Rural Development, the United States Department of Agriculture, or registered assigns (the "Holder"), at its office in Stevens Point, Wisconsin, or such other place as the Holder may designate in writing, solely from the fund hereinafter specified, specifically the principal sum of

THREE MILLION ONE HUNDRED SIXTY THOUSAND SEVEN HUNDRED SIXTY-EIGHT AND
37/100TH DOLLARS

in principal installments due as set forth on Schedule A on May 1 of each year commencing with the initial principal payment on May 1, 2019, until the final maturity date of May 1, 2045. The Bond shall bear interest on the unpaid principal balance at the rate of 4.25% per annum. Interest shall be payable semi-annually on May 1 and November 1 of each year (each herein referred to as an "Interest Payment Date") commencing with the initial interest payment on May 1, 2019.

The principal of and interest on this Bond are payable in such funds as are legal tender for payment of debts due the United States of America. Payments shall be applied first to interest due through the Interest Payment Date on the unpaid principal balance and thereafter to reduction of principal. Delinquent payments, if any, shall be applied by the Holder in the following sequence: (1) billed delinquent interest, (2) past-due interest installments, (3) past-due principal installments, (4) interest installments due and (5) principal installments due.

This Bond is issued by the City pursuant to the authority contained in Wisconsin Statutes, Chapter 66 and Section 66.0621, all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the governing body of the City on October 8, 2018 (the "Resolution"), for the purpose of refinancing of the City's \$3,829,410 Water System Mortgage Revenue Bond, Series 2005A, dated May 12, 2005 (the "Refunded Bond"), which provided the financing for improvements to the City's municipal water system (the "Project"). The Bond is a limited obligation of the City, payable solely from revenues and income from the operation of the City's municipal sewer system and municipal water system (collectively, the "System") which have been set aside and pledged to the Debt Service Account within the Sewer System and Water System Revenue Bond Special Redemption Fund (the "Debt Service Fund") pursuant to the Resolution and to maintain a reserve securing such payments and the Bond, and the Bond is further secured by covenants and agreements contained in the Resolution, including a covenant that the City will lawfully impose and collect reasonable rates and charges for all services provided by the System in an amount sufficient to pay all costs of operation and maintenance of the System and produce Net Revenues required for the Debt Service Account and reserve accounts. The City has outstanding as of the date hereof its (i) \$1,820,840,000 Sewer and Water System Revenue Refunding Bonds, Series 2018A, dated October 15, 2018 (the "2018A Bonds"); (ii) \$2,194,311.45 Sewer and Water System Mortgage Revenue Bonds, Series 2018C, dated November 12, 2018 (the "2018C Bond"), and (iii)

EXHIBIT A
PRINCIPAL REPAYMENT SCHEDULE

<i>Payment Date</i>	<i>Principal Amount</i>
5/1/2019	\$67,749.62
5/1/2020	\$66,497.77
5/1/2021	\$69,385.28
5/1/2022	\$72,398.18
5/1/2023	\$75,541.91
5/1/2024	\$78,822.15
5/1/2025	\$82,244.82
5/1/2026	\$85,816.11
5/1/2027	\$89,542.48
5/1/2028	\$93,430.66
5/1/2029	\$97,487.68
5/1/2030	\$101,720.86
5/1/2031	\$106,137.86
5/1/2032	\$110,746.65
5/1/2033	\$115,555.58
5/1/2034	\$120,573.31
5/1/2035	\$125,808.94
5/1/2036	\$131,271.90
5/1/2037	\$136,972.09
5/1/2038	\$142,919.79
5/1/2039	\$149,125.76
5/1/2040	\$155,601.21
5/1/2041	\$162,357.84
5/1/2042	\$169,407.86
5/1/2043	\$176,764.01
5/1/2044	\$184,439.59
5/1/2045	\$192,448.46
Total	\$3,160,768.37

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ^{SK} Administrator

Re: 2019 General Fund, Debt Service, and Capital Budgets Following Finance Committee Review

Date: September 28, 2018

Attached you will find revised versions of the 2019 General Fund, Capital, and Debt Service budgets. On the Debt Service budget, I have adjusted the principle and interest payments to reflect the final amortization schedule for the new Coal Dock loan. Fortunately for 2019, health insurance is going to decline because one of the providers has lowered rates, and an additional employee is taking advantage of our buy-out program. I am not indicating all of the various line items that are adjusted because of that. This savings is in the neighborhood of some \$50,000 from what was originally budgeted. The Finance Committee made a couple changes to the proposed budget, including adding \$10,000 for Bayfield Street sidewalks and contributing up to \$15,000 to place sidewalks on 5th Avenue between 7th and 8th Streets. Additional changes are outlined below. Please bring the previous version of the budget with you in order to have any of the line item explanations and capital information. If you no longer have that document, I can make you a new copy.

Revenues:

General Property Taxes – Figure adjusted to reflect additional allocations to Debt and Capital Budgets. (Decrease of \$25,829)

Expenditure Restraint – Figure adjusted to reflect estimate received. (Increase of \$8,769)

Transfer from General Fund – Decreased to offset net increase in revenue and changes in expenses as outlined in this memo. (Decrease \$20,454)

Expenses:

Mayor's Retirement – Not eligible. (Decrease \$537)

Fire Department – Increase Fire Chief's stipend by \$500, Two Assistant Chiefs by \$250, Run amount by 2percent, and corresponding FICA. (Net Increase \$1,378)

Ambulance Service – Increase Director stipend by \$500, Assistant Director by \$250, three other officers by \$100, and corresponding FICA (Net Increase of \$1,130)

Economic Development – Discontinue membership with Great Lakes Cities organization (Decrease \$1,200)

Econ.Deve.MainSt Flowers – Increase to have funding available for Bayfield Street beautification (Increase \$5,000)

The Council should review these changes, and Council members will have an opportunity to provide their own suggestions for changes as well. By the end of the meeting, the goal is to have a tentative budget for publication. A public hearing must occur at the November meeting to set the tax levy.

Please let me know if you have any budget questions.

9/28/2018

10:34 AM

Proposed Budget Overview - Detail

Page: 1

Fund: 100 - GENERAL FUND

ACCT

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	384,319.06	0.00	400,000.00	474,915.00	18.73
100-00-41150-000-000	MANAGED FOREST LAND	53.07	0.00	0.00	0.00	0.00
100-00-41210-000-000	ROOM TAX	51,066.40	0.00	35,000.00	40,000.00	14.29
100-00-41310-000-000	TAXES FROM MUNICIPAL UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	TAXES FROM HOUSING AUTHORITY	17,056.14	0.00	16,500.00	16,500.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	14.26	0.00	30.00	30.00	0.00
TAXES		452,508.93	0.00	451,530.00	531,445.00	17.70
100-00-43410-000-000	SHARED REVENUES	644,272.18	0.00	626,777.00	630,661.00	0.62
100-00-43412-000-000	EXPENDITURE RESTRAINT	0.00	0.00	0.00	33,958.00	999.99
100-00-43413-000-000	BUSINESS COMPUTER CREDIT	473.00	0.00	480.00	0.00	-100.00
100-00-43414-000-000	STATE MEDICAL TRANSPORT REIMB	8,943.40	0.00	5,500.00	5,500.00	0.00
100-00-43420-000-000	FIRE INSURANCE	5,240.15	0.00	11,500.00	11,500.00	0.00
100-00-43421-000-000	FIRE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43422-000-000	POLICE DEPARTMENT RECOVERIES	0.00	0.00	300.00	0.00	-100.00
100-00-43430-000-000	LAW ENFORCEMENT AIDS	1,120.00	0.00	1,200.00	1,200.00	0.00
100-00-43431-000-000	PD COUNTER ACT FUND	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	PUBLIC SAFETY GRANTS	20,280.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	STATE AID RECYCLING GRANT	15,304.89	0.00	14,000.00	15,000.00	7.14
100-00-43523-000-000	STATE GRANTS -FIRE	830.48	0.00	0.00	0.00	0.00
100-00-43524-000-000	PEFCA TANK REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	MARINA REPAY - COAL DOCK	0.00	0.00	0.00	0.00	0.00
100-00-43526-000-000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43527-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	HIGHWAY AIDS	144,894.83	0.00	140,501.00	140,501.00	0.00
100-00-43535-000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43536-000-000	FEMA DISASTER REIMBURSEMENT	24,783.05	0.00	0.00	0.00	0.00
100-00-43537-000-000	FEMA GRANT - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	STATE AID GRANT CDBG	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	OTHER PAYMENTS FOR MUN SERVICE	247.68	0.00	285.00	279.00	-2.11
100-00-43611-000-000	WHEDA PAINT & FIX UP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	LIBRARY GRANT	1,344.71	0.00	0.00	0.00	0.00
100-00-43621-000-000	LIBRARY - CO. GRANT	53,270.82	0.00	53,374.00	49,310.00	-7.61
100-00-43622-000-000	COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43632-000-000	LIBRARY-CROSS COUNTY GRANT	1,959.00	0.00	962.00	844.00	-12.27
100-00-43650-000-000	MFL -STATE AID	65.65	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		923,029.84	0.00	854,879.00	888,753.00	3.96
100-00-44110-000-000	LIQUOR LICENSES	4,870.00	0.00	4,320.00	4,500.00	4.17
100-00-44121-000-000	OPERATOR LICENSES	1,750.00	0.00	2,000.00	2,000.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	250.00	0.00	200.00	200.00	0.00
100-00-44125-000-000	SUNDRY LICENSES	810.00	0.00	400.00	500.00	25.00
100-00-44200-000-000	CABLE FRANCHISE FEE	24,151.20	0.00	22,000.00	22,000.00	0.00
100-00-44301-000-000	BUILDING PERMITS	5,581.12	0.00	5,000.00	5,000.00	0.00
100-00-44400-000-000	ZONING PERMITS	2,324.04	0.00	2,500.00	2,500.00	0.00
100-00-44420-000-000	VACATING FEES	2,811.25	0.00	0.00	0.00	0.00
100-00-44421-000-000	LEASE AGREEMENT	10,100.00	0.00	100.00	100.00	0.00
LICENSES & PERMITS		52,647.61	0.00	36,520.00	36,800.00	0.77
100-00-45110-000-000	COURT PENALTIES AND COSTS	9,449.88	0.00	7,000.00	7,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	1,020.00	0.00	500.00	750.00	50.00
100-00-45131-000-000	MUNICIPAL ORDINANCE VIOLATIONS	112.75	0.00	0.00	0.00	0.00

9/28/2018

10:02 AM

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUNDPage: 2
ACCT

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-45191-000-000	OTHER LAW/ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITURES & PENALTIES		10,582.63	0.00	7,500.00	7,750.00	3.33
100-00-46192-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
100-00-46193-000-000	COPY SERVICE	152.50	0.00	200.00	200.00	0.00
100-00-46194-000-000	LOAN FEE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEES	158,371.56	0.00	110,000.00	120,000.00	9.09
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46431-000-000	SOLID WASTE DISP-CUSTOMER	120,762.88	0.00	126,579.00	126,579.00	0.00
100-00-46432-000-000	SOLID WASTE DISPOSAL - BAGS	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	FEES CHARGED/CITY WIDE CLEANUP	4,163.00	0.00	5,000.00	5,000.00	0.00
100-00-46540-000-000	CEMETERY	6,850.00	0.00	7,000.00	7,000.00	0.00
100-00-46541-000-000	MISC CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-46542-000-000	CEMETERY LOTS	4,200.00	0.00	2,500.00	2,500.00	0.00
100-00-46550-000-000	DOG LICENSE FEES	451.00	0.00	800.00	800.00	0.00
100-00-46720-000-000	PARK FEES - WEST END	104,433.00	0.00	105,000.00	105,000.00	0.00
100-00-46721-000-000	CAMP FEES - MEMORIAL	88,448.65	0.00	85,000.00	85,000.00	0.00
100-00-46722-000-000	SHOWERS	3,722.46	0.00	4,000.00	4,000.00	0.00
100-00-46723-000-000	OTHER PARK FEES	1,042.00	0.00	700.00	700.00	0.00
100-00-46724-000-000	SEASONAL SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
100-00-46725-000-000	BOAT LAUNCH FEES	5,273.00	0.00	5,500.00	5,500.00	0.00
100-00-46726-000-000	FIRE WOOD SALES	6,443.26	0.00	5,000.00	5,000.00	0.00
100-00-46743-000-000	RECREATION PROGRAM PROCEEDS	455.00	0.00	300.00	300.00	0.00
100-00-46744-000-000	RECREATION-TENNIS PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	Y.C. CONCESSIONS	1,087.80	0.00	1,000.00	1,000.00	0.00
100-00-46790-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-46901-000-000	EQUIPMENT RENTAL	82.39	0.00	0.00	0.00	0.00
100-00-46902-000-000	MATERIAL SALES	4,447.50	0.00	0.00	0.00	0.00
100-00-46903-000-000	LABOR FOR PRIVATE WORK	87.57	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		510,473.57	0.00	458,579.00	468,579.00	2.18
100-00-47321-000-000	FIRE CONTRACTS	50,295.38	0.00	44,402.00	46,133.00	3.90
100-00-47322-000-000	AMBULANCE CONTRACTS	85,704.79	0.00	88,018.00	91,451.00	3.90
100-00-47323-000-000	TOWNSHIP SHARE P & I	0.00	0.00	40,930.00	40,622.00	-0.75
100-00-47324-000-000	LAW SVC - OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
100-00-47341-000-000	LANDFILL LONG-TERM MNTNCE	411.70	0.00	340.00	340.00	0.00
INTERGOVT CHARGES FOR SERVICES		136,411.87	0.00	173,690.00	178,546.00	2.80
100-00-48100-000-000	INTEREST ON INVESTMENTS	3,472.69	0.00	5,000.00	10,000.00	100.00
100-00-48111-000-000	INTEREST ON LATE PAYMENTS	332.84	0.00	0.00	0.00	0.00
100-00-48112-000-000	INTEREST FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-48115-000-000	HARBOR INTEREST REPAY	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT	50.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF CITY EQT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	6,322.60	0.00	2,000.00	2,000.00	0.00
100-00-48401-000-000	INSURANCE AUDIT ADJUSTMENTS	9,363.00	0.00	0.00	0.00	0.00
100-00-48402-000-000	INSURANCE RECOVERIES OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48403-000-000	DAMAGED PROPERTY RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-48501-000-000	FIRE DEPT. DONATION	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	DONATIONS - Non Gov. GRANT	26,758.00	0.00	0.00	0.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-48503-000-000	DONATIONS-H.P.C	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUES	2,114.21	0.00	2,000.00	2,000.00	0.00
100-00-48601-000-000	MISC.-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-48605-000-000	MISC. ZONING	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	GARNISHMENT REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		48,413.34	0.00	11,000.00	16,000.00	45.45
100-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	TRAN. FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49102-000-000	TRANS. FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	229,159.00	144,450.00	-36.97
100-00-49211-000-000	TRANSFER FROM ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-49221-000-000	TRANSFER FROM MARINA OPERATION	0.00	0.00	0.00	0.00	0.00
100-00-49222-000-000	TRANSFER FROM ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00
100-00-49223-000-000	TRANSFER FROM TAX INCREMENT	0.00	0.00	20,000.00	20,000.00	0.00
100-00-49224-000-000	TRANSFER FROM CEM PERP CARE	0.00	0.00	0.00	0.00	0.00
100-00-49225-000-000	TRANSFER FROM PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-49226-000-000	TRANSFER FROM ACT 102	0.00	0.00	9,000.00	5,000.00	-44.44
100-00-49227-000-000	TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49228-000-000	TRANS. FROM PD CRIME PREVENTIO	0.00	0.00	0.00	0.00	0.00
100-00-49229-000-000	TRANSFER FROM COMMUNITY DEV.	0.00	0.00	0.00	0.00	0.00
100-00-49230-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49231-000-000	TRANSFER FROM LEGION PARK	0.00	0.00	0.00	0.00	0.00
100-00-49241-000-000	TRANSFER FROM WATERFRONT DEV	0.00	0.00	0.00	0.00	0.00
100-00-49242-000-000	TRANSFER FROM PUBLIC FAC. FUND	0.00	0.00	0.00	0.00	0.00
100-00-49243-000-000	TRANSFER FROM SKATE BOARD FUND	0.00	0.00	0.00	0.00	0.00
100-00-49244-000-000	TRANSFER FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-49245-000-000	TRANSFER FROM BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
100-00-49246-000-000	TRANSFER FROM CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
100-00-49247-000-000	TRANSFER FROM STORMWATER	0.00	0.00	10,000.00	0.00	-100.00
100-00-49300-551-323	F/C BAL. LIBRARY	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
100-00-49450-000-000	TRANSFER FROM FUND 450	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	268,159.00	169,450.00	-36.81
Total Revenues		2,134,067.79	0.00	2,261,857.00	2,297,323.00	1.57

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-51101-000-000	COUNCIL	0.00	0.00	0.00	0.00	0.00
100-00-51101-111-000	COUNCIL PER DIEM	9,290.00	0.00	13,650.00	13,650.00	0.00
100-00-51101-151-000	COUNCIL FICA	710.71	0.00	1,044.00	1,044.00	0.00
100-00-51101-152-000	COUNCIL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51101-158-000	COUNCIL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51101-299-000	COUNCIL CONTINUING EDUCATION	433.08	0.00	750.00	750.00	0.00
100-00-51101-311-000	COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00
COUNCIL		10,433.79	0.00	15,444.00	15,444.00	0.00
100-00-51102-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51102-110-000	MAYOR SALARY	6,500.00	0.00	8,580.00	8,752.00	2.00
100-00-51102-151-000	MAYOR FICA	497.38	0.00	656.00	669.00	1.98
100-00-51102-152-000	MAYOR RETIREMENT	442.00	0.00	575.00	0.00	-100.00
100-00-51102-155-000	MAYOR LIFE INSURANCE	0.00	0.00	8.00	8.00	0.00
100-00-51102-158-000	MAYOR WORKMENS COMP	0.00	0.00	10.00	10.00	0.00
100-00-51102-297-000	MAYOR ENTERTAINMENT	283.31	0.00	500.00	500.00	0.00
100-00-51102-299-000	MAYOR CONTINUING EDUCATION	1,383.06	0.00	3,000.00	3,000.00	0.00
100-00-51102-311-000	MAYOR OFFICE SUPPLIES/EQUIP.	100.00	0.00	200.00	200.00	0.00
100-00-51102-312-000	MAYOR PROJECTS	0.00	0.00	0.00	0.00	0.00
MAYOR		9,205.75	0.00	13,529.00	13,139.00	-2.88
100-00-51103-000-000	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
100-00-51103-322-000	PUB. FEES NEWS PAPER ADV.	14,097.80	0.00	11,000.00	11,000.00	0.00
100-00-51103-323-000	PUBL. FEES NEWSLETTER	0.00	0.00	0.00	0.00	0.00
PUBLICATION FEES		14,097.80	0.00	11,000.00	11,000.00	0.00
100-00-51301-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-51301-210-000	ATTORNEY PROF. SERVICE	18,253.59	0.00	18,000.00	31,000.00	72.22
ATTORNEY		18,253.59	0.00	18,000.00	31,000.00	72.22
100-00-51302-000-000	LEGAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-51302-210-000	LEGAL CONTINGENCY PROF. SERVIC	6,792.60	0.00	15,000.00	15,000.00	0.00
LEGAL CONTINGENCY		6,792.60	0.00	15,000.00	15,000.00	0.00
100-00-51303-000-000	MUNICIPAL CODE	0.00	0.00	0.00	0.00	0.00
100-00-51303-210-000	MUNICIPAL CODE PROF. SERVICES	1,634.45	0.00	2,500.00	2,500.00	0.00
MUNICIPAL CODE		1,634.45	0.00	2,500.00	2,500.00	0.00
100-00-51304-000-000	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00
100-00-51304-210-000	PROF. CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL CONSULTANT		0.00	0.00	0.00	0.00	0.00
100-00-51410-000-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	CITY ADMINISTRATOR SALARY	62,423.66	0.00	56,744.00	57,503.00	1.34
100-00-51410-112-000	CITY ADMINISTRATOR MILEAGE	627.39	0.00	1,380.00	1,380.00	0.00
100-00-51410-113-000	CITY ADMINISTRATOR-LONGEVITY	145.53	0.00	155.00	169.00	9.03
100-00-51410-151-000	CITY ADMINISTRATOR FICA	4,674.72	0.00	4,325.00	4,412.00	2.01
100-00-51410-152-000	CITY ADMINISTRATOR RETIREMENT	3,864.50	0.00	3,788.00	3,777.00	-0.29
100-00-51410-154-000	CITY ADMINISTRATOR HEALTH INS.	6,800.36	0.00	7,372.00	6,616.00	-10.26
100-00-51410-155-000	CITY ADMINISTRATOR LIFE INS.	10.63	0.00	9.00	11.00	22.22

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-51410-158-000	CITY ADMIN. WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51410-159-000	CITY ADMINISTRATOR ICI	0.00	0.00	145.00	144.00	-0.69
100-00-51410-294-000	CITY ADMIN. COMPUTER SUPP/SERV	0.00	0.00	500.00	500.00	0.00
100-00-51410-297-000	CITY ADM. ENTERTAINMENT	54.00	0.00	300.00	300.00	0.00
100-00-51410-299-000	CITY ADMIN. CONTINUING EDUC	1,154.65	0.00	2,000.00	2,000.00	0.00
100-00-51410-311-000	CITY ADMIN OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
100-00-51410-321-000	CITY ADMIN PUBLICATIONS DUES	816.45	0.00	1,000.00	1,000.00	0.00
100-00-51410-323-000	CITY ADMIN INTERN	4,200.00	0.00	0.00	0.00	0.00
100-00-51410-324-000	CITY ADMIN-SOLICITATION	0.00	0.00	0.00	0.00	0.00
100-00-51410-820-000	CITY ADMIN MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00
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CITY ADMINISTRATOR		84,771.89	0.00	77,918.00	78,012.00	0.12
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100-00-51420-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK SALARY(2)	68,812.76	0.00	70,139.00	71,542.00	2.00
100-00-51420-111-000	CLERK PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51420-112-000	CLERK MILEAGE	386.80	0.00	1,500.00	1,500.00	0.00
100-00-51420-113-000	CLERK LONGEVITY	281.67	0.00	296.00	311.00	5.07
100-00-51420-151-000	CLERK FICA	5,003.52	0.00	5,388.00	5,497.00	2.02
100-00-51420-152-000	CLERK RETIREMENT	4,621.66	0.00	4,719.00	4,706.00	-0.28
100-00-51420-154-000	CLERK HEALTH INSURANCE	23,759.31	0.00	25,324.00	22,641.00	-10.59
100-00-51420-155-000	CLERK LIFE INSURANCE	25.13	0.00	27.00	26.00	-3.70
100-00-51420-158-000	CLERK WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51420-159-000	CLERK ICI	0.00	0.00	174.00	180.00	3.45
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GENERAL & ADMIN. SALARY		102,890.85	0.00	107,567.00	106,403.00	-1.08
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100-00-51422-000-000	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	ADMIN. ASSISTANT SALARY	7,021.00	0.00	6,972.00	6,309.00	-9.51
100-00-51422-111-000	ADMIN. ASSISTANT PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51422-112-000	ADMIN ASSISTANT MILEAGE	0.00	0.00	500.00	500.00	0.00
100-00-51422-113-000	ADMIN. ASSISTANT LONGEVITY	27.23	0.00	26.00	28.00	7.69
100-00-51422-151-000	ADMIN. ASSISTANT FICA	512.81	0.00	473.00	485.00	2.54
100-00-51422-152-000	ADMIN. ASSISTANT RETIREMENT	462.18	0.00	415.00	415.00	0.00
100-00-51422-154-000	ADMIN. ASSISTANT HEALTH INS	1,503.19	0.00	1,278.00	1,147.00	-10.25
100-00-51422-155-000	ADMIN. ASSISTANT LIFE INS.	8.06	0.00	6.00	7.00	16.67
100-00-51422-157-000	ADMIN. ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-51422-158-000	ADMIN. ASSISTANT WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51422-159-000	ADMIN. ASSISTANT ICI	0.00	0.00	18.00	16.00	-11.11
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ADMINISTRATIVE ASSISTANT		9,534.47	0.00	9,688.00	8,907.00	-8.06
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100-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	ELECTIONS SALARIES	1,985.00	0.00	4,800.00	2,400.00	-50.00
100-00-51440-112-000	ELECTIONS MILEAGE	0.00	0.00	200.00	200.00	0.00
100-00-51440-116-000	ELECTIONS INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51440-151-000	ELECTIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-51440-152-000	ELECTIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51440-154-000	ELECTIONS HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51440-155-000	ELECTIONS LIFE INS.	0.00	0.00	0.00	0.00	0.00
100-00-51440-158-000	ELECTIONS WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51440-159-000	ELECTIONS ICI	0.00	0.00	0.00	0.00	0.00
100-00-51440-299-000	ELECTIONS TRAINING	222.50	0.00	300.00	300.00	0.00
100-00-51440-311-000	ELECTION SUPPLIES	732.19	0.00	2,100.00	2,100.00	0.00
100-00-51440-321-000	ELECTION PUBLICATION DUES	0.00	0.00	500.00	500.00	0.00

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100-00-51440-322-000	ELECTIONS NEWSPAPER ADV.	313.24	0.00	1,000.00	1,000.00	0.00
100-00-51440-342-000	ELECTIONS EQT. REPAIRS & MAINT	1,264.74	0.00	2,000.00	2,000.00	0.00
100-00-51440-810-000	ELECTION OUTLAY	0.00	0.00	0.00	0.00	0.00
ELECTIONS		4,517.67	0.00	10,900.00	8,500.00	-22.02
100-00-51450-000-000	OFFICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-51450-191-000	OFFICE DEPART. PERSONNEL TRAIN	1,326.92	0.00	4,000.00	4,000.00	0.00
100-00-51450-210-000	OFFICE DEPART PROF. SERVICE	2,576.96	0.00	4,650.00	4,650.00	0.00
100-00-51450-294-000	OFFICE COMPUTER SUPP/SERVICE	899.32	0.00	2,500.00	2,500.00	0.00
100-00-51450-295-000	OFFICE COPY MACHINE MAINT.	2,942.17	0.00	3,500.00	3,500.00	0.00
100-00-51450-311-000	OFFICE DEPART. SUPPLIES	2,947.31	0.00	4,000.00	4,000.00	0.00
100-00-51450-312-000	OFFICE DEPARTMENT POSTAGE	4,672.62	0.00	6,000.00	6,000.00	0.00
100-00-51450-313-000	OFFICE COPY MACHINE SUPPLIES	727.19	0.00	1,000.00	1,000.00	0.00
100-00-51450-321-000	OFFICE DEPART PUBLICATION DUES	883.03	0.00	2,000.00	2,000.00	0.00
100-00-51450-810-000	OFFICE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51450-820-000	OFFICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
OFFICE DEPARTMENT		16,975.52	0.00	27,650.00	27,650.00	0.00
100-00-51451-000-000	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00
100-00-51451-210-000	COMPUTER CONTRACT/SERVICES	3,248.25	0.00	5,000.00	5,000.00	0.00
COMPUTER		3,248.25	0.00	5,000.00	5,000.00	0.00
100-00-51510-000-000	AUDIT/ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-00-51510-210-000	AUDIT/ACCOUNTING PROF. SERVICE	17,500.00	0.00	16,500.00	21,300.00	29.09
AUDIT/ACCOUNTING		17,500.00	0.00	16,500.00	21,300.00	29.09
100-00-51530-000-000	ASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51530-210-000	ASSESS. OF PROPERTY PROF. SERV	12,264.85	0.00	12,400.00	12,600.00	1.61
ASSESSMENT OF PROPERTY		12,264.85	0.00	12,400.00	12,600.00	1.61
100-00-51531-000-000	REASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51531-210-000	REASSESS. OF PROP. PROF. SERV	0.00	0.00	0.00	0.00	0.00
REASSESSMENT OF PROPERTY		0.00	0.00	0.00	0.00	0.00
100-00-51601-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-51601-110-000	CITY HALL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-51601-116-000	CITY HALL SUMMER YOUTH LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51601-151-000	CITY HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51601-152-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51601-158-000	CITY HALL WOMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51601-194-000	CITY HALL EMPLOYEE INCENTIVES	212.44	0.00	200.00	200.00	0.00
100-00-51601-221-000	CITY HALL TELEPHONE	4,809.70	0.00	5,000.00	5,000.00	0.00
100-00-51601-222-000	CITY HALL ELECTRICITY/HEAT	6,108.25	0.00	8,000.00	8,000.00	0.00
100-00-51601-223-000	CITY HALL WATER & SEWER	1,512.28	0.00	2,000.00	2,000.00	0.00
100-00-51601-224-000	CITY HALL STORM WATER	226.80	0.00	250.00	250.00	0.00
100-00-51601-341-000	CITY HALL OPERATING SUPPLIES	2,309.10	0.00	2,500.00	2,500.00	0.00
100-00-51601-342-000	CITY HALL EQT. REPAIRS & MAINT	513.14	0.00	1,500.00	1,500.00	0.00
100-00-51601-350-000	CITY HALL BLDGS. MAINT.-REPAIR	3,179.34	0.00	3,000.00	3,000.00	0.00
100-00-51601-810-000	CITY HALL CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51601-820-000	CITY HALL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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CITY HALL		18,871.05	0.00	22,450.00	22,450.00	0.00
100-00-51602-000-000	CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-00-51602-110-000	CUSTODIAN SALARY	14,384.44	0.00	7,464.00	7,381.00	-1.11
100-00-51602-113-000	CUSTODIAN LOGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-51602-151-000	CUSTODIAN FICA	1,099.71	0.00	571.00	565.00	-1.05
100-00-51602-152-000	CUSTODIAN RETIREMENT	967.33	0.00	500.00	483.00	-3.40
100-00-51602-154-000	CUSTODIAN HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51602-155-000	CUSTODIAN LIFE INSURANCE	1.54	0.00	0.00	1.00	999.99
100-00-51602-158-000	CUSTODIAN WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51602-159-000	CUSTODIAN ICI	0.00	0.00	19.00	18.00	-5.26
CUSTODIAN		16,453.02	0.00	8,554.00	8,448.00	-1.24
100-00-51910-000-000	TAX REFUND/ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
TAX REFUND/ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00
100-00-51912-000-000	ILLEGAL TAX CHARGEBACK	1,531.74	0.00	500.00	500.00	0.00
ILLEGAL TAX CHARGEBACK		1,531.74	0.00	500.00	500.00	0.00
100-00-51913-000-000	USDA SPEC. ASSESS. CITY PROP.	1,189.45	0.00	1,189.00	1,189.00	0.00
SPEC. ASSESS. ON CITY PROPERTY		1,189.45	0.00	1,189.00	1,189.00	0.00
100-00-51930-000-000	PROPERTY & LIABILITY INS	10,699.12	0.00	5,000.00	5,000.00	0.00
100-00-51930-210-000	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
INSURANCE		10,699.12	0.00	5,000.00	5,000.00	0.00
100-00-51931-152-000	RETIREMENT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-51931-157-000	FRINGE BENEFITS UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-00-51931-158-000	FRINGE BENEFITS WORKMENS COMP	-2,923.00	0.00	4,500.00	1,500.00	-66.67
100-00-51931-159-000	FRINGE FLEX BENEFIT PLAN	1,351.60	0.00	2,000.00	2,000.00	0.00
FRINGE BENEFITS		-1,571.40	0.00	7,000.00	4,000.00	-42.86
GENERAL GOVERNMENT		359,294.46	0.00	387,789.00	398,042.00	2.64
100-00-52101-000-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52101-110-000	PD CHIEF SALARY	68,477.58	0.00	61,626.00	62,859.00	2.00
100-00-52101-111-000	POLICE PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-52101-112-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-52101-113-000	POLICE DEPARTMENT LONGEVITY	602.00	0.00	0.00	0.00	0.00
100-00-52101-114-000	POLICE DEPARTMENT SEVERANCE	0.00	0.00	0.00	0.00	0.00
100-00-52101-115-000	PD ASSISTANT CHIEF SALARY	51,659.18	0.00	53,525.00	54,596.00	2.00
100-00-52101-120-000	POLICE OFFICER BASE SALARY	142,925.21	0.00	149,492.00	150,941.00	0.97
100-00-52101-121-000	POLICE PART TIME OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52101-123-000	POLICE DEPART LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52101-124-000	POLICE DEPARTMENT SHIFT	915.24	0.00	1,000.00	1,000.00	0.00
100-00-52101-125-000	POLICE DEPARTMENT OTHER PAY	566.02	0.00	1,000.00	1,000.00	0.00
100-00-52101-126-000	POLICE DEPART SPECIAL EVENT	0.00	0.00	900.00	0.00	-100.00
100-00-52101-128-000	POLICE DEPARTMENT PART TIME	12,927.00	0.00	15,000.00	15,000.00	0.00
100-00-52101-151-000	POLICE DEPARTMENT FICA	19,876.33	0.00	21,375.00	21,902.00	2.47
100-00-52101-152-000	POLICE DEPARTMENT RETIREMENT	27,397.26	0.00	28,612.00	28,613.00	0.00

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100-00-52101-154-000	POLICE DEPARTMENT HEALTH INS	96,666.04	0.00	85,981.00	59,779.00	-30.47
100-00-52101-155-000	POLICE DEPARTMENT LIFE INS	47.58	0.00	55.00	22.00	-60.00
100-00-52101-157-000	POLICE DEPARTMENT UNEMPLOYMENT	0.00	0.00	600.00	600.00	0.00
100-00-52101-158-000	POLICE DEPARTMENT WORKMENS COM	11,000.00	0.00	9,000.00	9,000.00	0.00
100-00-52101-159-000	POLICE DEPARTMENT ICI	0.00	0.00	654.00	654.00	0.00
100-00-52101-160-000	PD LIABILITY INSURANCE	10,000.00	0.00	10,000.00	10,500.00	5.00
100-00-52101-191-000	POLICE PERSONNEL TRAINING	3,288.73	0.00	4,000.00	4,000.00	0.00
100-00-52101-192-000	POLICE DEPARTMENT UNIFORMS	3,028.34	0.00	3,500.00	3,500.00	0.00
100-00-52101-221-000	POLICE DEPARTMENT TELEPHONE	4,051.69	0.00	3,200.00	3,600.00	12.50
100-00-52101-291-000	POLICE RADIO MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52101-292-000	POLICE DEPARTMENT RADAR	240.00	0.00	300.00	300.00	0.00
100-00-52101-299-000	PD CONTINUING EDUCATION	900.30	0.00	1,000.00	1,000.00	0.00
100-00-52101-311-000	POLICE OFFICE SUPPLIES	2,005.60	0.00	2,000.00	2,000.00	0.00
100-00-52101-312-000	POLICE DEPARTMENT POSTAGE	68.68	0.00	150.00	150.00	0.00
100-00-52101-321-000	POLICE PUBLICATION DUES	0.00	0.00	100.00	100.00	0.00
100-00-52101-331-000	POLICE GAS & OIL VEHICLES	8,410.63	0.00	11,000.00	11,000.00	0.00
100-00-52101-332-000	POLICE VEHICAL REPAIR & MAINT	6,122.17	0.00	4,500.00	4,500.00	0.00
100-00-52101-341-000	POLICE DEPART OPERATING SUPP	21,802.44	0.00	7,500.00	8,500.00	13.33
100-00-52101-342-000	POLICE EQT. REPAIRS & MAINT	5,440.76	0.00	2,000.00	2,000.00	0.00
100-00-52101-344-000	POLICE DEPART INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52101-810-000	POLICE DEPART CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52101-820-000	POLICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
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POLICE DEPARTMENT EQUIP.		498,418.78	0.00	479,570.00	458,616.00	-4.37
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100-00-52102-000-000	LICENSE INVESTIGATION FEE	0.00	0.00	0.00	0.00	0.00
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LICENSE INVESTIGATION FEE		0.00	0.00	0.00	0.00	0.00
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100-00-52103-000-000	PD COUNTERACT FUND	389.35	0.00	500.00	0.00	-100.00
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PD COUNTERACT FUND		389.35	0.00	500.00	0.00	-100.00
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100-00-52201-000-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-110-000	FIRE DEPARTMENT SALARY	6,000.02	0.00	6,000.00	6,500.00	8.33
100-00-52201-115-000	FD ASSISTANT CHIEF'S SALARY(2)	3,000.00	0.00	3,000.00	3,500.00	16.67
100-00-52201-122-000	FIRE DEPARTMENT ATTENDANT FEES	11,514.00	0.00	14,000.00	14,280.00	2.00
100-00-52201-151-000	FIRE DEPARTMENT FICA	1,729.97	0.00	2,043.00	2,141.00	4.80
100-00-52201-152-000	FIRE DEPARTMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-156-000	FIRE DEPART LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52201-157-000	FIRE DEPARTMENT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-158-000	FIRE DEPARTMENT WORKMENS COMP	4,000.00	0.00	3,000.00	3,000.00	0.00
100-00-52201-160-000	FD LIABILITY INSURANCE	11,000.00	0.00	11,000.00	11,500.00	4.55
100-00-52201-191-000	FIRE DEPART PERSONNEL TRAINING	738.20	0.00	2,000.00	2,000.00	0.00
100-00-52201-192-000	FIRE DEPART INCENTIVE PAY	2,100.00	0.00	2,100.00	2,100.00	0.00
100-00-52201-193-000	FIRE DEPARTMENT INSPECTION	0.00	0.00	1,600.00	2,000.00	25.00
100-00-52201-221-000	FIRE DEPARTMENT TELEPHONE	983.93	0.00	1,000.00	1,000.00	0.00
100-00-52201-222-000	FIRE DEPART ELECTRICITY/HEAT	4,390.58	0.00	5,000.00	5,000.00	0.00
100-00-52201-223-000	FIRE DEPARTMENT WATER & SEWER	601.94	0.00	800.00	800.00	0.00
100-00-52201-224-000	FIRE DEPARTMENT STORM WATER	418.68	0.00	419.00	419.00	0.00
100-00-52201-291-000	FIRE DEPART RADIO MAIN/SAFTEY	3,734.00	0.00	2,000.00	2,000.00	0.00
100-00-52201-294-000	FIRE DEPART COMPUTER SUPP/SERV	719.88	0.00	600.00	600.00	0.00
100-00-52201-321-000	FIRE DEPART PUBLICATION DUES	100.00	0.00	400.00	400.00	0.00
100-00-52201-331-000	FIRE DEPART GAS & OIL VEHICLES	882.02	0.00	1,350.00	1,350.00	0.00
100-00-52201-332-000	FIRE DEPART VEH REPAIR & MAINT	3,487.03	0.00	4,000.00	4,000.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-52201-341-000	FIRE DEPART OPERATING SUPPLIES	3,636.58	0.00	5,000.00	5,000.00	0.00
100-00-52201-352-000	FIRE DEPARTMENT 2% EXPENSES	11,647.40	0.00	8,500.00	8,500.00	0.00
100-00-52201-810-000	FIRE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52201-820-000	FIRE DEPARTMENT CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52201-830-000	FIRE DEPARTMENT GRANT EXPENSES	830.48	0.00	0.00	0.00	0.00
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FIRE DEPARTMENT		71,514.71	0.00	73,812.00	76,090.00	3.09
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100-00-52301-000-000	MUNICIPAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52301-110-000	MUNICIPAL AMBULANCE SALARY	13,879.39	0.00	12,850.00	13,900.00	8.17
100-00-52301-113-000	AMBULANCE LONGEVITY	90.75	0.00	100.00	109.00	9.00
100-00-52301-121-000	CUSTODIAN/DAY ATTEND/ADMIN.	24,941.76	0.00	26,128.00	26,736.00	2.33
100-00-52301-122-000	AMBULANCE ATTENDANT FEES	82,734.00	0.00	82,280.00	99,800.00	21.29
100-00-52301-123-000	AMBULANCE RUN REPORT	4,700.00	0.00	4,000.00	4,500.00	12.50
100-00-52301-151-000	AMBULANCE FICA	10,025.02	0.00	10,393.00	11,096.00	6.76
100-00-52301-152-000	AMBULANCE RETIREMENT	1,763.87	0.00	1,757.00	1,758.00	0.06
100-00-52301-154-000	AMBULANCE HEALTH INSURANCE	4,928.42	0.00	5,406.00	4,852.00	-10.25
100-00-52301-155-000	AMBULANCE LIFE INSURANCE	27.16	0.00	25.00	28.00	12.00
100-00-52301-156-000	AMBULANCE LENGTH OF SERVICE	7,981.70	0.00	8,500.00	8,500.00	0.00
100-00-52301-157-000	AMBULANCE UNEMPLOYMENT COMP	1,067.03	0.00	3,000.00	3,000.00	0.00
100-00-52301-158-000	AMBULANCE WORKMENS COMP	4,000.00	0.00	3,000.00	6,000.00	100.00
100-00-52301-159-000	AMBULANCE ICI	0.00	0.00	66.00	67.00	1.52
100-00-52301-160-000	AMB. LIABILITY INSURANCE	5,000.00	0.00	5,000.00	5,500.00	10.00
100-00-52301-191-000	AMBULANCE PERSONNEL TRAINING	11,033.67	0.00	15,000.00	15,000.00	0.00
100-00-52301-192-000	AMBULANCE INCENTIVE PAY	4,993.05	0.00	5,000.00	5,000.00	0.00
100-00-52301-194-000	AMB RETENTION/RECOGNITION	315.00	0.00	1,300.00	1,300.00	0.00
100-00-52301-221-000	AMBULANCE TELEPHONE	1,706.14	0.00	1,600.00	1,600.00	0.00
100-00-52301-222-000	AMBULANCE ELECTRICITY/HEAT	3,518.71	0.00	3,500.00	3,500.00	0.00
100-00-52301-223-000	AMBULANCE WATER & SEWER	625.77	0.00	1,000.00	1,000.00	0.00
100-00-52301-224-000	AMBULANCE STORM WATER	418.68	0.00	420.00	420.00	0.00
100-00-52301-291-000	AMBULANCE RADIO MAINTENANCE	2,376.00	0.00	2,800.00	2,800.00	0.00
100-00-52301-311-000	AMBULANCE OFFICE SUPPLIES	374.45	0.00	550.00	550.00	0.00
100-00-52301-312-000	AMBULANCE POSTAGE	0.00	0.00	100.00	100.00	0.00
100-00-52301-321-000	AMBULANCE INTERNET	1,573.54	0.00	1,500.00	1,700.00	13.33
100-00-52301-323-000	AMBULANCE PUBLICATION DUES	2,685.39	0.00	2,500.00	2,700.00	8.00
100-00-52301-331-000	AMBULANCE GAS & OIL VEHICLES	2,599.74	0.00	3,500.00	3,500.00	0.00
100-00-52301-332-000	AMBULANCE VEH REPAIR & MAINT	2,211.61	0.00	3,000.00	3,000.00	0.00
100-00-52301-341-000	AMBULANCE OPERATING SUPPLIES	5,745.40	0.00	9,000.00	9,000.00	0.00
100-00-52301-342-000	AMB. EQUIP. REPAIRS & MAINT.	3,092.45	0.00	3,000.00	3,000.00	0.00
100-00-52301-350-000	AMBULANCE BLDG. REPAIR & MAINT	1,958.69	0.00	2,500.00	2,500.00	0.00
100-00-52301-351-000	AMBULANCE RESCUE EQUIP.	0.00	0.00	750.00	750.00	0.00
100-00-52301-352-000	AMBULANCE ACT 102 PURCHASES	0.00	0.00	9,000.00	5,000.00	-44.44
100-00-52301-810-000	AMBULANCE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52301-820-000	AMBULANCE CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52301-830-000	MUNICIPAL AMBULANCE GRANT EXP	26,541.37	0.00	750.00	0.00	-100.00
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MUNICIPAL AMBULANCE GRANT EXP		232,908.76	0.00	229,275.00	248,266.00	8.28
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100-00-52410-000-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52410-210-000	BLDG INSPECTOR PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
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BUILDING INSPECTOR		0.00	0.00	0.00	0.00	0.00
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PUBLIC SAFETY		803,231.60	0.00	783,157.00	782,972.00	-0.02
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Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-53101-000-000	STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-53101-110-000	STREET DEPARTMENT SALARY	24,593.81	0.00	44,635.00	45,494.00	1.92
100-00-53101-111-000	STREET DEPART PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-53101-113-000	STREET DEPART LONGEVITY	256.50	0.00	278.00	270.00	-2.88
100-00-53101-151-000	STREET DEPARTMENT FICA	13,340.46	0.00	12,335.00	12,582.00	2.00
100-00-53101-152-000	STREET DEPART RETIREMENT	9,596.23	0.00	9,381.00	9,330.00	-0.54
100-00-53101-154-000	STREET DEPARTMENT HEALTH INS	29,965.90	0.00	45,244.00	45,571.00	0.72
100-00-53101-155-000	STREET DEPARTMENT LIFE INS	77.57	0.00	80.00	65.00	-18.75
100-00-53101-157-000	STREET DEPARTMENT UNEMPL. COMP	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53101-158-000	STREET DEPART WORKMENS COMP	17,000.00	0.00	14,000.00	13,000.00	-7.14
100-00-53101-159-000	STREET DEPARTMENT ICI	0.00	0.00	349.00	356.00	2.01
100-00-53101-160-000	STREET DEPT. LIABILITY INS.	15,000.00	0.00	15,000.00	15,500.00	3.33
100-00-53101-191-000	STREET DEP PERSONNEL TRAINING	4,034.72	0.00	4,000.00	4,000.00	0.00
100-00-53101-192-000	STREET TRAINING SERVICE	1,669.98	0.00	1,500.00	1,500.00	0.00
100-00-53101-194-000	STREET DEPT EMPLOYEE INCENTIVE	125.30	0.00	600.00	600.00	0.00
100-00-53101-322-000	STREET PUBLICATION FEES	0.00	0.00	150.00	150.00	0.00
100-00-53101-820-000	STREET DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-53101-830-000	LRIP - 3RD AVENUE EAST	0.00	0.00	0.00	0.00	0.00
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STREET DEPARMENT		115,660.47	0.00	150,552.00	151,418.00	0.58
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100-00-53201-000-000	ENGINEERING SERVICES	1,715.40	0.00	2,000.00	2,000.00	0.00
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* ENGINEERING SERVICES		1,715.40	0.00	2,000.00	2,000.00	0.00
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100-00-53202-810-000	STREET & ALLEYS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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STREET & ALLEYS		0.00	0.00	0.00	0.00	0.00
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100-00-53230-000-000	GARAGE & MACHINE SHED	0.00	0.00	0.00	0.00	0.00
100-00-53230-221-000	GARAGE TELEPHONE	4,811.59	0.00	5,000.00	5,000.00	0.00
100-00-53230-222-000	GARAGE ELECTRICITY/HEAT	6,325.84	0.00	7,500.00	7,500.00	0.00
100-00-53230-223-000	GARAGE WATER & SEWER	2,319.90	0.00	1,780.00	1,780.00	0.00
100-00-53230-224-000	GARAGE/MACHINE SHED STORMWATER	1,535.20	0.00	1,535.00	1,535.00	0.00
100-00-53230-311-000	GARAGE OFFICE SUPPLIES	4,520.70	0.00	1,850.00	1,850.00	0.00
100-00-53230-341-000	GARAGE OPERATING SUPPLIES	8,018.69	0.00	7,500.00	7,500.00	0.00
100-00-53230-342-000	GARAGE EQT. REPAIRS & MAIN	1,311.09	0.00	1,500.00	1,500.00	0.00
100-00-53230-350-000	GARAGE BLDG. REPAIR & MAINT	9,196.37	0.00	5,000.00	5,000.00	0.00
100-00-53230-810-000	GARAGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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GARAGE & MACHINE SHED		38,039.38	0.00	31,665.00	31,665.00	0.00
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100-00-53270-000-000	WEED LEAVES & BRUSH	0.00	0.00	0.00	0.00	0.00
100-00-53270-110-000	WEED LEAVES & BRUSH SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53270-121-000	WEED LEAVES & BRUSH SEASONAL	3,195.00	0.00	4,575.00	4,575.00	0.00
100-00-53270-345-000	WEED-BRUSH EQUIP. RENTAL	3,482.90	0.00	4,600.00	4,600.00	0.00
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WEED LEAVES & BRUSH		6,677.90	0.00	9,175.00	9,175.00	0.00
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100-00-53271-000-000	TREE CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53271-110-000	TREE CONTROL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53271-121-000	TREE CONTROL SEASONAL STAFF	0.00	0.00	500.00	500.00	0.00
100-00-53271-210-000	TREE CONTROL CONTRACT SERVICES	4,950.00	0.00	4,800.00	4,800.00	0.00
100-00-53271-345-000	TREE CONTROL MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53271-810-000	TREE CONTROL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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TREE CONTROL		4,950.00	0.00	5,300.00	5,300.00	0.00
100-00-53272-000-000	GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
100-00-53272-110-000	GRASS CUTTING SALARY	2,074.96	0.00	2,790.00	2,843.00	1.90
100-00-53272-121-000	GRASS CUTTING SEASONAL SUBS	23,657.63	0.00	12,000.00	13,000.00	8.33
GRASS CUTTING		25,732.59	0.00	14,790.00	15,843.00	7.12
100-00-53301-000-000	REPAIRS OF STREETS & ALLEYS	13,042.26	0.00	16,000.00	16,000.00	0.00
REPAIRS OF STREETS & ALLEYS		13,042.26	0.00	16,000.00	16,000.00	0.00
100-00-53302-000-000	REPAIR OF STR & ALLEYS	-89.04	0.00	0.00	0.00	0.00
100-00-53302-110-000	REPAIR OF STR & ALLEYS - LABOR	85,717.44	0.00	34,871.00	35,542.00	1.92
100-00-53302-121-000	REPAIR OF STREETS/SEASON STAFF	0.00	0.00	1,400.00	1,400.00	0.00
REPAIR OF STR & ALLEYS - LABOR		85,628.40	0.00	36,271.00	36,942.00	1.85
100-00-53305-000-000	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-53305-110-000	SNOW & ICE REMOVAL-LABOR	15,303.41	0.00	20,922.00	21,325.00	1.93
100-00-53305-299-000	SNOW & ICE REMOVAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-53305-450-000	SNOW & ICE REMOVAL MATERIALS	22,207.71	0.00	11,400.00	11,400.00	0.00
SNOW & ICE REMOVAL CONTINGENCY		37,511.12	0.00	32,322.00	32,725.00	1.25
100-00-53306-000-000	BLACKTOP	0.00	0.00	0.00	0.00	0.00
100-00-53306-110-000	BLACKTOP SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53306-121-000	BLACKTOP / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-53306-450-000	BLACKTOP MATRERIALS	10,487.45	0.00	13,000.00	13,000.00	0.00
BLACKTOP		10,487.45	0.00	13,000.00	13,000.00	0.00
100-00-53307-000-000	ST. SIGN & MARKINGS MATERIALS	0.00	0.00	0.00	0.00	0.00
100-00-53307-110-000	STREET SIGNS & MARKINGS SALARY	3,443.06	0.00	2,790.00	2,843.00	1.90
100-00-53307-121-000	STREET SIGNS SEASONAL LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53307-810-000	STREET SIGNS & MARKINGS	5,897.48	0.00	9,700.00	9,700.00	0.00
STREET SIGNS & MARKINGS		9,340.54	0.00	14,490.00	14,543.00	0.37
100-00-53308-000-000	STREET MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-53308-110-000	STREET MACHINERY SALARY	25,502.13	0.00	30,686.00	31,277.00	1.93
100-00-53308-121-000	STREET MACHINERY/SEASON STAFF	0.00	0.00	0.00	0.00	0.00
100-00-53308-331-000	STREET MACHINERY GAS & OIL	15,576.75	0.00	20,000.00	17,000.00	-15.00
100-00-53308-332-000	STREET MACHINERY REPAIR & MAIN	522.15	0.00	0.00	0.00	0.00
100-00-53308-342-000	ST. MACHINE EQT REPAIR/MAINT.	22,560.78	0.00	15,000.00	17,000.00	13.33
100-00-53308-343-000	ST MACHINERY EQUIP. LEASE PAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-810-000	ST. MACHINERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-820-000	ST. MACHINERY CAPTIAL IMPROV.	0.00	0.00	0.00	0.00	0.00
STREET MACHINERY		64,161.81	0.00	65,686.00	65,277.00	-0.62
100-00-53309-000-000	PRIVATE WORK	0.00	0.00	0.00	0.00	0.00
100-00-53309-110-000	PRIVATE WORK SALARY	506.98	0.00	0.00	0.00	0.00
PRIVATE WORK		506.98	0.00	0.00	0.00	0.00
100-00-53310-000-000	UNCLASSIFIED LABOR	0.00	0.00	0.00	0.00	0.00

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100-00-53310-110-000	UNCLASSIFIED LABOR SALARY	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00
100-00-53311-000-000	D&A TESTING	265.00	0.00	600.00	600.00	0.00
DTA TESTING		265.00	0.00	600.00	600.00	0.00
100-00-53420-000-000	STREET LIGHTING	35,879.83	0.00	41,000.00	38,000.00	-7.32
STREET LIGHTING		35,879.83	0.00	41,000.00	38,000.00	-7.32
100-00-53421-000-000	TRAFFIC CONTROL	5,308.33	0.00	1,300.00	1,300.00	0.00
TRAFFIC CONTROL		5,308.33	0.00	1,300.00	1,300.00	0.00
100-00-53430-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-53430-110-000	SIDEWALKS SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53430-121-000	SIDEWALKS SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
SIDEWALKS		0.00	0.00	0.00	0.00	0.00
100-00-53431-000-000	CURB & GUTTER	908.60	0.00	2,500.00	2,500.00	0.00
100-00-53431-110-000	CURB & GUTTER SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53431-121-000	CURB & GUTTER SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
CURB & GUTTER		908.60	0.00	2,500.00	2,500.00	0.00
100-00-53445-000-000	FEMA COST INCURRED	4,468.00	0.00	0.00	0.00	0.00
FEMA COST INCURRED		4,468.00	0.00	0.00	0.00	0.00
100-00-53540-000-000	DOCKS & HARBORS COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-53540-152-000	DOCKS & HARBORS COMMISSION	221.87	0.00	400.00	400.00	0.00
100-00-53540-820-000	DOCKS/HARBORS COMM CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
COAL DOCK PROJECT		221.87	0.00	400.00	400.00	0.00
100-00-53630-000-000	MUNICIPAL LANDFILL	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	MUNICIPAL LANDFILL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53630-121-000	MUNICIPAL LANDFILL-SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53630-349-000	LANDFILL LONG TERM MAINT AGREE	1,935.40	0.00	1,500.00	1,500.00	0.00
MUNICIPAL LANDFILL		1,935.40	0.00	1,500.00	1,500.00	0.00
100-00-53631-000-000	SOLID WASTE CONTRACTOR COSTS	115,911.68	0.00	119,331.00	122,267.00	2.46
100-00-53631-110-000	LITTER CONTROL	505.36	0.00	500.00	500.00	0.00
100-00-53631-121-000	LITTER CONTROL-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53631-342-000	SOLID WASTE SUPPLIES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE		116,417.04	0.00	120,831.00	123,767.00	2.43
100-00-53632-000-000	CITY COMMERCIAL COSTS	3,032.00	0.00	3,121.00	3,215.00	3.01
100-00-53632-110-000	ANNUAL CLEANUP BASE SALARY	994.38	0.00	2,743.00	2,843.00	3.65
100-00-53632-121-000	ANNUAL CLEANUP SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53632-810-000	CITY ANNUAL CLEANUP	9,660.20	0.00	11,500.00	11,500.00	0.00
CITY COMMERCIAL COSTS		13,686.58	0.00	17,364.00	17,558.00	1.12

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100-00-53633-000-000	SOLID WASTE DISPOSAL - BAGS	0.00	0.00	0.00	0.00	0.00
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	BAGS	0.00	0.00	0.00	0.00	0.00
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PUBLIC WORKS		592,544.95	0.00	576,746.00	579,513.00	0.48
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100-00-54510-000-000	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-54510-111-000	HOUSING AUTHORITY PER DIEM	1,025.00	0.00	1,400.00	1,400.00	0.00
100-00-54510-151-000	HOUSING AUTHORITY FICA	78.38	0.00	107.00	107.00	0.00
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	HOUSING AUTHORITY	1,103.38	0.00	1,507.00	1,507.00	0.00
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100-00-54910-000-000	CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-54910-110-000	CEMETERY SALARY	11,234.29	0.00	23,230.00	23,541.00	1.34
100-00-54910-113-000	CEMETERY LONGEVITY	117.68	0.00	126.00	119.00	-5.56
100-00-54910-116-000	CEMETERY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-54910-121-000	CEMETERY SEASONAL SALARY	0.00	0.00	3,300.00	3,300.00	0.00
100-00-54910-151-000	CEMETERY FICA	841.86	0.00	2,039.00	2,062.00	1.13
100-00-54910-152-000	CEMETERY RETIREMENT	753.16	0.00	1,573.00	1,550.00	-1.46
100-00-54910-154-000	CEMETERY HEALTH INS	5,396.12	0.00	6,393.00	8,400.00	31.39
100-00-54910-155-000	CEMETERY LIFE INS	18.02	0.00	15.00	19.00	26.67
100-00-54910-158-000	CEMETERY WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-54910-159-000	CEMETERY ICI	0.00	0.00	58.00	59.00	1.72
100-00-54910-160-000	CEMETERY LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
100-00-54910-221-000	CEMETERY TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-00-54910-222-000	CEMETERY ELECTRIC/HEAT	252.93	0.00	500.00	500.00	0.00
100-00-54910-223-000	CEMETARY FIRE PROTECTION	111.24	0.00	112.00	112.00	0.00
100-00-54910-331-000	CEMETERY GAS & OIL VEHICLES	435.23	0.00	450.00	450.00	0.00
100-00-54910-332-000	CEMETERY VEH. REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-341-000	CEMETERY OPERATING SUPPLIES	3,751.72	0.00	1,250.00	1,250.00	0.00
100-00-54910-342-000	CEMETERY EQT. REPAIRS & MAINT	0.00	0.00	800.00	800.00	0.00
100-00-54910-390-000	CEMETERY DIGGING	0.00	0.00	0.00	0.00	0.00
100-00-54910-810-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-54910-820-000	CEMETERY CAPITAL IMPROVMENT	0.00	0.00	0.00	0.00	0.00
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	CEMETERY	22,912.25	0.00	39,846.00	42,162.00	5.81
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HEALTH AND HUMAN SERVICES		24,015.63	0.00	41,353.00	43,669.00	5.60
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100-00-55110-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-55110-110-000	LIBRARY DIRECTOR SALARY	44,886.69	0.00	42,326.00	44,236.00	4.51
100-00-55110-111-000	LIBRARY PER DIEM	0.00	0.00	240.00	240.00	0.00
100-00-55110-112-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
100-00-55110-113-000	LIBRARY LONGEVITY	442.03	0.00	477.00	514.00	7.76
100-00-55110-116-000	LIBRARY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55110-120-000	LIBRARY ASSISTANT WAGES	37,240.90	0.00	40,240.00	41,447.00	3.00
100-00-55110-121-000	LIBRARY SEASONAL SUBS	0.00	0.00	0.00	0.00	0.00
100-00-55110-127-000	LIBRARY CUSTODIAL SERVICES	0.00	0.00	933.00	923.00	-1.07
100-00-55110-132-000	LIBRARY LTE	8,702.37	0.00	7,801.00	8,035.00	3.00
100-00-55110-133-000	LIBRARY PAGES	610.50	0.00	1,599.00	1,599.00	0.00
100-00-55110-140-000	LIBRARY ADMIN. SERVICES	2,501.34	0.00	2,593.00	2,644.00	1.97
100-00-55110-151-000	LIBRARY FICA EXPENSE	6,854.59	0.00	7,374.00	7,604.00	3.12
100-00-55110-152-000	LIBRARY RETIREMENT	5,581.30	0.00	5,607.00	5,665.00	1.03
100-00-55110-154-000	LIBRARY HEALTH INS	6,732.03	0.00	7,395.00	6,588.00	-10.91

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-55110-155-000	LIBRARY LIFE INS	40.55	0.00	23.00	42.00	82.61
100-00-55110-157-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-158-000	LIBRARY WORKMENS COMP.	2,500.00	0.00	1,500.00	500.00	-66.67
100-00-55110-159-000	LIBRARY ICI	0.00	0.00	209.00	216.00	3.35
100-00-55110-191-000	LIBRARY PERSONNEL TRAINING	0.00	0.00	500.00	500.00	0.00
100-00-55110-194-000	LIBRARY EMPLOYEE INCENTIVES	0.00	0.00	200.00	200.00	0.00
100-00-55110-224-000	LIBRARY ALL UTILITIES	8,757.16	0.00	9,323.00	9,603.00	3.00
100-00-55110-225-000	LIBRARY STORM WATER	279.12	0.00	297.00	279.00	-6.06
100-00-55110-295-000	LIBRARY COPY MACHINE MAINT	1,249.19	0.00	1,648.00	1,648.00	0.00
100-00-55110-310-000	LIBRARY PROGRAM SUPPLIES	1,387.74	0.00	800.00	800.00	0.00
100-00-55110-311-000	LIBRARY OFFICE SUPPLIES	1,417.81	0.00	2,050.00	2,050.00	0.00
100-00-55110-312-000	LIBRARY POSTAGE	116.00	0.00	900.00	900.00	0.00
100-00-55110-321-000	LIBRARY PRINTED MATERIALS	18,828.34	0.00	17,605.00	18,598.00	5.64
100-00-55110-323-000	LIBRARY INTERNET ACCESS	8,717.15	0.00	8,720.00	8,982.00	3.00
100-00-55110-324-000	INTER LIBRARY DELIVERY	609.53	0.00	600.00	600.00	0.00
100-00-55110-341-000	LIBRARY BLDG. MAIT. & SUPPLIES	11,086.13	0.00	2,050.00	2,050.00	0.00
100-00-55110-350-000	LIBRARY OFFICE EQUIPMENT	1,808.93	0.00	1,230.00	1,230.00	0.00
100-00-55110-351-000	LIBRARY REPAIRS & MAINT	5,237.61	0.00	2,050.00	2,050.00	0.00
100-00-55110-511-000	LIBRARY INSURANCE	3,400.00	0.00	3,400.00	3,400.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY BLDG. MAIT/REPAIR		178,987.01	0.00	169,940.00	173,393.00	2.03
100-00-55200-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS SALARY	28,235.93	0.00	22,936.00	23,289.00	1.54
100-00-55200-111-000	PARKS PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-55200-113-000	PARKS LONGEVITY	45.98	0.00	9.00	41.00	355.56
100-00-55200-114-000	PARKS AMDIN. SALARY	22,035.38	0.00	22,475.00	22,988.00	2.28
100-00-55200-115-000	PARKS OTHER PAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-116-000	PARKS INTER DEPT LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-117-000	PARKS SKATING RINK	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55200-118-000	PARKS ATTENDANT	9,166.50	0.00	6,500.00	6,500.00	0.00
100-00-55200-119-000	PARKS BOAT LAUNCH ATTENDENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-120-000	LAUNCH REPAIR/MAIT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-121-000	PARKS SEASONAL SUBS	20.00	0.00	10,791.00	10,791.00	0.00
100-00-55200-151-000	PARKS FICA	4,441.66	0.00	5,180.00	5,249.00	1.33
100-00-55200-152-000	PARKS RETIREMENT	3,576.65	0.00	3,560.00	3,034.00	-14.78
100-00-55200-154-000	PARKS HEALTH INSURANCE	5,764.84	0.00	8,831.00	11,458.00	29.75
100-00-55200-155-000	PARKS LIFE INSURANCE	18.48	0.00	28.00	20.00	-28.57
100-00-55200-157-000	PARKS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-158-000	PARKS WORKMENS COMP.	1,500.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-159-000	PARKS ICI	0.00	0.00	114.00	116.00	1.75
100-00-55200-160-000	PARKS LIABILITY INSURANCE	2,500.00	0.00	4,700.00	4,700.00	0.00
100-00-55200-210-000	PARKS CONTRACTED SERVICES	9,600.00	0.00	13,000.00	13,000.00	0.00
100-00-55200-221-000	PARKS TELEPHONE	485.09	0.00	500.00	500.00	0.00
100-00-55200-222-000	PARKS ELECTRIC/HEAT	22,659.87	0.00	22,000.00	23,000.00	4.55
100-00-55200-223-000	PARKS WATER & SEWER	6,646.48	0.00	9,000.00	9,000.00	0.00
100-00-55200-224-000	VFW/DOG POUND UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55200-297-000	PARKS ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-298-000	PARKS GARBAGE	8,939.30	0.00	11,200.00	11,200.00	0.00
100-00-55200-321-000	PARKS PUBLICATION DUES	1,282.00	0.00	1,500.00	1,500.00	0.00
100-00-55200-322-000	PARKS NEWSPAPER ADV.	0.00	0.00	200.00	200.00	0.00
100-00-55200-323-000	PARK CABLE TV	6,101.35	0.00	7,500.00	7,500.00	0.00

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100-00-55200-331-000	PARKS GAS & OIL VEHICLES	2,323.25	0.00	2,000.00	2,000.00	0.00
100-00-55200-332-000	PARKS VEH. REPAIR & MAINT.	367.50	0.00	0.00	0.00	0.00
100-00-55200-341-000	PARKS OPERATING SUPPLIES	11,157.45	0.00	12,000.00	12,000.00	0.00
100-00-55200-342-000	PARKS EQT. REPAIRS & MAINT.	3,617.19	0.00	3,000.00	3,000.00	0.00
100-00-55200-343-000	LAUNCH MAIT/REPAIRS	646.50	0.00	1,000.00	1,000.00	0.00
100-00-55200-350-000	PARKS BLDG. REPAIR & MAINT.	14,924.34	0.00	3,000.00	5,000.00	66.67
100-00-55200-351-000	PARKS GROUND REPAIR & MAINT.	21,257.12	0.00	15,000.00	17,000.00	13.33
100-00-55200-352-000	SKATING RINK BLDG./GROUNDS	1,660.06	0.00	1,000.00	1,000.00	0.00
100-00-55200-353-000	LEGION PARK	0.00	0.00	500.00	500.00	0.00
100-00-55200-591-000	PARKS SALES TAX	10,846.45	0.00	11,000.00	11,000.00	0.00
100-00-55200-592-000	PARKS LICENSES	671.00	0.00	671.00	671.00	0.00
100-00-55200-593-000	PARKS CREDIT CARD FEES	15.00	0.00	100.00	100.00	0.00
100-00-55200-810-000	PARKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	MEMORIAL PARK BLDG RENOVATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-830-000	PARKS ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-55200-831-000	PARKS WALKING TRAIL EXPENSES	19,410.25	0.00	4,000.00	4,000.00	0.00
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PARK		219,915.62	0.00	209,295.00	217,357.00	3.85
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100-00-55201-000-000	RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-55201-129-000	ICE RINK PART TIME AIDES	2,761.50	0.00	4,000.00	4,000.00	0.00
100-00-55201-151-000	RECREATION FICA	312.84	0.00	306.00	306.00	0.00
100-00-55201-152-000	RECREATION RETIREMENT	132.08	0.00	268.00	268.00	0.00
100-00-55201-155-000	RECREATION LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55201-157-000	RECREATION UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55201-158-000	RECREATION WORKMENS COMP.	200.00	0.00	200.00	200.00	0.00
100-00-55201-210-000	RECREATION PROFESIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-55201-321-000	REC. DEPT. HOCKEY PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55201-324-000	REC. DEPT. GOLF PROGRAM	0.00	0.00	400.00	400.00	0.00
100-00-55201-340-000	REC DEPT. TENNIS PROGRAM	1,327.50	0.00	2,000.00	2,000.00	0.00
100-00-55201-341-000	RECREATION OPERATING SUPPLIES	0.00	0.00	0.00	2,000.00	999.99
100-00-55201-342-000	REC. DEPT. REPAIRS/MAINTENANCE	3,665.72	0.00	4,000.00	4,000.00	0.00
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RECREATION PROGRAMS		8,399.64	0.00	12,174.00	14,174.00	16.43
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100-00-55300-000-000	CELEBRATIONS	2,180.00	0.00	5,000.00	5,000.00	0.00
100-00-55300-110-000	CELEBRATIONS BASE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-55300-113-000	CELEBRATIONS LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55300-121-000	CELEBRATIONS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55300-151-000	CELEBRATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-55300-152-000	CELEBRATIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55300-154-000	CELEBRATIONS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-155-000	CELEBRATIONS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-158-000	CELEBRATIONS WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55300-159-000	CELEBRATIONS ICI	0.00	0.00	0.00	0.00	0.00
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CELEBRATIONS		2,180.00	0.00	5,000.00	5,000.00	0.00
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100-00-55301-000-000	HOMECOMING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55301-110-000	HOMECOMING/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-55301-113-000	HOMECOMING/LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55301-121-000	HOMECOMING / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55301-151-000	HOMECOMING/FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-55301-152-000	HOMECOMING/RETIREMENT	0.00	0.00	0.00	0.00	0.00

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HOMECOMING		0.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION & EDUCAT		409,482.27	0.00	397,409.00	410,924.00	3.40
100-00-56110-000-000	URBAN FORESTRY INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56110-110-000	URBAN FORESTRY/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-56110-121-000	URBAN FORESTRY PT STAFF	0.00	0.00	0.00	0.00	0.00
100-00-56110-151-000	URBAN FORESTRY FICA	0.00	0.00	0.00	0.00	0.00
100-00-56110-152-000	URBAN FORESTRY/RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56110-341-000	URBAN FOREST SUPPLIES/EXPENSES	5,100.67	0.00	5,000.00	5,000.00	0.00
URBAN FORESTRY INITIATIVE		5,100.67	0.00	5,000.00	5,000.00	0.00
100-00-56300-000-000	PUBLIC ACCESS TELEVISION	0.00	0.00	0.00	0.00	0.00
100-00-56300-321-000	PUBLIC ACCESS TV/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-56300-810-000	PUBLIC ACCESS TV / WCAT	130.00	0.00	600.00	600.00	0.00
PUBLIC ACCESS TELEVISION		130.00	0.00	600.00	600.00	0.00
100-00-56301-000-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-110-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-111-000	PLANNING PER DIEM	775.00	0.00	1,500.00	1,500.00	0.00
100-00-56301-151-000	PLANNING FICA	59.24	0.00	115.00	115.00	0.00
100-00-56301-152-000	PLANNING COMMISSION RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56301-158-000	PLANNING WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
PLANNING COMMISSION		834.24	0.00	1,615.00	1,615.00	0.00
100-00-56302-000-000	PLANNING SERVICE	900.00	0.00	1,000.00	1,000.00	0.00
100-00-56302-810-000	COMP. PLAN OUTLAY	0.00	0.00	0.00	0.00	0.00
COMPREHENSIVE PLAN		900.00	0.00	1,000.00	1,000.00	0.00
100-00-56303-000-000	ECONOMIC DEVELOPMENT	1,761.49	0.00	2,000.00	800.00	-60.00
100-00-56303-110-000	ECON. DEV/MAIN ST FLOWER LABOR	0.00	0.00	0.00	5,000.00	999.99
100-00-56303-121-000	SEASONAL LABOR FLOWERS	0.00	0.00	0.00	0.00	0.00
100-00-56303-151-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56303-152-000	DEVELOPMENT OF CITY PROPERTY	1,321.49	0.00	5,000.00	5,000.00	0.00
100-00-56303-153-000	VACANT LAND FIRE PROTECTION	2,101.78	0.00	2,500.00	2,200.00	-12.00
100-00-56303-154-000	ECO. DEV. CHEQ. INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56303-350-000	NEIGHBORHOOD FIX-UP PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-56303-810-000	CAPITAL OUTLAY/WELCOME SIGN	0.00	0.00	0.00	0.00	0.00
PROPERTY CONDEMNATION		5,184.76	0.00	9,500.00	13,000.00	36.84
100-00-56400-000-000	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
100-00-56400-151-000	HISTORIC PRES. / FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56400-293-000	HISTORIC PROGRAM EXPENSES	21.10	0.00	0.00	0.00	0.00
100-00-56400-294-000	HISTORIC PRESERVATION SUPPLIES	927.91	0.00	1,000.00	1,000.00	0.00
100-00-56400-810-000	HISTORIC PRESERVATION OUTLAY	0.00	0.00	0.00	0.00	0.00
HISTORIC PRESERVATION		949.01	0.00	1,000.00	1,000.00	0.00
100-00-56401-000-000	ZONING BOARD OF APPEAL	0.00	0.00	500.00	500.00	0.00
100-00-56401-111-000	ZONING BOARD PER DIEM	0.00	0.00	500.00	500.00	0.00
100-00-56401-151-000	ZONING BOARD FICA	0.00	0.00	38.00	38.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-56401-158-000	ZONING BOARD WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-56401-810-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
ZONING BOARD OF APPEAL		0.00	0.00	1,038.00	1,038.00	0.00
100-00-56402-000-000	ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-56402-210-000	ZONING ADMIN. PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-56402-294-000	ZONING ADMIN COMPUTER SUPP/SER	0.00	0.00	0.00	0.00	0.00
100-00-56402-299-000	ZONING ADMIN. CONTINUING ED	0.00	0.00	350.00	350.00	0.00
100-00-56402-311-000	ZONING ADMIN OFFICE SUPPLIES	573.92	0.00	300.00	300.00	0.00
100-00-56402-810-000	CODE ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-56402-820-000	CODE ENFORCEMENT REMEDIES	0.00	0.00	0.00	0.00	0.00
ZONING ADMINISTRATOR		573.92	0.00	650.00	650.00	0.00
CONSERVATION & DEVELOPMENT		13,672.60	0.00	20,403.00	23,903.00	17.15
100-00-57321-000-000	BART	12,850.00	0.00	12,850.00	12,850.00	0.00
100-00-57321-351-000	BART BUS STOP MAINTENANCE	550.00	0.00	1,000.00	1,000.00	0.00
100-00-57321-810-000	BART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
BART		13,400.00	0.00	13,850.00	13,850.00	0.00
100-00-57520-000-000	SENIOR VAN	3,950.00	0.00	3,950.00	3,950.00	0.00
100-00-57520-810-000	SENIOR VAN CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SENIOR VAN		3,950.00	0.00	3,950.00	3,950.00	0.00
100-00-57652-000-000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
PURCHASE OF PROPERTY		0.00	0.00	0.00	0.00	0.00
PROJECTS		17,350.00	0.00	17,800.00	17,800.00	0.00
100-00-58100-000-000	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
SHORT TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58201-000-000	INTEREST ON SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00
INTEREST ON SHORT TERM LOANS		0.00	0.00	0.00	0.00	0.00
100-00-58202-000-000	PAYING AGENT CHARGES	3,500.00	0.00	4,700.00	3,500.00	-25.53
PAYING AGENT CHARGES		3,500.00	0.00	4,700.00	3,500.00	-25.53
LOAN/LEASE PAYMENT		3,500.00	0.00	4,700.00	3,500.00	-25.53
100-00-59103-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
MAPS & PLATS		0.00	0.00	0.00	0.00	0.00
100-00-59104-000-000	SALE OF CITY PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number	2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
=====					
SALE OF CITY PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00
=====					
100-00-59105-000-000 BANK SERVICE CHARGES	643.65	0.00	1,000.00	1,000.00	0.00
=====					
BANK SERVICE CHARGES	643.65	0.00	1,000.00	1,000.00	0.00
=====					
100-00-59109-000-000 ROOM TAX TO CHAMBER	45,959.77	0.00	31,500.00	36,000.00	14.29
=====					
ROOM TAX TO CHAMBER	45,959.77	0.00	31,500.00	36,000.00	14.29
=====					
100-00-59110-000-000 AMBULANCE A/R WRITE OFF	76,641.24	0.00	0.00	0.00	0.00
=====					
AMBULANCE A/R WRITE OFF	76,641.24	0.00	0.00	0.00	0.00
=====					
100-00-59119-000-000 UNCLASSIFIED	1,225.84	0.00	0.00	0.00	0.00
=====					
MISC. EXPENSE	1,225.84	0.00	0.00	0.00	0.00
=====					
100-00-59235-000-000 TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00
=====					
TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00
=====					
100-00-59264-000-000 TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
=====					
TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
=====					
OTHER EXPENSES	124,470.50	0.00	32,500.00	37,000.00	13.85
=====					
Total Expenses	2,347,562.01	0.00	2,261,857.00	2,297,323.00	1.57
=====					
Net Totals	-213,494.22	0.00	0.00	0.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
410-00-51440-810-000	ELECTIONS OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-51450-810-000	OFFICE CAPITAL OUTLAY	0.00	0.00	0.00	8,000.00	999.99
410-00-51450-820-000	OFFICE DEP. CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
410-00-51601-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
410-00-51601-810-000	CITY HALL	0.00	0.00	45,000.00	0.00	-100.00
410-00-51601-820-000	CITY HALL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	45,000.00	8,000.00	-82.22
410-00-52101-810-000	POLICE DEP. CAPITAL OUTLAY	7,807.46	0.00	37,000.00	0.00	-100.00
410-00-52201-810-000	FIRE DEP. CAPITAL OUTLAY	245,297.33	0.00	0.00	0.00	0.00
410-00-52201-820-000	FIRE DEP. CAPITAL PROJECT	0.00	0.00	0.00	10,000.00	999.99
410-00-52301-351-000	AMBULANCE RESCUE EQUIPMENT	0.00	0.00	6,400.00	3,400.00	-46.88
410-00-52301-810-000	AMBULANCE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		253,104.79	0.00	43,400.00	13,400.00	-69.12
410-00-53202-810-000	STREET & ALLEYS CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	0.00
410-00-53202-820-000	STREET & ALLEYS CRACK FILLING	131,778.48	0.00	95,000.00	122,478.00	28.92
410-00-53230-810-000	GARAGE/MACHINE SHED CAPITAL	0.00	0.00	0.00	0.00	0.00
410-00-53271-810-000	TREE CONTROL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-53307-810-000	STREET SIGNS & MARKINGS	0.00	0.00	0.00	27,500.00	999.99
410-00-53308-810-000	ST. MACHINERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-53440-820-000	PW GARAGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-53610-810-000	TREATMENT PLANT UPGRADE	35,200.00	0.00	50,000.00	0.00	-100.00
PUBLIC WORKS		180,978.48	0.00	145,000.00	149,978.00	3.43
410-00-54910-820-000	CEMETERY CAPITAL PROJECT	1,575.00	0.00	8,000.00	0.00	-100.00
HEALTH AND HUMAN SERVICES		1,575.00	0.00	8,000.00	0.00	-100.00
410-00-55110-810-000	LIBRARY	2,000.00	0.00	20,000.00	85,000.00	325.00
410-00-55110-820-000	LIBRARY ROOF PROJECT	0.00	0.00	0.00	0.00	0.00
410-00-55200-810-000	PARKS CAPITAL OUTLAY	3,602.14	0.00	30,000.00	0.00	-100.00
410-00-55200-820-000	BEACH RESTORATION	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCAT		5,602.14	0.00	50,000.00	85,000.00	70.00
410-00-56300-810-000	PUBLIC ACCESS TELEVISION	0.00	0.00	0.00	0.00	0.00
410-00-56302-810-000	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
410-00-56303-810-000	CAPITAL OUTLAY WELCOME SIGN	0.00	0.00	0.00	0.00	0.00
410-00-56400-810-000	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
410-00-56401-810-000	CONSER/DEV. CAPITAL OUTLAY	14,800.00	0.00	70,000.00	0.00	-100.00
CONSERVATION & DEVELOPMENT		14,800.00	0.00	70,000.00	0.00	-100.00
410-00-57321-810-000	BART	0.00	0.00	0.00	0.00	0.00
410-00-57520-810-000	SENIOR VAN	0.00	0.00	0.00	0.00	0.00
410-00-57630-810-000	ATHLETIC FIELD CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	-100.00
410-00-57650-000-000	CAPITAL IMPROV. EQUIP. LEASE	0.00	0.00	0.00	0.00	0.00
410-00-57651-000-000	CAPITAL OUTLAY/FRONTEND LOADER	0.00	0.00	0.00	0.00	0.00
410-00-57651-820-000	CAPITAL OUTLAY WASHINGTON AVE.	0.00	0.00	0.00	0.00	0.00
PROJECTS		0.00	0.00	10,000.00	0.00	-100.00
410-00-59119-000-000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
410-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
410-00-59211-000-000	TRANSFER TO STORM WATER UTILIT	0.00	0.00	0.00	0.00	0.00
410-00-59220-000-000	TRANSFER TO WATER & SEWER FUND	0.00	0.00	0.00	0.00	0.00
410-00-59230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410-00-59410-000-000	TRANSFERE TO PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00
Total Expenses		456,060.41	0.00	371,400.00	256,378.00	-30.97
Net Totals		-57,547.79	0.00	0.00	0.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	384,319.06	0.00	400,000.00	474,915.00	18.73
100-00-41150-000-000	MANAGED FOREST LAND	53.07	0.00	0.00	0.00	0.00
100-00-41210-000-000	ROOM TAX	51,066.40	0.00	35,000.00	40,000.00	14.29
100-00-41310-000-000	TAXES FROM MUNICIPAL UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	TAXES FROM HOUSING AUTHORITY	17,056.14	0.00	16,500.00	16,500.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	14.26	0.00	30.00	30.00	0.00
TAXES		452,508.93	0.00	451,530.00	531,445.00	17.70
100-00-43410-000-000	SHARED REVENUES	644,272.18	0.00	626,777.00	630,661.00	0.62
100-00-43412-000-000	EXPENDITURE RESTRAINT	0.00	0.00	0.00	33,958.00	999.99
100-00-43413-000-000	BUSINESS COMPUTER CREDIT	473.00	0.00	480.00	0.00	-100.00
100-00-43414-000-000	STATE MEDICAL TRANSPORT REIMB	8,943.40	0.00	5,500.00	5,500.00	0.00
100-00-43420-000-000	FIRE INSURANCE	5,240.15	0.00	11,500.00	11,500.00	0.00
100-00-43421-000-000	FIRE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43422-000-000	POLICE DEPARTMENT RECOVERIES	0.00	0.00	300.00	0.00	-100.00
100-00-43430-000-000	LAW ENFORCEMENT AIDS	1,120.00	0.00	1,200.00	1,200.00	0.00
100-00-43431-000-000	PD COUNTER ACT FUND	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	PUBLIC SAFETY GRANTS	20,280.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	STATE AID RECYCLING GRANT	15,304.89	0.00	14,000.00	15,000.00	7.14
100-00-43523-000-000	STATE GRANTS -FIRE	830.48	0.00	0.00	0.00	0.00
100-00-43524-000-000	PEFCA TANK REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	MARINA REPAY - COAL DOCK	0.00	0.00	0.00	0.00	0.00
100-00-43526-000-000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43527-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	HIGHWAY AIDS	144,894.83	0.00	140,501.00	140,501.00	0.00
100-00-43535-000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43536-000-000	FEMA DISASTER REIMBURSEMENT	24,783.05	0.00	0.00	0.00	0.00
100-00-43537-000-000	FEMA GRANT - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	STATE AID GRANT CDBG	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	OTHER PAYMENTS FOR MUN SERVICE	247.68	0.00	285.00	279.00	-2.11
100-00-43611-000-000	WHEDA PAINT & FIX UP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	LIBRARY GRANT	1,344.71	0.00	0.00	0.00	0.00
100-00-43621-000-000	LIBRARY - CO. GRANT	53,270.82	0.00	53,374.00	49,310.00	-7.61
100-00-43622-000-000	COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43632-000-000	LIBRARY-CROSS COUNTY GRANT	1,959.00	0.00	962.00	844.00	-12.27
100-00-43650-000-000	MFL -STATE AID	65.65	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		923,029.84	0.00	854,879.00	888,753.00	3.96
100-00-44110-000-000	LIQUOR LICENSES	4,870.00	0.00	4,320.00	4,500.00	4.17
100-00-44121-000-000	OPERATOR LICENSES	1,750.00	0.00	2,000.00	2,000.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	250.00	0.00	200.00	200.00	0.00
100-00-44125-000-000	SUNDRY LICENSES	810.00	0.00	400.00	500.00	25.00
100-00-44200-000-000	CABLE FRANCHISE FEE	24,151.20	0.00	22,000.00	22,000.00	0.00
100-00-44301-000-000	BUILDING PERMITS	5,581.12	0.00	5,000.00	5,000.00	0.00
100-00-44400-000-000	ZONING PERMITS	2,324.04	0.00	2,500.00	2,500.00	0.00
100-00-44420-000-000	VACATING FEES	2,811.25	0.00	0.00	0.00	0.00
100-00-44421-000-000	LEASE AGREEMENT	10,100.00	0.00	100.00	100.00	0.00
LICENSES & PERMITS		52,647.61	0.00	36,520.00	36,800.00	0.77
100-00-45110-000-000	COURT PENALTIES AND COSTS	9,449.88	0.00	7,000.00	7,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	1,020.00	0.00	500.00	750.00	50.00
100-00-45131-000-000	MUNICIPAL ORDINANCE VIOLATIONS	112.75	0.00	0.00	0.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	268,998.00	0.00	268,633.00	346,058.00	28.82
TAXES		268,998.00	0.00	268,633.00	346,058.00	28.82
300-00-48100-000-000	INTEREST ON INVESTMENTS	207.23	0.00	0.00	0.00	0.00
300-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
300-00-48600-000-000	MISCELLANEOUS REVENUES	0.00	0.00	16,381.00	72,157.00	340.49
OTHER FINANCING SOURCES		207.23	0.00	16,381.00	72,157.00	340.49
300-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49131-000-000	TRANSFER FROM FUND 31	0.00	0.00	0.00	0.00	0.00
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-00-49221-000-000	TRANSFER FROM MARINA OPERATION	0.00	0.00	0.00	0.00	0.00
300-00-49222-000-000	TRANSFER FROM UTILITY	0.00	0.00	0.00	0.00	0.00
300-00-49223-000-000	TRANSFER FROM STORM WATER	0.00	0.00	0.00	0.00	0.00
300-00-49410-000-000	TRANSFER FROM CAPITAL EQUIP.	0.00	0.00	0.00	0.00	0.00
300-00-49430-000-000	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00
300-00-49440-000-000	TRANSFER FROM 2003 GO BOND DEB	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Revenues		269,205.23	0.00	285,014.00	418,215.00	46.73

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Proposed Budget Overview - Detail
Fund: 300 - DEBT SERVICE FUND

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Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
300-00-57621-000-000	CAPITAL OUTLAY - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
PROJECTS		0.00	0.00	0.00	0.00	0.00
300-00-58100-000-000	PRINCIPAL	221,104.63	0.00	226,366.00	343,482.00	51.74
300-00-58200-000-000	INTEREST AND FISCAL CHARGES	64,272.85	0.00	58,648.00	74,733.00	27.43
LOAN/LEASE PAYMENT		285,377.48	0.00	285,014.00	418,215.00	46.73
300-00-59119-000-000	MISC.	0.00	0.00	0.00	0.00	0.00
300-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-00-59410-000-000	TRANSFERS TO CAPITAL EQUIP.	0.00	0.00	0.00	0.00	0.00
300-00-59620-000-000	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00
300-00-99999-999-999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
NOT DEFINED BY WIS. DOR		0.00	0.00	0.00	0.00	0.00
Total Expenses		285,377.48	0.00	285,014.00	418,215.00	46.73
Net Totals		-16,172.25	0.00	0.00	0.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
410-00-41110-000-000	GENERAL PROPERTY TAXES	393,000.00	0.00	371,400.00	256,378.00	-30.97
TAXES		393,000.00	0.00	371,400.00	256,378.00	-30.97
410-00-43536-000-000	LRIP MONEY	0.00	0.00	0.00	0.00	0.00
410-00-43537-000-000	GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43538-000-000	VOTING EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
410-00-43539-000-000	GREAT LAKES RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43540-000-000	LIBRARY COUNTY GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43541-000-000	LIBRARY BREMER GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43542-000-000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
410-00-46371-000-000	FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
410-00-48100-000-000	INTEREST ON INVESTMENTS	512.62	0.00	0.00	0.00	0.00
410-00-48200-000-000	RENT	0.00	0.00	0.00	0.00	0.00
410-00-48303-000-000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
410-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
410-00-48600-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		512.62	0.00	0.00	0.00	0.00
410-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
410-00-49101-000-000	2003 CAPITAL PROJECT PROCEEDS	0.00	0.00	0.00	0.00	0.00
410-00-49102-000-000	PROCEEDS FROM CITY	0.00	0.00	0.00	0.00	0.00
410-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
410-00-49223-000-000	TRANSFER FROM TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
410-00-49224-000-000	TRANSFER FROM CEM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
410-00-49225-000-000	TRANSFER FROM PARK OUTLAY	5,000.00	0.00	0.00	0.00	0.00
410-00-49242-000-000	TRANSFER FROM PUBLIC FAC. FUND	0.00	0.00	0.00	0.00	0.00
410-00-49243-000-000	TRANSFER FROM SKATE PARK	0.00	0.00	0.00	0.00	0.00
410-00-49244-000-000	TRANSFER FROM PD CRIME PREV.	0.00	0.00	0.00	0.00	0.00
410-00-49245-000-000	TRANSFER FROM SMART GROWTH	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410-00-49301-000-000	FUND/CASH BAL. APPLIED	0.00	0.00	0.00	0.00	0.00
410-00-49510-000-000	TRANSFER FROM CEM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		5,000.00	0.00	0.00	0.00	0.00
Total Revenues		398,512.62	0.00	371,400.00	256,378.00	-30.97

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ^{SK}Administrator

Re: Proposed 2019 Fee Schedule

Date: September 26, 2018

Enclosed you will find the proposed 2019 Fee Schedule. Some of the zoning fees have been adjusted to better conform with the zoning code. Ambulance fees have a modest adjustment in hopes that Medicare/Medicaid will also provide a slight increase. The intercept rate should be the same rate as set by the Ashland Fire Department. Although there is not a proposed change to the base camping fees this year, in discussion with the Mayor, we are proposing for your consideration designating some sites as "premium sites" (mostly lakefront sites) and charging a higher rate for those. Those sites would need to be specifically designated. The only other significant change is in the water and sewer connection fees which were never listed in the schedule previously. I am proposing an increase for the sewer connection charge, and for the deposit when a blacktop road needs to be opened.

Zoning/Land Division Fees:

Planned Development District – Updated language/applicability

Residential Children's Play House – Removed per new code

Architectural Review – Added fee to apply to this when separate or in combination with a site plan review

Recreation Fees:

Shower fees – Increase proposed. Has not changed in over 10 years.

Premium site fees – To be designated – high demand sites.

Emergency Service Fees:

Ambulance Service Fees – Increase in base rates and mileage rates, follow intercept rates by Ashland Fire Dept.

Miscellaneous Fees:

Water and Sewer Connection Fees – Increase deposit when blacktop road is opened. This has been an issue. Connection fee has not been increased in 15+ years.

License Fees:

Alcoholic Beverage Licenses – Changing the fees for the publication costs back to actual because of state law.

Please do not hesitate to contact me if you have questions on the fee structure.

City of Washburn

DRAFT 2019 FEE SCHEDULE

DRAFT – To Be Effective January 1, 2019

ADMINISTRATIVE FEES	2018 Fees	2019 Fees
Alarm Permits (Section 5-4-11, Code of Ordinances)	\$10.00/premises	\$10.00/premises
Driveway Permit (Section 6-3-1(c), Code of Ordinances) No charge if applied for with building permit	\$25.00 if permeable surface is used (<i>no charge if applied for with new construction</i>) \$50.00 if impervious surface used	\$25.00 if permeable surface is used (<i>no charge if applied for with new construction</i>) \$50.00 if impervious surface used
Encroachment (Obstruction) Permit (e.g. demolition) (Section 6-2-5(c), Code of Ordinances)	\$10.00	\$10.00
Excavation Permit - Within Public R/W (Section 6-2-3(g)(2), Code of Ordinances) Initial Permit Renewal Permit (Section 6-2-3(f), Code of Ordinances)	\$25.00 + Bond \$25.00 + Bond	\$25.00 + Bond \$25.00 + Bond
Fireworks Permit (Section 7-5-1(c), Code of Ordinances)	No Charge	No Charge
Fill Permit (Section 13-1-16 (f), (n)) Original Application Fee Renewal Fee	\$100 + Actual Cost \$25	\$100 + Actual Cost \$25
Flea Market License (Section 7-7-1, Code of Ordinances) License Fee Daily Fee	\$5.00 \$30.00	\$5.00 \$30.00
Hydrant Use (Tariff BW-1, PSCW) Fee Per Use Volume Charge	\$40.00 \$5.20/1,000 gallons	\$40.00 \$5.20/1,000 gallons
Letters of Special Assessment Prepaid by Requester (7 day response) If Billed Rush (Prepaid next day service) Request for Updated SALs – 15 days-6 months after original request signature response date - \$10 After 6 months – full original fee	\$25.00 \$35.00 \$50.00	\$25.00 \$35.00 \$50.00
Natural Lawn Permit (Section 8-1-6(c), Code of Ordinances) Application Fee Annual License	\$25.00 \$10.00	\$25.00 \$10.00
Non-Sufficient Fund Charge (Sec 3-1-1, Code of Ordinances)	\$30.00+ Collection Fees	\$30.00+ Collection Fees

ADMINISTRATIVE FEES (cont'd)	2018 Fees	2019 Fees
Public Records Requests (Section 3-3-4(c), Code of Ordinances) Copying for paper records Letter, Legal and 11"x 17" paper Oversize Maps, plats, drawings, etc Copying of non-paper records Record Search Deposit Record Search	\$0.25 / page Actual Cost Actual Cost \$20.00 Actual Cost	\$0.25 / page Actual Cost Actual Cost \$20.00 Actual Cost
Revolving Loan Application Business Housing	\$100.00 \$0	\$100.00 \$0
Septage Disposal Annual License 1,500 gallon load 2,000 gallon load 4,000 gallon load Tests (if required)	\$25.00 \$20.00 \$25.00 \$35.00 Actual Cost	\$25.00 \$20.00 \$25.00 \$35.00 Actual Cost
Sidewalk Replacement Permit (Section 6-2-2, Code of Ordinances)	\$0	\$0
Snow/Ice Removal Fees (Section 6-2-7(f), Code of Ordinances)	Actual Cost	Actual Cost
Solid Waste & Recycling Bins (Customer to Contact Eagle Waste for Replacement or Upgrade) Free Additional Recycling Container Garbage Tags (N/A) Monthly Property Charge Spring and Fall Cleanup Charges Large Car Load Pickup Truck Load Larger Trailers Spring and Fall Special Charges Tires Car & Light Truck Semi Large tractor or grader White Goods Large Appliances (refrigerators) Small Appliances (microwave) Stoves, Water Heaters, Washers, Dryers Televisions Large (27" diagonal or greater) Small (Less than 27" diagonal) Wood Console TV/Projection TV Computers, Monitors, Scanners, Printers, tablets, desk copiers, printers/scanners VCR/DVD Players Car Batteries	\$75 Replacement \$3 mo-64 gal \$5 mo-96 gal \$0 \$11.75 \$10.00 \$20.00 \$30.00 \$4.00 each \$15.00 each \$32.00 each \$20.00 \$20.00 \$10.00 \$25 \$15 \$35 \$15 No Charge No Charge	\$75 Replacement \$3 mo-64 gal \$5 mo-96 gal \$0 \$11.75 \$10.00 \$20.00 \$30.00 \$4.00 each \$15.00 each \$32.00 each \$20.00 \$20.00 \$10.00 \$25 \$15 \$35 \$15 No Charge No Charge
Special Meetings at Request of 3rd Party Council Board, Commission, or Authority Council Committee	\$560.00 \$360.00 \$200.00	\$560.00 \$360.00 \$200.00

<u>ADMINISTRATIVE FEES (contd)</u>	2018 Fees	2019 Fees
Storm Sewer Fee (monthly)		
Residential	\$5.25 per parcel	\$5.25 per parcel
Commercial	\$48.46 per acre	\$48.46 per acre
Industrial	\$42.80 per acre	\$42.80 per acre
Institutional	\$48.46 per acre	\$48.46 per acre
Credit Application (<i>Section 9-6-6 (e)</i>)	\$25.00	\$25.00
Street Privilege Permit (<i>Section 6-2-6 (c) Code of Ordinances</i>) (e.g. moving building/house)(Also review building code fees)	\$10.00 + Costs	\$10.00 + Costs
Street Use Permit (<i>Section 7-6-1 Code of Ordinances</i>) (e.g. block party/parade)	\$10.00 + Costs	\$10.00 + Costs
Vacation of Street/Alley Application (<i>Section 6-2-14(c), Code of Ordinances</i>) (If special meeting is requested, special meeting charges apply)		
Alley Application Fee	\$250.00 + 0.25 / sq. foot	\$250.00 + 0.25/sq. foot
Street Application Fee	\$400.00 + 0.25 / sq. foot	\$400.00 + 0.25/sq. foot
Voter Lists (local lists only)	\$25.00	\$25.00

<u>BUILDING PERMIT FEES</u>	2018 Fees	2019 Fees
Commercial & Industrial (<i>Fees include electrical, plumbing, HVAC, driveway permits. Fee does not include required state UDC permits or building inspections, or erosion control permits</i>)		
Minimum Fee	\$75.00	\$75.00
New Construction (<i>Fee calculation inclusive of all enclosed space</i>).	Minimum + \$0.05 per square foot	Minimum + \$0.05 per square foot
Additions (<i>Fee calculation inclusive of all enclosed space</i>)	Minimum + \$0.05 per square foot	Minimum + \$0.05 per square foot
Remodeling (<i>Fee includes electrical, plumbing HVAC, and structural changes</i>)	Minimum + \$0.10 per square foot	Minimum + \$0.10 per square foot
Electrical (<i>Does not apply to new construction</i>)		
Commercial/Industrial		
< 2000 square feet	\$50.00	\$50.00
> 2000 square feet	\$75.00	\$75.00
Residential		
< 1500 square feet	\$25.00	\$25.00
> 1500 square feet	\$35.00	\$35.00
Erosion Control	\$25.00	\$25.00
Failure to Acquire Proper Permit	Double the Fee	Double the Fee

BUILDING PERMIT FEES (cont'd)	2018 Fees	2019 Fees
Flatwork of any kind of material (walkway, patio, parking lot) (Driveways are listed under Administrative Fees) (No square footage fee listed)	\$25.00 if permeable surface is used (<i>no charge if applied for with a new construction building permit</i>) \$50.00 if impervious surface is used	\$25.00 if permeable surface is used (<i>no charge if applied for with a new construction building permit</i>) \$50.00 if impervious surface is used
Grading (change of topography, filling of ravines)	\$50.00	\$50.00
Heating, Ventilating, & Air Conditioning (Does not apply to new construction) Commercial/Industrial < 2000 square feet > 2000 square feet Base Fee Square Footage Charge Residential < 1500 square feet > 1500 square feet Base Fee Square Footage Charge	 \$50.00 \$75.00 \$25.00 \$35.00	 \$50.00 \$75.00 \$25.00 \$35.00
Moving Building (\$1,000 Bond Required and Insurance) 15-1-13 (e) & (f) (Also review administrative fees)	\$100.00	\$100.00
Occupancy Permit Occupy prior to permit Final Permit Temporary Permit (<i>Not good for more than 60 days</i>)	\$100.00 per day No Charge \$25.00	\$100.00 per day No Charge \$25.00
Plumbing (Does not apply to new construction) Commercial/Industrial < 2000 square feet > 2000 square feet Residential < 1500 square feet > 1500 square feet	 \$50.00 \$75.00 \$25.00 \$35.00	 \$50.00 \$75.00 \$25.00 \$35.00
Ponds	\$50 (for all - new and enlargements)	\$50 (for all - new and enlargements)
Razing or Demolition Minimum Lateral sealing inspection fee if connected to utilities	\$25.00 \$25.00	\$25.00 \$25.00

<u>BUILDING PERMIT FEES (contd)</u>	2018 Fees	2019 Fees
Residential 1 & 2 Family <u>New Construction: Minimum Fee</u> Fees include electrical, plumbing, HVAC, driveway permits Fee doesn't include inspection fee required of Wisconsin Dept. of Commerce or erosion control permits.	\$50.00	\$50.00
<u>Square Footage</u> Fee calculation inclusive of all enclosed space on all floor levels including basements, garages, and enclosed porches.	\$0.05 per square foot	\$0.05 per square foot
State Inspection Agency State Seal	As Determined by State As Determined by State	As Determined by State As Determined by State
<u>Additions and Accessory Structures Under 300 square feet</u> Includes all decks and major alterations to foundations, structural repairs, adding basement windows.	\$50.00	\$50.00
<u>Additions and Accessory Structures over 300 square feet</u> Fee calculation inclusive of all enclosed space on all floor levels including basements, garages, and enclosed porches.	Minimum (\$50.00) + \$0.10 per square foot	Minimum (\$50.00) + \$0.10 per square foot
<u>Remodel/Alterations</u>	\$25.00	\$25.00
Roofing	\$25	\$25
Siding	\$25	\$25
Renewal	50% of original fee up to \$50	50% of original fee up to \$50

<u>ZONING/LAND DIVISION FEES</u> (*Indicates fee to be paid at time of application)	2018 Fees	2019 Fees
Antennas (Other than new or modified mobile service) Application Annual permit	\$100.00 \$50.00	\$100.00 \$50.00
Placement of new mobile service facility on existing support structure; no new construction or substantial modification of support structure required	\$500	\$500
New or substantial modification of mobile service support structures and facilities	\$3,000	\$3,000
Board of Appeals Application (Administrative Appeal and Variance) * <i>(If special meeting is requested, special meeting charges apply)</i>	\$300.00 (all)	\$300.00 (all)

ZONING/LAND DIVISION FEES (contd) (*Indicates fee to be paid at time of application)	2018 Fees	2019 Fees
Conditional Use / Special Use Permit & Home Occupation * - (Section 15-1-15, Code of Ordinances) (If special meeting is requested, special meeting charges apply)	\$150.00	\$150.00
Certified Survey Map Review and Amendments * (14-1-90)(g)	\$25.00	\$25.00
Fences (No permit required)	\$0	\$0.00
Planned Development District* (Section 13-1-7-21 through 37), Code of Ordinances) (If special meeting is requested, special meeting charges apply) Step One Step Two 0 - 5 Acres 5 - 10 Acres 10 - 20 Acres 20 - 30 Acres Over 30 Acres Developer Initiated Revisions	\$150.00 \$500.00 \$750.00 \$900.00 \$1,200.00 \$2,000.00 \$750.00	\$150.00 \$500.00 \$750.00 \$900.00 \$1,200.00 \$2,000.00 \$750.00
Re-Inspection Fee/Additional Site Visit (Applies for all building and zoning matters)	\$50.00	\$50.00
Residential Children's Play House under 100 square feet (Not used as storage shed)	\$15.00	\$0
Roadside Stands (Temporary)	\$30.00	\$30.00
Sign Permit (Section 13-1-18), Code of Ordinances, Washburn, Wisconsin) (Temporary signs- flat fee only)	\$15.00 + \$2.00 per square foot	\$15.00 + \$2.00 per square foot
Site Plan Review and/or Architectural Review*	\$50	\$50
Subdivision/Plat/Replat, Preliminary and Final * (14-1-90)(e)&(f)	\$200 + \$5 per lot	\$200 + \$5 per lot
Swimming Pools (Above Ground)	\$50.00	\$50.00
Swimming Pools (In Ground)	\$50.00	\$50.00
Zoning Ordinance, Map Amendment, Comprehensive Plan * (If special meeting is requested, special meeting charges apply)	\$200.00	\$200.00
Zoning Permit (general)	\$25	\$25
Special Exceptions	\$50	\$50

<u>CEMETERY FEES</u>	2018 Fees	2019 Fees
Cemetery Interment Fees April 16 - November 14 Casket 8 AM - 2 PM (Monday - Friday) \$350.00 After-hours, Holidays, Weekends \$500.00 Cremains 8 AM - 2 PM (Monday - Friday) \$250.00 After-hours, Holidays, Weekends \$400.00 Additional Remains in Plot \$100.00 November 15 - April 15 Casket 8 AM - 2 PM (Monday - Friday) \$1,000.00 After-hours, Holidays, Weekends \$1,200.00 Cremains 8 AM - 2 PM (Monday - Friday) \$850.00 After-hours, Holidays, Weekends \$1,100.00		
Cemetery Lot Sales	\$600.00	\$600.00
Cemetery Disinterment (Only undertaken Monday - Friday 8 AM - 2 PM) Deposit to be paid in advance (April 16 - Nov. 14) \$500 Deposit to be paid in advance (Nov. 15 - April 15) \$750 Disinterment Charge City=s Actual Cost		
Placement of Monuments Permit Fee (Section 8-4-9 (d))	\$15.00	\$15.00
Vault Storage Fee	\$50	\$50

<u>EMERGENCY SERVICE FEES</u>	2018 Fees	2019 Fees
Accident Reports If picked up at office \$3.00 If mailed \$5.00		
Alarm Response (False) (Section 5-4-9(c)(1), Ordinances) Police First and Second Response No Charge Third Response \$50.00 Fourth Response \$75.00 Fifth Response \$100.00 Sixth and Subsequent Response \$150.00 Fire First and Second Response No Charge Third Response \$200.00		

Ambulance Service Fees		
Resident - Base Rate	\$700	\$725
Non-resident (Outside Service Area)- Base Rate	\$750	\$775
Mileage Rate	\$12/mile	\$13/mile
Intercepts	\$875	As Determined by AFD
No Transport	\$150	\$150
Use of Rescue Sled	\$400.00	\$400.00
Special Events Within Service Area such as Washburn Schools Athletic Events	Negotiable	Negotiable
Special Events Outside Service Area	As Determined By Council	As Determined By Council
Standby Rate per event	\$150.00	\$150.00
Disposables	As established by Director	As established by Director
Paper Service (Within City of Washburn)	\$25.00	\$25.00
Property Impound Fees (Daily Rate) Auto, Truck, Van, Boat, Camper, or similar vehicle	\$20.00	\$20.00
Violation of Weight Limits (<i>Ordinance Section 6-2-14(c)</i>)	Actual Cost	Actual Cost

<u>RECREATION FEES</u>	2018 Fees	2019 Fees
Boat Launch Fees	Daily Fee: \$8.00 Annual Fee: \$50.00	Daily Fee: \$8.00 Annual Fee: \$50.00
Boat Mooring Fees (West End Park – For Campers Only) 12-1-10	Daily Fee: \$5.00 Weekly Fee: \$25.00 Monthly Fee: \$100.00	Daily Fee: \$5.00 Weekly Fee: \$25.00 Monthly Fee: \$100.00
Camping Fees		
Dump Station Fee (Non Campers)	\$10.00	\$10.00
Shower (3 minutes)	\$.25	\$.75
Group Reservations (May, June, September, October)	75% of Regular Fee	75% of Regular Fee
Memorial Park (Season May 15 th to October 15 th)		
West End Park (Season April 15 th - October 15 th)		
Overnight		
No Utilities	\$22.00	\$22.00
Electric	\$27.00	\$27.00
Premium Site (regardless of electric)		\$35.00
Weekly		
No Utilities	\$132.00	\$132.00
Electric	\$162.00	\$162.00
Premium Site (regardless of electric)		\$210.00
Overflow area parking per vehicle or camping unit	\$20	\$20
Seasonal Campsites		
Campsite Deposit - to hold site (Refundable)	\$250.00	\$250.00
Security Deposit (Refundable)	\$150.00	\$150.00
Memorial Park (May 15 th to Oct. 15 th - 152 Days)	\$2,260.00	\$2,260.00
West End Park (April 15 th to Oct. 15 th - 182 Days)	\$2,700.00	\$2,700.00

RECREATION FEES (contd)	2018 Fees	2019 Fees
Any Building Use Room Rental	\$50.00 + \$50 Cleaning Deposit	\$50.00 + \$50 Cleaning Deposit
Park Pavilion Rentals Memorial and West End Parks Pavilion Deposit	\$25.00 \$25.00	\$25.00 \$25.00
Park Fees (Exclusive Use)	As determined by Council	As determined by Council
Recreation Fees After hours of use facilities Skate Rental	\$20.00/hr. \$0.25 / pair	\$20.00/hr. \$0.25 / pair

MISCELLANEOUS FEES AND TAXES	2018 Fees	2019 Fees
Accommodation Tax (Section 3-4-2, Code of Ordinances) Room Tax Accommodations Permit (Section 3-4-2 (c)) Failure to File Return (Section 3-4-2(h)) Penalty interest on unpaid taxes (Section 3-4-2(i)) Delinquent Return Penalty (Section 3-4-2 (j)) Fraudulent Return Penalty (Section 3-4-2(l)) – General Penalty	6.50% \$5.00 Tax + 10% 1%/Month \$25 + 25% Standard Citation	6.50% \$5.00 Tax + 10% 1%/Month \$25 + 25% Standard Citation
Marina Slip Transfer	\$130	\$130
Removal of Dangerous Trees From Private Property (Section 6-4-9(a), Code of Ordinances)	Actual Cost + 5% administrative charge	Actual Cost + 5% administrative charge
Special Assessments (Section 3-2-3, code of Ordinances)	As Determined by Council	As Determined by Council
Water and Sewer Connection Fees Street Opening Permit (Section 6-2-3) Street Repaving Deposit (Section 6-2-4) For Blacktop Sewer Connection Fee (Section 9-2-5) Does not apply when specially assessed for service previously. Inspection Fee	\$10 \$700 \$600 \$100	\$10 \$700 \$1200 \$800 \$100

<u>LICENSE FEES</u>	2018 Fees	2019 Fees
Adult Oriented Establishment License (<i>Section 7-9-1, Code of Ordinances, Washburn, Wisconsin</i>)		
Application Fee	\$1,000.00	\$1,000.00
Annual License	\$750.00	\$750.00
Alcoholic Beverage Licenses (<i>Section 7-2-5, Ordinances</i>)		
Beer		
Retail Class AA@	\$110.00	\$110.00
Retail Class AB@	\$100.00	\$100.00
Temporary Event Class B Includes Wine	\$10.00 per event	\$10.00 per event
Publication Fee for Beer Licenses	\$50.00	\$50.00
Liquor		
Retail "Class A" (No charge for Cider)	\$350.00	\$350.00
Retail "Class B"	\$450.00	\$450.00
Retail "Class C" Wine	\$100.00	\$100.00
Publication Fee for Liquor Licenses	\$50.00	Actual Cost
Operator=s License		
Two Year (Includes Provisional if Desired)	\$35.00	\$35.00
Wholesaler=s (Beer)	\$50.00	\$50.00
Publication Fees for Wholesaler=s License	\$50.00	\$50.00
Arcade Fee (Annual)	\$250.00	\$250.00
Chicken Raising Permit (<i>Section 7-1-26, Code of Ordinances</i>)	\$50.00	\$50.00
Cigarette License (<i>Section 7-3-1, Code of Ordinances</i>)	\$50.00	\$50.00
Direct Sellers Permit (<i>Section 7-4-4</i>)		
Application fee (<i>Section 7-4-4(c)</i>)	\$50.00	\$50.00
Homecoming & Brownstone Days (<i>Section 7-4-4 (d)</i>)	\$5.00	\$5.00
All other special events (<i>Section 7-4-4 (d)</i>)	\$50.00	\$50.00
Dog and Cat Licenses (<i>Section 7-1-3(a)(3), Code of Ordinances</i>)		
Spayed/Neutered	\$6.00	\$6.00
Unspayed/non-neutered	\$16.00	\$16.00
Late Fee (<i>Section 7-1-4 Code of Ordinances</i>)	\$5.00	\$5.00
Kennel License (<i>Section 7-1-3(b)(1) Code of Ordinances</i>)		
Up to 12 Dogs	\$60.00	\$60.00
Fee for each additional dog	\$3.00	\$3.00
Duplicate Copy Of An Existing License	\$15.00	\$15.00
Taxicab License (per vehicle)	\$25.00	\$25.00
Trailer/Mobile Home Court License		
Initial Application	\$750.00	\$750.00
Annual License	\$500.00	\$500.00

9

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, ~~Administrator~~

Re: Proposed 2019 Storm Water Utility Budget

Date: September 25, 2018

Attached is the proposed 2019 Storm Water Utility Budget.

Revenues:

Figures for Residential, Commercial, Industrial, and Public Authority charges have been relatively stable. In the budget, "forfeited discounts" actually refer to late fees, and "interest on late payments" is actually from special assessment charges. Revenues have been slightly adjusted based on the past four quarters of activity. Miscellaneous revenues accounts for the amount taken out of the fund balance to pay off debt. This will drain the fund balance to less than \$10,000. No rate increase is proposed for 2019 as the fund balance is stable and the City is able to cover operating costs.

Expenses:

The "General & Admin. Salary" line item is three percent (3%) of each of the following positions: Administrator, Assistant Administrator, Treasurer, and Deputy Clerk-Treasurer. The allocation of the Public Works Director position is ten percent (10%). The "Storm Sewers/Salary" line item and corresponding benefits is an allocation of DPW staff for labor. The amounts budgeted account for a two percent increase in wages for staff allocated to the Storm Water Utility. The "Storm Sewers Repairs & Maint." line item is used to replace catch basins throughout the City. The "culverts/repairs & maintenance" amount is estimated to be enough to replace 150 Linear Feet of culvert throughout the City.

For 2019, you will see the principle and interest sections are significantly higher to pay off the debt issue. The plan will be for this to drop significantly in 2020 so the amount the utility owes the general fund can start to be paid off at a faster rate. There will be no payment to the General Fund in 2019, as the General Fund will need to cover approximately \$30,000 of the utility's debt pay-off. Currently, the Stormwater Utility owes the General Fund just under \$93,000.

Please let me know if you have any questions. I recommend tentative approval of this 2019 Storm Water Utility budget.

Stormwater Draft #1

9/25/2018

12:12 PM

Proposed Budget Overview - Detail
Fund: 820 - STORM WATER UTILTIY

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ACCT

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
820-00-46351-000-000	RESIDENTIAL CHARGE	57,829.76	0.00	57,051.00	57,103.00	0.09
820-00-46352-000-000	COMMERCIAL CHARGE	28,582.10	0.00	28,504.00	28,625.00	0.42
820-00-46353-000-000	INDUSTRIAL CHARGE	2,444.76	0.00	2,444.00	2,590.00	5.97
820-00-46354-000-000	PUBLIC AUTHORITY CHARGE	24,207.44	0.00	24,208.00	24,207.00	0.00
820-00-46355-000-000	FORFIETED DISCOUNTS	1,647.84	0.00	1,200.00	1,400.00	16.67
PUBLIC CHARGES FOR SERVICES		114,711.90	0.00	113,407.00	113,925.00	0.46
820-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
820-00-48111-000-000	INTEREST ON LATE PAYMENTS	199.87	0.00	200.00	200.00	0.00
820-00-48600-000-000	MISCELLANEOUS REVENUES	0.01	0.00	0.00	0.00	0.00
820-00-48635-000-000	MISC. INCOME	0.00	0.00	0.00	110,000.00	999.99
OTHER FINANCING SOURCES		199.88	0.00	200.00	110,200.00	999.99
820-00-49100-000-000	STORMWATER / LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
820-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
820-00-49212-000-000	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Revenues		114,911.78	0.00	113,607.00	224,125.00	97.28

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
820-00-51420-110-000	GENERAL & ADMIN. SALARY	12,040.67	0.00	12,319.00	12,609.00	2.35
820-00-51420-113-000	LONGEVITY	27.56	0.00	31.00	25.00	-19.35
820-00-51420-151-000	FICA EXPENSE	889.03	0.00	945.00	966.00	2.22
820-00-51420-152-000	RETIREMENT	829.50	0.00	833.00	828.00	-0.60
820-00-51420-154-000	HEALTH INSURANCE	1,536.31	0.00	1,984.00	3,586.00	80.75
820-00-51420-155-000	LIFE INSURANCE	8.03	0.00	11.00	8.00	-27.27
820-00-51420-158-000	WORKMENS COMP.	300.00	0.00	200.00	200.00	0.00
820-00-51420-159-000	ICI	0.00	0.00	31.00	32.00	3.23
820-00-51450-224-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
820-00-51450-310-000	BILLING, COLLECTIONS, ACCOUNT.	0.00	0.00	0.00	0.00	0.00
820-00-51450-311-000	OFFICE SUPPLIES	355.97	0.00	400.00	400.00	0.00
820-00-51930-000-000	INSURANCE	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		15,987.07	0.00	16,754.00	18,654.00	11.34
820-00-53400-110-000	ST. CLEANING/FLUSHING SALARY	0.00	0.00	0.00	0.00	0.00
820-00-53400-113-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
820-00-53400-121-000	ST. CLEANING/FLUSHING SEASONAL	0.00	0.00	0.00	0.00	0.00
820-00-53400-151-000	ST. CLEANING/FLUSHING FICA	0.00	0.00	0.00	0.00	0.00
820-00-53400-152-000	ST. CLEANING RETIREMENT	0.00	0.00	0.00	0.00	0.00
820-00-53400-154-000	ST. CLEANING/HEALTH INS	0.00	0.00	0.00	0.00	0.00
820-00-53400-155-000	ST. CLEANING LIFE INS	0.00	0.00	0.00	0.00	0.00
820-00-53400-159-000	ST. CLEANING ICI	0.00	0.00	0.00	0.00	0.00
820-00-53440-000-000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
820-00-53440-110-000	STORM SEWERS/SALARY	5,524.64	0.00	5,247.00	5,267.00	0.38
820-00-53440-113-000	LONGEVITY	50.70	0.00	53.00	54.00	1.89
820-00-53440-121-000	STORM SEWERS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
820-00-53440-151-000	FICA EXPENSE	411.89	0.00	405.00	407.00	0.49
820-00-53440-152-000	RETIREMENT	369.19	0.00	355.00	349.00	-1.69
820-00-53440-154-000	HEALTH INSURANCE	2,208.82	0.00	2,373.00	2,148.00	-9.48
820-00-53440-155-000	LIFE INSURANCE	5.28	0.00	2.00	5.00	150.00
820-00-53440-158-000	WORKMEN'S COMP	600.00	0.00	500.00	500.00	0.00
820-00-53440-159-000	STORM SEWERS ICI	0.00	0.00	13.00	13.00	0.00
820-00-53440-342-000	STORM SEWERS REPAIRS & MAINT.	3,657.88	0.00	7,361.00	10,843.00	47.30
820-00-53440-343-000	MISC.	0.00	0.00	0.00	0.00	0.00
820-00-53440-403-000	STORM SEWERS	36,227.85	0.00	0.00	0.00	0.00
820-00-53441-000-000	CULVERTS	0.00	0.00	0.00	0.00	0.00
820-00-53441-110-000	CULVERTS/SALARY	0.00	0.00	0.00	0.00	0.00
820-00-53441-113-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
820-00-53441-121-000	CULVERTS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
820-00-53441-151-000	FICA	0.00	0.00	0.00	0.00	0.00
820-00-53441-152-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
820-00-53441-154-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
820-00-53441-155-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
820-00-53441-158-000	WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
820-00-53441-342-000	CULVERTS/REPAIRS & MAINT.	8,720.59	0.00	9,000.00	10,500.00	16.67
820-00-53441-343-000	MISC.	0.00	0.00	0.00	0.00	0.00
820-00-53442-210-000	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
820-00-53443-810-000	CAPTIAL OUTLAY/3RD AVE. E.	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		57,776.84	0.00	25,309.00	30,086.00	18.87
820-00-58100-000-000	LOAN PRINCIPAL	0.00	0.00	47,716.00	164,958.00	245.71
820-00-58200-000-000	INTEREST AND FISCAL CHARGES	14,350.75	0.00	13,828.00	10,427.00	-24.60

Account Number	2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
=====					
LOAN/LEASE PAYMENT	14,350.75	0.00	61,544.00	175,385.00	184.97
=====					
820-00-59119-000-000 MISC. EXPENSE	0.00	0.00	10,000.00	0.00	-100.00
820-00-59500-000-000 GASB 68 PENSION EXPENSE	1,086.00	0.00	0.00	0.00	0.00
=====					
OTHER EXPENSES	1,086.00	0.00	10,000.00	0.00	-100.00
=====					
Total Expenses	89,200.66	0.00	113,607.00	224,125.00	97.28
=====					
Net Totals	25,711.12	0.00	0.00	0.00	0.00

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, ^{SK}Administrator
Re: Recommended 2019 Harbor Commission Budget
Date: September 25, 2018

Attached is the recommended Harbor Commission Budget for 2019. It was adjusted for benefit costs and for insurance costs by the Harbor Commission. The amount for capital projects in 2019 is currently \$21,502. Any additional projects will not be considered until the three projects that are just getting started are completed or nearly completed.

CITY OF WASHBURN
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To: Harbor Commission Members
From: Scott J. Kluver, ^{SK}Administrator
Re: Proposed 2019 Budget – Draft #1
Date: September 12, 2018

Attached is the proposed 2019 Harbor Commission budget for your review. Please note the following points:

Revenues:

1. Slip Fee/Annual Fee – Amount reflects current rates, no changes anticipated at this time.
2. Sales Tax – This amount is the same on the expense side, so it is a wash.
3. Slip Transfers – This figure reflects an average of four (4) transfers per year at \$100 each (\$30 each to record at the Register of Deeds office).
4. Interest on Investment – A slight increase in revenue is anticipated because of the healthy fund balance and higher interest rates.
5. Fund Cash Balance Applied – At this time, I am not anticipating use of any of the fund balance for next year. The Harbor Commission has a goal of leaving at least \$75,000 in the fund balance in the bank at the lowest cash time of year which would be March 31st (before slip revenues come in). It may be necessary to do a budget amendment if the Dock 3 Project is not completed in 2018 to utilize unspent dollars for 2019.

Expenses:

1. Base Salary and Benefits – Reflects seven percent (7%) each of the Administrator and Deputy Clerk/Treasurer. Wage and benefit amounts have not been finalized yet by the City Council.
2. Insurance – Dollar figure reflects taking on full endorsement.
3. Repairs & Maintenance – Dollars for Travelift and other repairs and maintenance at the Marina.
4. Capital Projects – I have placed the balance of the available funds to this line. For right now, I do not anticipate any significant new projects for 2019. I believe we should wait until the Dock 3 Project, the Electrical Breaker Project, and the Coal Dock Project are all completed before we take on any new significant projects.
5. Unclassified – This is a miscellaneous account that has historically paid for the picnics and any travel expenses of the Harbor Commission.
6. Principle and Interest Payments – The payments on the loan for commercial dock (\$13,297.55 prin. and \$307.69 int.) This loan will be paid off in 2019, no refinancing will be necessary. Boat Ramp Loan \$14,953.32 in principle and \$3,428.14 in interest. I am anticipating the Harbor Commission portion of the new Coal Dock loan to be \$29,454 in principle and \$13,049 in interest. Final figures should be available within a month.

9/25/2018

3:16 PM

Proposed Budget Overview - Detail
Fund: 210 - MARINA OPERATIONS-HARBOR COM.

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ACCT

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
210-00-43524-000-000	PEFCA TANK REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00
210-00-43525-000-000	CDBG MARINA GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
210-00-46371-000-000	SLIP FEES	122,987.12	0.00	132,683.00	132,683.00	0.00
210-00-46372-000-000	ANNUAL FEE	5,000.00	0.00	5,000.00	5,000.00	0.00
210-00-46373-000-000	MARINA SALES TAX COLLECTED	7,039.26	0.00	7,573.00	7,573.00	0.00
210-00-46374-000-000	SLIP TRANSFER FEE	400.00	0.00	400.00	400.00	0.00
PUBLIC CHARGES FOR SERVICES		135,426.38	0.00	145,656.00	145,656.00	0.00
210-00-48100-000-000	INTEREST ON INVESTMENTS	874.14	0.00	500.00	600.00	20.00
210-00-48111-000-000	INTEREST ON LATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
210-00-48200-000-000	RENT - COAL DOCK	11,185.00	0.00	0.00	0.00	0.00
210-00-48201-000-000	WINTER STORAGE FEES	0.00	0.00	0.00	0.00	0.00
210-00-48900-000-000	UNCLASSIFIED	2,116.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		14,175.14	0.00	500.00	600.00	20.00
210-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
210-00-49300-000-000	FUND CASH BALANCE APPLIED	0.00	0.00	210,000.00	0.00	-100.00
210-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
210-00-49401-000-000	SALE OF SLIPS	0.00	0.00	0.00	0.00	0.00
210-00-49402-000-000	MARINA PROFITS	124,957.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		124,957.00	0.00	210,000.00	0.00	-100.00
Total Revenues		274,558.52	0.00	356,156.00	146,256.00	-58.93

Proposed Budget Overview - Detail
Fund: 210 - MARINA OPERATIONS-HARBOR COM.

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
210-00-51450-312-000	MARINA	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT						
210-00-53540-000-000	DOCKS & HARBORS COMMISSION	0.00	0.00	0.00	0.00	0.00
210-00-53540-110-000	BASE SALARY/WAGES	6,487.99	0.00	8,580.00	8,764.00	2.14
210-00-53540-111-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
210-00-53540-151-000	FICA EXPENSE	478.18	0.00	659.00	673.00	2.12
210-00-53540-152-000	BENEFITS	1,345.67	0.00	2,078.00	1,869.00	-10.06
210-00-53540-158-000	WORKMENS COMP	0.00	0.00	150.00	150.00	0.00
210-00-53540-160-000	INSURANCE	0.00	0.00	5,400.00	5,400.00	0.00
210-00-53540-210-000	OPER. PAYMENTS/DOCK FEE SPLIT	0.00	0.00	0.00	0.00	0.00
210-00-53540-249-000	PECFA CLEAN UP COST	0.00	0.00	0.00	0.00	0.00
210-00-53540-321-000	MEMBERSHIPS	535.00	0.00	535.00	535.00	0.00
210-00-53540-322-000	NEWS PAPER ADV.	508.80	0.00	300.00	300.00	0.00
210-00-53540-323-000	MANAGER LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
210-00-53540-342-000	REPAIRS & MAINT.	25,253.21	0.00	24,000.00	24,000.00	0.00
210-00-53540-343-000	MARINA RFP-EXPENSE	1,898.40	0.00	0.00	0.00	0.00
210-00-53540-591-000	SALES TAX PAYMENTS	7,039.26	0.00	7,573.00	7,573.00	0.00
210-00-53540-810-000	CAPITAL PROJECT	142,358.28	0.00	269,691.00	21,502.00	-92.03
210-00-53540-820-000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
210-00-58100-000-000	PRINCIPAL	30,624.30	0.00	31,112.00	57,705.00	85.48
210-00-58200-000-000	INTEREST AND FISCAL CHARGES	6,450.05	0.00	5,078.00	16,785.00	230.54
LOAN/LEASE PAYMENT						
210-00-59119-000-000	UNCLASSIFIED	245.50	0.00	1,000.00	1,000.00	0.00
210-00-59200-000-000	TRANSFER TO TID	0.00	0.00	0.00	0.00	0.00
210-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-00-59230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
210-00-59241-000-000	TRANSFER TO WATERFRONT DEVEL	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES						
Total Expenses						
		223,224.64	0.00	356,156.00	146,256.00	-58.93
Net Totals						
		51,333.88	0.00	0.00	0.00	0.00

10

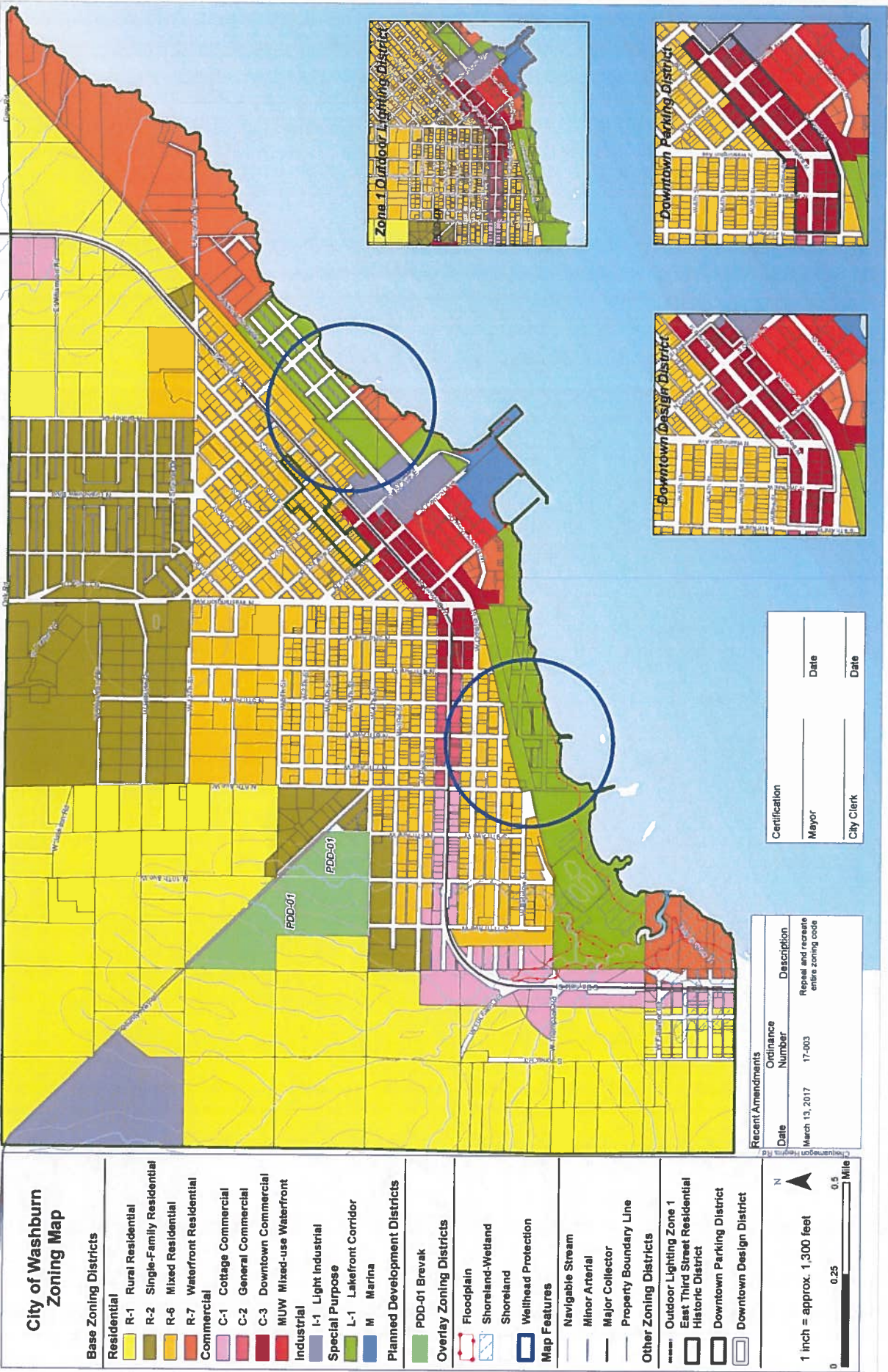
CITY OF WASHBURN
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715-373-6160
715-373-6161
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To: Honorable Mayor and City Council Members
From: Dan Stoltman, Assistant City Administrator
Re: Chicken Ordinance
Date: September 27, 2018

We discussed the chicken ordinance at the August, 2018 Council meeting. This was brought to Council because our ordinance no longer matched up with our new zoning code. While Council agreed to all residential zones allowing chickens, there was discussion and disagreement on the cottage commercial zone. Certain areas of the cottage commercial seemed more conducive to chickens than other parts areas of that district. This prompted Council to ask staff to demine ways to regulate chickens in that district or by allowing chickens in certain parts of the district. I believe the thought was that chickens in the cottage commercial would be best if it was regulated to the areas west and south of 10th Avenue along highway 13. I'm not certain that is what the change in the ordinance is suggesting. We should discuss exactly which portions of the cottage commercial we want to allow chickens. From a permit perspective, having a single boundary point such as tenth Ave. would be the preferred method, it will get complicated if we have specific regulations throughout the entire district. The August memo on this subject, along with those minutes, zoning map, and the new ordinance is enclosed.





Imagery ©2018 Google, Map data ©2018 Google 200 ft

Google



Imagery ©2018 Google, TerraMetrics, Map data ©2018 Google 500 ft

CITY OF WASHBURN
119 Washington Avenue
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715-373-6160
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To: Honorable Mayor and City Council Members
From: Dan Stoltman, Assistant City Administrator
Re: Chicken Ordinance
Date: August 6, 2018

Enclosed you find our current chicken ordinance (Sec. 7-1-26) which has been out of date ever since we adopted our new zoning code. Our zoning code does not contain information as to where chickens are allowed, that information is in our licensing and regulations ordinance. But the new zoning code changed/renamed the zoning districts, and therefore the chicken ordinance does not match up with the new districts in the zoning code.

During the creation of the new zoning code, the consensus of the Council at that time was to allow chickens in all residential zones as long as they follow the regulations and get the proper permits as stated in the ordinance. This is how city staff has been going about permitting chickens post new zoning code.

We do have many residential homes in non-residential zoning districts. Therefore, if we limit chickens to residential zones only, non-residential zones would obviously not be allowable. If residents in those non-residential areas wanted chickens, I would expect them to argue that their homes are just as conducive to having chickens as those in residential zoned areas. In some cases I would agree, for example, homes on Bayfield Street at as you head out of town towards Ashland are in the C-1 Cottage Commercial district and chickens would not be allowed regardless if the property in that particular area is conducive to having chickens or not. On the other hand, it is then possible to also have chickens next to the hotel or a restaurant depending on what zones are permitted.

The question for Council is, where do we want to allow the keeping of Chickens? If Council is agreeable to residential zones only, the updated ordinance would allow chickens in all residential zones (R-1, R-2, R-6, and R-7). Or we can open it up to other areas, keeping in mind regardless of zone, all must meet current regulations and permitting processes of the current ordinance, such as getting the neighbors to sign off on it and site plan. I do not have a strong opinion either way, and regardless of where we allow chickens, I don't expect it will create any more or less work for staff. I have included a zoning map as well.

spoke in favor of Peal Beach. Oswalds motion carried 5-2 Barnes and McGrath no. A motion was made by Oswald to close the floor, second by Maziasz. Motion carried unanimously

Discussion & Action on Concept to Rename Bayfield Street – Washburn Heritage Association, Petitioner –
This item was withdrawn.

Discussion & Action on Concept for Ordinance Change to Clarify Locations where Residential Chickens are Allowed – A discussion took place on locations. A motion was made McGrath to allow chickens in residential zones only, second by Barnes. Discussion took place on the cottage commercial zone. Motion failed via roll call vote 4-3 Austin, Maziasz, Novachek, Oswald against. Discussion took place. A motion was made by Oswald to allow chickens in the residential and cottage commercial zones, second by Austin. Discussion took place. Motion was not voted on. It was stated to have staff to research the locations and ways to regulate chickens in the zones. A motion was made by Maziasz to table the item, second by McGrath. Motion carried unanimously.

Discussion & Action on Adding A No Fault Water/Sewer Enhancement Endorsement to the City's Insurance Coverage – An overview was given. A discussion took place. It was stated by staff that this is a goodwill coverage for the community. A motion was made by Oswald to add the no fault water/sewer enhancement endorsement to the city's insurance coverage, second by Barnes. Motion carried unanimously. It was also stated to inform the public of the coverage in next quarter's utility bill statement.

Discussion & Action on Concept for Ordinance Change to Provide for an Extension of Premises for Alcohol Licensees During Special Events – An overview was given. It was stated by staff all current laws and ordinances regarding alcohol within a licensed premise would extend to the special event license outside. Staff stated that if Council is open to the concept, a draft ordinance will be presented at the September meeting. Staff recommended that the ordinance include the areas for each special event be defined, the Police Chief signs off on the event, and no cost to the applicant for the license. Council stated that city staff be responsible for the approval of each event. Council directed staff to draft the ordinance to be presented at the September meeting. No motion was had.

Alcohol Licensing Matters

- Bartender License Renewals - #20 -35 through 41- A motion was made by Barnes to approve Bartender License Renewals - #20 -35 through 4, second by Novachek. Motion carried unanimously.

Closed Session Items –Council did not go into closed session.

Adjourn – A motion was made by Barnes to adjourn at 8:44 pm, second by Oswald. Motion carried unanimously.

Dan Stoltman
Assistant City Administrator

FINANCE COMMITTEE MEETING 4:30PM

Committee Member Karen Novackek, Aaron Austin, and Mary McGrath reviewed monthly expenditure vouchers.

CITY OF WASHBURN

Ordinance No. 18-005

An ordinance adopted by the Common Council for the City of Washburn at its regular meeting of October 8, 2018, for the purpose of amending Title 7, Chapter 1, Section 26 of the City's Code of Ordinances to update the regulation for the keeping of chickens to be consistent with the City's revised zoning code. Additions are in **red**, deletions are in ~~strikeout~~.

1. Amend Title 7, Chapter 1, Section 26 as follows:

Sec. 7-1-26 Keeping of Chickens

(a) **Where Permitted.** Chickens, excluding roosters, may be raised in ~~Districts R-1 through R-4~~ **any Residential District** as defined in the City Zoning Code, **as well as those portions of the C-1 Cottage Commercial Districts located to the east of the intersection of Bayfield Street and 11th Avenue West, and to the West of the intersection of Bayfield Street and East Superior Avenue.** All raising of chickens must be in accordance with the regulations prescribed in this Section.

(b) **Number.** No more than six (6) mature female chickens may be kept at any one time at any **permitted premises** ~~residential district, except as allowed by a conditional use permit granted for a parcel in the R-1 District pursuant to Section 13-1-22(d)(4).~~

(c) **Permit.** No chickens may be kept except pursuant to a permit obtained from the Zoning Administrator pursuant to this Section, ~~except that additional chickens may be kept in the R-1 district under a conditional use permit granted pursuant to Section 13-1-22(d)(4).~~ A permit ~~may~~ **will** be issued upon the applicant's meeting of the following conditions:

(2) **Neighbor Notification; Objection.** The applicant must furnish the name and mailing address of the owner of each parcel of real property that abuts the parcel for which the permit is sought and that contains ~~an occupied principal building structure~~, as that term is defined in **the City of Washburn Zoning Code, Section 13-3-1(b)(38)** ~~Section 13-1-170(a)(74)~~, any part of which is within one hundred (100) feet of the applicant's parcel. . . .

(e) **Chicken Coop Standards.** Chickens shall be provided with a building structure that meets the criteria set forth below:

(1) **Location.** The coop must be no closer than ten (10) feet to a lot line, and no closer than twenty (20) feet to any house or other occupied structure other than that of the owner, and may not be located in the ~~street~~ **front** yard, as that term is

defined in ~~the City of Washburn Zoning Code, Section 13-3-1(b)(334)~~ ~~Section 13-1-170(a)(88)~~, except as allowed by a conditional use permit granted for a parcel in the R-1 District pursuant to Section 13-1-22(d)(4).

(f) **Chicken Runs.** Chickens shall be provided with an outdoor fenced structure that meets the criteria set forth below:

(1) **Location.** The run must be no closer than ten (10) feet to a lot line, and no closer than twenty (20) feet to any house or other occupied structure other than that of the owner, and may not be located in the ~~street front~~ yard, as that term is defined in ~~the City of Washburn Zoning Code, Section 13-3-1(b)(334)~~ ~~Section 13-1-170(a)(88)~~, except as allowed by a conditional use permit granted for a parcel in the R-1 District pursuant to Section 13-1-22(d)(4).

(3) **Minimum Dimensions.** The chicken run must have minimum dimensions of two (2) feet wide by ~~two (2)~~ **three (3)** feet long by three (3) feet tall (2' x ~~2~~ **3**' x 3').

2. Effective Date of Ordinance. This ordinance shall take effect upon passage and publication.

Attest:

Richard Avol
Mayor

Scott J. Kluver
City Clerk

Adopted: _____

Published: _____

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Dan Stoltman, Assistant City Administrator
Re: Extension of Premise
Date: September 27, 2018

At the September Council meeting you had a draft ordinance for the extension of premise concept. Council tabled this item because I, and our City Attorney were not present to answer your questions regarding the ordinance. Enclosed is the memo from the September meeting as well as the draft memo. If you have questions regarding this item, please send your questions to me prior to the October meeting so I can have answers for you.

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Dan Stoltman, Assistant City Administrator

Re: Extension of Premise

Date: August 28, 2018

At the August Council meeting, we discussed the extension of premise concept, which would allow current alcohol license holders to extend that license to an outdoor event on their property. At the meeting, we discussed the ordinance to include the areas for each special event be defined, the Police Chief signs off on the event, and no cost to the applicant for the license, as well as have city staff be responsible for the approval of each event. Council was agreeable to this concept and directed staff to draft an ordinance. Attached is said ordinance. You can see from the attorney's email that he left out several potential areas which I will address. I believe some of these should be addressed in policy, not the ordinance. Changing the policy if needed is much easier than if we need to change the ordinance. I would recommend Council discusses the details below, and directs staff to include those details as policy or ordinance.

- Imposing a fee for the application – **I would not recommend putting a dollar amount of a fee in the ordinance. Rather it should say the fee is based on the fee schedule. This will allow us change that fee through yearly through the budgeting process as we see fit, and not have to change the ordinance.**
- Requiring fencing or a barrier around the location of the temporary extension – **I believe this is something will want and it may be good to have it in the ordinance.**
- A limit on the total number of extension of premises permits allowed in any given calendar year – **I believe this could be determined as policy.**
- A requirement for notice to surrounding property owners – **I'm not sure this is needed. But if anything, I would recommend it be policy and not written into the ordinance.**
- Specific penalties for violations of these provisions. (note that any violations can be taken into account in whether to grant any subsequent extension of premises application) – **I believe this should be in the ordinance.**
- The timeline for the submission of the application, i.e. 10 days before an event. My opinion is that the application timeline and fee (if any) could be included in the language of the application itself. I can draft the application sheet, if needed. **I agree with the attorney on this, this allows us to easily change the amount of time and fee without having to change the ordinance. This would be policy.**

Dan Stoltman

From: Max Lindsey <mlindsey@ncis.net>
Sent: Wednesday, August 29, 2018 1:50 PM
To: washburnadmin@cityofwashburn.org; 'Dan Stoltman'
Subject: Extension of Premises Ordinance
Attachments: Ordinance 2018-7 - Extension of Premises.docx

Follow Up Flag: Follow up
Flag Status: Completed

Scott and Dan,

Attached is a draft ordinance to create the extension of premises ordinance. I did not address several potential areas that could be added, including:

- Imposing a fee for the application
- Requiring fencing or a barrier around the location of the temporary extension.
- A limit on the total number of extension of premises permits allowed in any given calendar year
- A requirement for notice to surrounding property owners
- Specific penalties for violations of these provisions. (note that any violations can be taken into account in whether to grant any subsequent extension of premises application)
- The timeline for the submission of the application, i.e. 10 days before an event. My opinion is that the application timeline and fee (if any) could be included in the language of the application itself. I can draft the application sheet, if needed.

Let me know what else you need on this.

Thanks,
Max

Max T. Lindsey
Dallenbach, Anich & Wickman, S.C.
220 6th Ave. W.
P.O. Box 677
Ashland, WI 54806
Phone: (715) 682-9114
Fax: (715) 682-9504

CITY OF WASHBURN

Ordinance No. 18-007

An ordinance adopted by the Common Council for the City of Washburn at its regular meeting of September __, 2018, for the purpose of amending Title 7, Chapter 2, of the City's Code of Ordinances to allow for an extension of premises for the outdoor sale of alcohol by adding the language in red to Section 7-2-19 and adding a new Section 7-2-20.

1. Amend Title 7, Chapter 2 as follows:

Sec. 7-2-19 Beer Garden Licenses Required for Outdoor Consumption at Class "B" Premises.

(a) **Required for Outdoor Consumption.** No licenses shall permit the consumption of alcohol beverages on any part of the licensed premises not enclosed within the building, except under permit granted by the Common Council or under a permit granted pursuant to Section 7-2-20. . . .

Sec. 7-2-20 Temporary Extension of Licensed Premises for Special Events

(a) **Authority.** The granting of a temporary extension of licensed premises for special events shall authorize the licensee to sell or serve intoxicating liquors or fermented malt beverages, as permitted by the specific license held, during the period of time and in the area described in the application for such temporary extension, as expressly approved by the City Clerk. Such authority, however, shall be contingent upon the licensee also obtaining any and all other special privileges or permits required for the conduct of the special event for which the temporary extension of the licensed premises is sought. Any licenses granted a temporary extension of licensed premises for a special event need not also obtain a license pursuant to Section 7-2-19 for said event.

(b) **Eligibility.** Any person holding a valid license as defined in Section 7-4-4 may apply for temporary extension of such licensed premises for a special event. The area which the licensee wishes to include in any temporary extension of the licensed premises must be owned by or under the control of the licensee. If the applicant seeks a temporary extension of the licensed premises, such that the extended licensed premises would extend into or encroach upon public property or public thoroughfares, then the applicant shall also be required to obtain the applicable special privileges and/or permits that allow such use before the temporary extension of the licensed premises is issued by the City

Clerk. The applicant shall also comply with all other applicable statutes, ordinances and resolutions.

(c) **Applicant's Responsibility.** Application for the temporary extension of licensed premises for special events shall be made by an individual, or authorized agent in the case of a corporation, a limited liability company or other entity or association, who shall be personally responsible for compliance with all of the terms and provisions of this chapter.

(d) **Application.** An application for the temporary extension of licensed premises shall be filed on or before the deadline established by the City Clerk on forms provided by the City Clerk. The application shall be signed and sworn to by the applicant, if an individual; by one partner, if a partnership; or by a duly authorized agent, officer or member, if a corporation or limited liability company or other entity. The application shall include:

- (1) The name, business address and telephone number of the applicant.
- (2) The address of the existing licensed premises.
- (3) A specific description of the site for which the temporary extension is sought, which may be accomplished by providing a map describing the area for which the temporary extension is sought.
- (4) The name of the particular event or function for which the temporary extension of the licensed premises is sought.
- (5) The date and period of time for which the particular event or function will be operated.
- (6) Such other reasonable and pertinent information as the Common Council or City Clerk may require.

(e) **Approval of Application.** The completed application shall be referred to the City Clerk, who shall determine whether to approve the permit. The City Clerk may take into consideration the following:

- (1) The appropriateness of the location and site for which the permit is sought and whether the event for which the permit is sought will create problems.
- (2) The hours during which the event would be operated on the site and the likely effect of the event on the surrounding area.
- (3) Whether previous permits granted to the same applicant or to other applicants for the same site have resulted in neighborhood problems, including, but not limited to, complaints of loud music, noise, litter, and/or conduct that would be considered to be disorderly conduct.
- (4) The opinion of the Chief of Police as to the appropriateness of the application.
- (5) Any other factors which reasonably relate to the public health, safety and welfare.

(f) **Issuance.** In the event the City Clerk grants the application for a temporary extension of licensed premises for special events, he or she shall issue an appropriate document to the applicant confirming that fact and specifying the date, period of time and specific location for which the extended licensed premises shall be in effect. Such document shall also contain any restrictions or conditions which the City Clerk may place on such approvals. The City Clerk shall inform the Chief of Police of the date, place and event for which the temporary extension of licensed premises was issued.

(g) **On-premises sale.**

(1) A licensee granted a temporary extension of licensed premises for special events may not sell any alcohol or nonalcohol beverages for consumption in bottles, cans and glass containers in the location of the temporary extension of the licensed premises. Beverages may only be sold in single service cups for on-premises consumption in the location of the temporary extension of the licensed premises.

(2) An exception to the limitation on sale of alcohol beverages to single-service cups in Subsection (g)(1), above, may be permitted by the Chief of Police upon application of an event sponsor or the licensee of the extended premises made at least 10 business days prior to the special event. No exception shall be permitted allowing glass containers upon extended premises. The applicant shall include a copy of the application and permit, if issued, and information identifying the sponsor or sponsors of the special event, if any, the reason(s) for which an exception is sought, including a specific description of the procedures and policies for assuring the safety of the public, a description of the entertainment or amusement to be provided during the special event, the type and estimated quantity of single-service beverage containers proposed for sale or possession upon the extended premises, and any other information the Chief of Police may require. The Chief of Police may permit beverage containers other than single-service cups when, in his or her discretion, considering information in the application and other factors consistent with the health, safety and welfare of the public and of police officers, it is determined that the exception poses no appreciable risk. These factors may include, but are not limited to, past experience with the same or similar special events, the estimated number of participants in the special event, and neighborhood circumstances. The Chief of Police may, upon cause clearly shown in the application, waive the requirement that an application under this subsection be made at least 10 business days prior to the event.

(h) **Restrictions.**

(1) Any extension of premises approval shall be for not more than a continuous twenty-four-hour period and shall be valid only at times that sales of

alcoholic beverages are allowed by state law and by Title 7, Chapter 2 of the City of Washburn Code of Ordinances.

(2) The provisions of Section 11-2-6 of the City of Washburn Code of Ordinances (Loud and Unnecessary Noise Prohibited) shall apply to all extension of premises approvals.

2. Effective Date of Ordinance. This ordinance shall take effect upon passage and publication.

Attest:

Richard Avol
Mayor

Scott J. Kluver
City Clerk

Adopted: _____

Published: _____