

ASHLAND CITY COUNCIL MEETING
Tuesday, August 13, 2019 – 5:30 PM
Ashland City Hall Council Chambers

Please silence all cell phones during the meeting

1. CALL TO ORDER

- A. Roll Call**
- B. Moment of Silence**
- C. Pledge of Allegiance**

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES of the July 30, 2019 Council and Committee of the Whole meetings

- A. July 30, 2019 City Council and Committee of the Whole minutes**

4. CITIZEN PARTICIPATION PERIOD

5. MAYOR'S REPORT

- A. Announcements**
- B. Appointments**

6. CONSENT AGENDA

- A. Miscellaneous Minutes**
- B. Operator's Licenses**
- C. Planning & Development Monthly Permit and Violation Reports**

7. NEW BUSINESS

- A. Approve to Waive the Advertisement Requirements as Required by Section 194.04 of Chapter 194, Ashland City Ordinances, and Proceed with Solicitation of Proposals for the City's 2020 Health Insurance Contract (*Human Resources*) Voice**
- B. Approve to Reverse Emergency Declaration for Replacing Two Failing Wastewater Utility HVAC Systems at the Wastewater Treatment Plant per Wisconsin State Statute 62.15(1b) (*Public Works*) Voice**

C. Approve a Resolution to Amend the 2018 General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, and Internal Service Funds Budgets Per Wis. State Statute 65.90(5)(a) (Finance) Roll

8. ADJOURNMENT

The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities.

NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals or individuals with limited English proficiency through auxiliary aids or services. For additional information or to request this service, contact Denise Oliphant at 715-682-7071 (not a TDD telephone number) or FAX: 715-682-7048

ASHLAND CITY COUNCIL MEETING MINUTES

Tuesday, July 30, 2019 – 5:30 PM
Ashland City Hall Council Chambers

Please silence all cell phones during the meeting

1. CALL TO ORDER

The Tuesday, July 30, 2019 Ashland City Council meeting was called to order by Mayor Debra Lewis, in the Ashland City Hall Council Chambers at 5:30 p.m.

A. Roll Call

Roll call was taken by the Clerk, a Moment of Silence was held, and the Pledge of Allegiance was recited.

PRESENT: Holly George, Matthew MacKenzie, Sarah Jackson, Kate Ullman, Wahsayah Whitebird, Kevin Haas, Jackie Moore, Dick Pufall, Liz Franek, Charlie Ortman

ABSENT: Ana Tochterman

ALSO PRESENT: Mayor Deb Lewis, Administrator Brant Kucera, Clerk Denise Oliphant, Police Chief James Gregoire, Planning Director Megan McBride, Planning Intern Lucas Phillips, Human Resources Director Jennifer Bouley.

B. Moment of Silence

C. Pledge of Allegiance

2. APPROVAL OF AGENDA

Haas moved, seconded by Whitebird to approve the agenda as presented. The motion carried unanimously by voice vote.

3. APPROVAL OF MINUTES

A. July 9, 2019 City Council and Committee of the Whole Minutes

Franek moved, seconded by Pufall to approve the minutes of the June 9, 2019 Council and Committee of the Whole meeting minutes. Franek mentioned Ms. Kebec's comments should reflect that she did not support the new police facility. Whitebird corrected the address of Mr. Lindell who spoke, to be 204 1/2 Main Street West. Liz Franek moved, seconded by Dick Pufall to approve. The motion to approve the amended minutes passed unanimously by voice vote.

4. CITIZEN PARTICIPATION PERIOD (Clerk reads rules prior to public comments)

There were no Citizens present wishing to address the Council.

5. MAYOR'S REPORT

A. Announcements

Lewis mentioned that she is currently posting available committee opportunities on her Facebook page and has received very positive feedback. Work on Sanborn Avenue/State Highway 118 has begun on the west side of Ashland. The City was recognized recently for its growth and vital downtown. A dedication of the Xcel solar garden south of town on was on Tuesday, August 13 at 1 p.m.

B. Appointments

Moore moved, seconded by Ortman to approve the Mayor's appointments. The motion passed unanimously by voice vote.

Beautification Council

Layne Richardson, replacing Cynthia Meyer
2020

Expires: February 15,

Housing Committee

Eric Lindell, Plan Commission Rep., replacing Betty Harnisch
2021

Expires: October 1,

Historic Preservation Committee

Elizabeth Madsen-Genzler, Citizen Rep., replacing Rich Peterson
2021

Expires: April 1,

Harbor Commission

Paul Gilbertson (reappointment)

Expires: July 31, 2022

6. CONSENT AGENDA

Franek moved, seconded by Haas to approve. The motion passed unanimously by voice vote.

A. Approve a Resolution in Support of HR 763: The Energy Innovation and Carbon Dividend Act *(Approved unanimously by the Committee of the Whole)*

Summary Statement: Representatives of our local chapter of the Citizens Climate Lobby will present on a current policy proposal in front of the United States House of Representatives: HR 763: The Energy Innovation and Carbon Dividend Act. This legislation would create a carbon tax (sometimes called a carbon fee) in order to increase the price of goods that contribute to climate change. All of the revenue from the tax would be returned to US citizens in the form of the Carbon Dividend, which meant that the tax would be revenue neutral.

At the July 9, 2019 Committee of the Whole meeting, Ullman introduced members of the Citizens' Climate Lobby Bill Bussey and Matt Horning who offered a presentation regarding the initiative and resolution. Ortman moved, seconded by Whitebird to approve the resolution in support of hr 763: the Energy Innovation and Carbon Dividend Act. The motion passed unanimously by voice vote. **File #17519**

B. Operators' Licenses

Summary Statement: The following individuals applied for an operator's license:

Jacob B. Anderson
Laurel A. Dewey
Tamey M. Hmielewski
Natasha M. Holly
Mary K. Larson
Pamela J. Lightner
Arnold D. Moody
Kyle C. Rafert
Isabella S. Stone-Dahl
Wendy L. Anderson
Debbra Anne Ohlsson
Nancy M. Koval
Brenda L. Herlevi
Kolene J. Arvidson
Sarah M. Westlund
Sari M. Halbe
Kenya M. McAuliffe
Melody L. Hoglund
Daniel J. Sterling
Garrett C. Soufflet
Denise L. Shannon
Joselyn E. Olson
Kathleen A. Zar
Gaige P. Grosskreutz
Kaitlyn J. St. Germain
Joseph F. Schultz
Andrew J. Galligan

C. Miscellaneous Meeting Minutes

7. NEW BUSINESS

A. Approve a Resolution by the Common Council for the City of Ashland, Wisconsin Authorizing the Renewal of the Annual School Resource Officer (SRO) Agreement with the School District of Ashland *(Voice)* Mayor

Summary Statement: Annually, the City of Ashland and the School District of Ashland renewed an agreement to provide an officer to be accessible to staff and students of the school system. The School Resource Officer worked within the facilities of the School District during the school year and was available for scheduling on traditional patrol duties when school was not in session. The School District reimburses the City for the personnel costs of this position for those periods of time in which the Officer was available to the District. The Agreement for 2019-2020 was unchanged from previous years except for the dates.

Ortman moved, seconded by Moore to approve the resolution by the Common Council for the City of Ashland, Wisconsin authorizing the renewal of the annual School Resource Officer (SRO) agreement with the School District of Ashland. The motion passed unanimously by voice vote. **File #17520**

B. Approve a Resolution for Inclusion under the Income Continuation Insurance Plan with Wisconsin Department of Employee Trust Funds (Voice) Human Resources

Summary Statement: The Income Continuation Insurance (ICI) benefit is a voluntary “income replacement” benefit payable if you become disabled. This insurance is available to all local government employees whose employers have elected to participate. The ICI program is authorized by Wisconsin Statute § 40.62 and is funded by premium contributions. ETF contracts with an external company (the plan administrator) to issue eligibility determinations and process individual claims.

ICI benefits provide up to 75% of your average monthly earnings based on your previous calendar year earnings rounded to the next highest \$1,000 and divided by 12. For newly hired employees, your estimated annual earnings are rounded to the next highest \$1,000 and divided by 12.

Standard Coverage covers up to \$64,000 of annual earnings.

- The maximum benefit is \$4,000 per month.
- The premiums are paid by the employer and employee.

Supplemental Coverage is available to employees whose annual earnings exceed \$64,000 (between \$64,000 and \$120,000 of annual earnings).

- The maximum combined benefit is \$7,500 per month.
- You must have standard coverage to apply for supplemental coverage.
- You must insure your entire earnings are above \$64,000. There is no partial coverage.
- The premiums are paid entirely by the employee.
- Each January, your employer will review your prior year’s earnings to determine if you are eligible to enroll in supplemental coverage. If your earnings drop below the \$64,000 limit, the supplemental coverage will cease.

ICI provides replacement income for short- and long-term disabilities. The benefit usually lasts until you are no longer disabled or you reach age 65 (with some exceptions), whichever is sooner.

Before the benefit started, you must have served an elimination period (also called a waiting period). You may select an elimination period of up to 180 days. You must be completely off work during this time.

ICI benefits would not duplicate benefits available from other WRS programs, the Social Security Administration, workers’ compensation, unemployment compensation or certain other sources. You would be required to repay duplicate benefits back to the ICI program.

Ortman moved, seconded by Whitebird to approve the resolution for inclusion under the Income Continuation Insurance Plan with Wisconsin department of Employee Trust Funds. The motion passed unanimously by voice vote. **File #17521**

8. ADJOURNMENT

George moved, seconded by Moore to adjourn. The motion carried unanimously by voice vote.

Respectfully Submitted,

Denise Oliphant,
City Clerk

The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities.

NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals or individuals with limited English proficiency through auxiliary aids or services. For additional information or to request this service, contact Denise Oliphant at 715-682-7071 (not a TDD telephone number) or FAX: 715-682-7048

COMMITTEE OF THE WHOLE MEETING MINUTES

The Common Council of the City of Ashland will meet as the Committee of the Whole on July 30, 2019 immediately following the City Council meeting which begins at 5:30 PM in the Ashland City Hall Council Chambers.

The following items will be considered:

Council President Kate Ullman called the Committee of the Whole meeting to order.

1. Roll Call

Roll call was taken by the Clerk.

PRESENT: Holly George, Matt MacKenzie, Sarah Jackson, Kate Ullman, Wahsayah Whitebird, Kevin Haas, Charlie Ortman, Liz Franek, Dick Pufall and Jackie Moore.

ABSENT: Ana Tochtermann (excused)

ALSO PRESENT: Mayor Deb Lewis, City Administrator Brant Kucera, City Clerk Denise Oliphant, Police Chief Jim Gregoire, Planning Director Megan McBride, and Planning Intern Lucas Phillips.

2. Council President's Report

Ullman thanked the Mayor for posting committee openings on her Facebook page. She also encouraged better communication between Council and staff.

3. Administrator's Report

Kucera reported that the first Administrator's Breakfast for City staff was well attended during the prior week, and will be held quarterly. Vehicles ordered for the police department through the Enterprise lease program will be hybrid to coincide with the City's goal toward sustainability. He noted the pedestrian crossing signs in the downtown area were put out by Public Works' staff. A Council meeting calendar for the remainder of 2019 was handed out to show the correct upcoming budget workshop dates. Finally, he pointed out a very positive, unsolicited citizen comment that was received regarding a visitor's good experience while in Ashland.

4. Approval of Agenda

George moved, seconded by Ortman to approve the agenda. The motion passed unanimously by voice vote.

5. New Business

A. Budget 101 Presentation (*Administrator Kucera*)

Kucera offered a Power Point presentation explaining the budgeting process, and answered questions from Council. Part two of his presentation was planned for the August 13, 2019 Committee of the Whole meeting.

B. Retreat Follow-Up Discussion (*Councilor Ullman*)

Ullman asked Council for ideas beyond what was outlined in the current Strategic Plan that they felt should be addressed as the Plan is being worked on the next year. Some comments included: compiling a utility rate study, researching the City's role in affordable housing, revitalizing the lake shore, searching for new non-taxable revenues, increased security measures in City buildings, I & I work, downtown revitalization, increased public communication and outreach, completion of the Source Water Protection Plan, climate resilience, incorporate the 25x25 Plan, increase bike and pedestrian infrastructure, revisit a possible labor committee, create or combine a social media venue, develop public transportation.

C. Proposal to Explore Installation of a Tornado Siren (*Councilor Haas*)

Haas began discussion by explaining his research as to why he felt this is a topic worth investigating. Councilors agreed to allow staff to research the item further including costs and possible grants, alternatives, and possible coordination with neighboring communities.

Council Ullman requested Council take a five-minute recess. Ortman moved, seconded by Haas to recess for five minutes. The motion passed unanimously by voice vote.

D. Discussion on Alternatives for Financing the Police Facility (*Councilor Ullman*)

After much discussion among Council and available staff, Haas moved, seconded by Ortman to extend the meeting past 8:30 to allow Council to finish discussion of this item. The motion passed unanimously by voice vote.

Haas moved, seconded by George to allow staff to pursue a 20-year bank loan option with a 10-year balloon, in order to fund construction of a new police facility. the motion passed 7-3 by roll call vote; opposed were MacKenzie, Ortman and Pufall.

6. Adjournment

Moore moved, seconded by Jackson to adjourn. The motion passed unanimously by voice vote.

Respectfully Submitted,

Denise Oliphant,
City Clerk

The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities.

NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals or individuals with limited English proficiency through auxiliary aids or services. For additional information or to request this service, contact Denise Oliphant at 715-682-7071 (not a TDD telephone number) or FAX: 715-682-7048

SUBJECT: Appointments

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Mayor

EXHIBITS:

1. Volunteer Form - Lawver
2. Volunteer Form - Yankee

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED:

APPROPRIATION REQUIRED:

TREASURER'S CERTIFICATE:

COMPLIANCE WITH ORDINANCE 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:

SUMMARY STATEMENT:

The Mayor is recommending approval of the appointments as follows:

B.A.R.T. Board

Nathan Lawver, replacing Mary Hambuch Expires: July 13, 2021

Harbor Commission

Tom Yankee, reappointed Expires: July 31, 2022

Patti Ekstrom

To: noreply@civicplus.com
Subject: RE: Online Form Submittal: Offer to Volunteer - Committee

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Thursday, July 25, 2019 3:46 PM
To: Patti Ekstrom <pekstrom@coawi.org>; Denise Oliphant <doliphant@coawi.org>
Subject: Online Form Submittal: Offer to Volunteer - Committee

Offer to Volunteer - Committee

OFFER TO VOLUNTEER - COMMITTEE

I would like to be
considered a nominee for
the following
Committee(s):

B.A.R.T. Committee- City of Ashland position

Brief statement of
education, work
experience, or training

I am a long time customer of the B.A.R.T. system having used the system frequently for the last 9 years.
I have resided in the Chequamegon Bay area for the last 19 years living in Bayfield, Washburn and most recently, Ashland. I have had an interest in giving back to the community for some time and believe that being a member of the B.A.R.T. committee would be a great fit for both myself and the Board. I have been a business owner in Bayfield and now currently work at the Bayfield Inn in Bayfield. I received a Bachelor of Arts degree in Psychology from the University of Nebraska-Lincoln. I have no specific training in serving in a committee, but I do serve as the Secretary and Treasurer on a condominium association as well as performing bookkeeping duties for another two condominium associations as well.

Biography

I was born and raised in rural Nebraska. Upon graduation from high school I moved to Lincoln and earned a Bachelor of Arts in Psychology from the University of Nebraska in the fall of 1999. Shortly after graduating I moved to Bayfield where I purchased a local business which I owned and operated for 6 years. After that I started working at the Bayfield Inn where I have remained for nearly 12 years serving as the company's accountant, administrative manager and until recently, the Human Resources manager.
In Bayfield I met my wife of 15 years. We have two children. We moved from Bayfield to Washburn in 2010 and this past

February we moved again to Ashland.
My hobbies include reading (oftentimes on the B.A.R.T. bus),
working on my house and yard, foraging, spending time with
my family and travelling.

References

Ryan Pierce [REDACTED]
Tyler Stoklasa [REDACTED]
more upon request

Name

Nathan (Nate) Lawyer

Email Address

[REDACTED]

Address

701 Chapple Avenue

City

Ashland

State

Wisconsin

Zip Code

54806

Phone Number

[REDACTED]

Cell/Work Number

[REDACTED]

Email not displaying correctly? [View it in your browser.](#)

OFFER TO VOLUNTEER FORM

Mayor of Ashland, City of Ashland, 601 W. Main St, Ashland, WI 54806
Phone: 715-682-7071 Fax: 715-682-7048 bwhalen@coawi.org

I would like to be considered a nominee for the following Committee or Committees:

HARBOR Commission

Brief Statement of education:

Ashland High School, Ashland County Teachers College,
Northland College

Biography:

(Need a sense of who you are as an individual, examples: general background, work history, life experiences, volunteer activities, special interests, special skills, hobbies, personality, people skills, etc)

FIRST Appointed by Lowell Miller
President of A.B.C Raceway, Ashland Area
Chamber of Commerce, Ashland Downtown Development Corp,
Ashland Main Street Committee, Northland Orange & Blue Club,
Ashland High School / Ordaxen Booster Club. 35 year member
of Bayfield Flotilla of United States Coast Guard Aux.
Several Terms on Ashland Harbor Comm, Volunteer
Ashland Water Front Committee. 30yr member of WIAA AS
Individual References or Referred by (include phone #):
Basketball game official 40yrs AS owner operator of
The Shoe Shack. 30 year Coast Guard Certified
Search & Rescue Boat Operator. Member of
Numerous other civic organizations.

Contact Information:

Tom Yankee

Name (print)

Phone

1102 14th Ave East

Address

5/7/10

Date

SUBJECT: Miscellaneous Minutes

RECOMMENDATION:

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES:

EXHIBITS:

1. Airport Commission, June 27, 2019
2. Vaughn Public Library Board, June 13, 2019
3. Library Director's Report

EXPENDITURES REQUIRED:

AMOUNT BUDGETED:

APPROPRIATION REQUIRED:

TREASURER'S CERTIFICATE:

COMPLIANCE WITH ORDINANCE 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:

SUMMARY STATEMENT:

Lloyd Orensten called the Airport Commission meeting to order at 4:30 p.m.

Present: Tom Bouchard, Rick Korpela, Lloyd Orensten & John Coffey

Absent:

Excused: Ella Teague

Also Present: Bill Moore, Airport Manager; Harley Hagstrom & Lori Schmidt

AGENDA ITEM 1: Roll Call

AGENDA ITEM 2: APPROVAL OF MINUTES (May 30, 2019)

A motion was made by Bouchard, seconded by Korpela, to approve the May 30, 2019 minutes. The motion passed unanimously.

AGENDA ITEM 3: CITIZEN PARTICIPATION PERIOD

Hagstrom inquired as to whether something can be done with the water problem outside the fence, southeast corner; feels that it would be of benefit to the airport.

Schmidt wanted to compliment the brushing job done on the airport fence line.

AGENDA ITEM 4: COMMISSION ITEMS

→ SRE Update

Moore stated that it is still in the process, it has been approved, still no delivery date.

→ New Lease

Moore asked commissioners if they had a chance to look at the lease that was handed out at the last meeting, that if they approve of it, Moore will send out a copy to each lease owner for signatures.

A motion was made by Bouchard, seconded by Korpela, to approve sending out copies of the new leases to the hangar owners, they will be implemented as they expire. The motion passed unanimously.

→ Lawn Mower Update

Two weeks ago Moore talked to Gail Stern at the BOA and stated that they are one month out. Everything has been approved and they will send out the contracts; one to Northland Lawn & Sports for the purchase of the mower, and one to Mark Goldman Discount Sales in California for a radio for the tractor. The BOA agreed to pay 80% of the radio we pay 20% for a \$1200 radio.

→ QT pod 100LL card reader

Moore has a copy of the contract, it came to \$15,349.00: it was approved by the Ashland City Council. Moore went to the meeting and had to do some explaining as to why O'Day was not chosen when they were the lowest bidder. One of the other bidders had told Moore that their card reader would not read the cards utilized at our airport; the other bidder was a little cheaper but a second computer would have had to be installed in the office and an underground cable out to the pump. It was determined that the additional expenses with the computer and underground cable would have resulted in the price coming out about the same as the selected bid.

→ Airport Fence Boundary

This project has gone well, trees and brush have been cut, just a little left to do in the corner by the swamp area. The mower they rented this spring kept getting stuck, so will rent the machine this fall and finish that area.

→ Runway Lights

The runway lights are now complete and every light is working. Cost was \$865.00 for the parts.

→ City Hangar and Storage of New SRE

Notification was given to the 3 tenants that they will no longer be able to rent the city hangar space; however, have decided there was enough space for one tenant in the corner, Fred Bourg, will not be in the way of anything.

→ City LTE Labor for Airport

As of the beginning of this month 70% of the labor budget has been used.

→ New Shelving in SRE Building

Moore got a real good deal on the shelving and is very happy with it. Moore got 7 shelving units that hold up to 2500 pounds/shelf. Everything is now off the floor and organized.

AGENDA ITEM 5: Managers Report

Orensten found a copy of the resolution that the City of Ashland passed in September 2018 regarding a Petition for Airport Project re-construction of Runway 1331 and 0220; gave a copy to Moore.

Moore asked commissioner's if they received the emailed copy of insurance; this insurance is regarding the fuel storage tanks.

Moore does have some concern about the fuel budget for running equipment for the rest of the year; may go over budget, so far have used 88% of our budget.

AGENDA ITEM 6: Approval of Bills

The list of bills was presented by Moore. The total amount of the bills came to \$7900.96.

A motion was made by Coffey, seconded by Bouchard, to pay the bills as presented. The motion passed unanimously.

AGENDA ITEM 7: SET NEXT MEETING DATE

The next Airport Commission meeting will be held July 25, 2019, at 4:30 pm, at JFK Airport.

AGENDA ITEM 8: ADJOURNMENT

A motion was made by Bouchard, seconded by Korpela, to adjourn. The motion passed unanimously.

Kim Westman

VPL Board Meeting June 13, 2019

Approved July 11, 2019

Present were Clarence Campbell, Dinny Bolka, Janna Levings, Michelle Jardine, Sarah Adams, Jim Crandall, Mary Asbach.

Meeting called to order - 5:36

Approval of agenda - Motion to approve agenda made by Jim, seconded by Clarence. Passed.

Approval of April minutes (no meeting May) - Motion made by Janna seconded by Dinny. Passed.

Public participation – None.

New business –

Motion that fines for month of August go to supporting food vouchers at farmer's market made by Janna, seconded by Michelle. Passed. Vaughn library emails addresses changed to vaughlibrary.org.

Continuing Business – Where do we go from here regarding building remodeling planning? Discussion and brainstorming on library activities and spaces done.

Director's report, statistical and financial report given.

Meeting adjourned at 6:55. Next meeting July 11, 2019.

Library Director's Report

May 2019



Programs

The May 1st fundraiser was a great success. We had a net profit of \$1714. Selling raffle tickets prior to the event was the great idea of Lisa and really made a difference. 36 different businesses and individuals donated goods/services to benefit summer reading. Next year we are considering doing a Kentucky Derby Party in May, so we will change things up a bit. Every fundraiser the library or the Friends does raises awareness of the education we do at the library. Alternatively, it raises the question of why we need additional dollars to meet our mission goals. This summer we are employing a summer intern (former page Sydney V.) who is an Ashland graduate and going to college in a library related major. Working under the mentorship of professional librarians helps create opportunities for future excellent librarians and shares some of the summer reading program joy to enthusiastic college students.

Another college student in library science reached out to me for fieldwork placement this summer. Currently we are planning the scope of his work, so I will have more detail next month. His name is Joseph Pavkovich and he's in his final semester of a master's program at USC Marshall School of Business. He is house sitting for his mom in Washburn this summer.

Financials

Currently, we are at 38% of our budget, which is just where we should be. Our Building Maintenance budget is on the high side. This is where the Cedar Corp expenses are and funds from our fund balance have not been transferred over yet.

Building

This is the time for prioritizing needs and beginning a plan based on those priorities, given the data we now have about the building Emeline Vaughn built 130 years ago! I suggest the June 13 library board meeting be used as a planning session to make some headway on this. Then the Friends group working on the Book Nook redo can provide further input. Finally, it will be time to call a working committee together to hammer out details.

New Custodian. Justin Cochran (formerly working for Northland College) will begin custodial duties here at the VPL on or around May 27th. Compared to the former position which was 4 hours at the VPL and included maintenance work, the new position will devote 6 hours to the VPL with little maintenance. It will be a much needed improvement.

Garland Lounge was / is being painted to bring it some new life. The Tween computing/gaming group will begin meeting in there this summer. Sheva will facilitate this group.

On the Horizon

Flowers for the planters will be out soon. Any volunteer plantkeepers are welcome!

Summer Reading Kick Off June 11 11:00 am to 2:00 PM

June 12, 3:00 pm Author Visit (@ NGLVC) Bill Stokes will discuss his novel Margaret's War about POW camps in Wisconsin.

SUBJECT: Operator's Licenses

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Police Department

EXHIBITS:

EXPENDITURES REQUIRED:

AMOUNT BUDGETED:

APPROPRIATION REQUIRED:

TREASURER'S CERTIFICATE:

COMPLIANCE WITH ORDINANCE 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:

SUMMARY STATEMENT:

The following individuals have applied for an operator's license:

Carol L. Bond
Cheryl L. Cook
Anissa M. Cram
Joshua S. Emery
Debora L. Milanowski

Permit report for the month of June 2019

Page 24 of 95

Permit type Commercial-Additions,Remodeling,Al

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
Summary for 'Permit type' = Commercial-Additions,Remodeling,Alterations (10 detail records)							
Sum				\$1,146,995.00	\$5,798.00		

Permit type Demolition/Moving

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
6996	Robert and Laurie Henri	601 Beaser Ave.	Demolish existing 24' x 22' garage and remove concrete slab. Prep site for construction of new garage. Contractor: W. H. H. H.	\$4,700.00	\$15.00	530	6/10/2019
7005	Cheryl Greenfield	817 2nd Avenue West	Demolish existing 2-story home and partial basement on property. Contractors: South Shore Sand and Gravel and Blakeman	\$20,000.00	\$15.00 Cash	2534	6/14/2019
7018	Michelle Morrison	608 4th ave West	Demolish 15' by 30' garage. Contact Building Inspector (Stephen Schruafnagel--715-209-6372) for final inspection.	\$800.00	\$15.00 Check	2221	6/25/2019
Summary for 'Permit type' = Demolition/Moving (3 detail records)							
Sum				\$25,500.00	\$45.00		

Permit type Misc Zoning Fees

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7023	Dee Zakovec	311 Main St. E.	temp items on sidewalk 10 am - 4 pm: table, tub for soda, brats, hot dogs. Grill not to be on sidewalk, must be on private property		\$0.00	1339	6/26/2019
7030	Homer and Jamie Moore	2909 Toll Road	Site Plan review fee to construct new 165' monopole. Applicants: PITower Development, LLC and Verizon Wireless		\$150.00 Check	5056.3	6/30/2019
7031	Homer and Jamie Moore	2909 Toll Road	CUP review fee for construction of new 165' monopole to support wireless telecommunicaion equipment and to have backhoe service for removal of old base		\$200.00 Check	5056.3	6/30/2019
Summary for 'Permit type' = Misc Zoning Fees (3 detail records)							
Sum					\$350.00		

Permit type Plumbing&Heating

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

Permit type Plumbing&Heating

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7003	Austin Mika & Clara Pliss	1022 3rd Ave. East	Install 2-3 fixtures for new second story bathroom being constructed as part of home addition.	\$25.00	\$25.00 Cash	2748	6/12/2019

Summary for 'Permit type' = Plumbing&Heating (1 detail record)

Sum	\$25.00	\$25.00
-----	---------	---------

Permit type Residential-Accessory Structures

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
6997	Robert and Laurie Henri	601 Beaser Ave.	Construct new 24' x 24' (576 sq ft) garage and slab on western portion of property. Contractor: Economy Garages (#1076855)	\$18,500.00	\$28.80	530	6/10/2019
7014	Charles Chronis	314 8th Street West	Demolish 21' by 24' garage	\$6,960.00	\$15.00 Check	2542	6/19/2019
7021	Scott and Diane Bayliss	2115 Maple Lane	Construct new 32' by 32' garage on east side of home with vinyl siding steel roof	\$21,000.00	\$25.00 Check	4911	6/26/2019
7022	William Mackin	805 3rd Avenue East	Place 8' by 12' lofted barn-style accessory structure on southwester portion of property (must meet 3ft setbacks from property lines)	\$2,632.00	\$25.00 Check	2502	6/26/2019
7028	Linda Bailey&C. Gottschall	1015 10th Avenue W	New cement pad & drive 11x20, moving 20x24 garage to that location. Removal of old drive & pad.	\$20,000.00	\$25.00 Check	3060	6/28/2019
7029	Tom Lund & Tenlee Lund	1214 Chapple Ave.	An addition to an attached garage - 24'x24' with 6' overhang for storage.	\$30,000.00	\$40.00 Check	4543	6/28/2019

Summary for 'Permit type' = Residential-Accessory Structures (6 detail records)

Sum	\$99,092.00	\$158.80
-----	-------------	----------

Permit type Residential-Miscellaneous

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
6995	Brenda Jones	523 21st Ave. W.	Wood fence approx. 120 feet in length by Carlson Builders	\$2,000.00	\$50.00 Cash	4723	6/7/2019

Permit type Residential-Miscellaneous

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7004	Christ Beck-Lambrect	501 12th Ave. West	150 feet of new fence in yard	\$250.00	\$50.00 Check	397	6/13/2019
7007	Melvin Nelson	715 Main Street West	Renewal of Permit #5789 Electrical, work on floors, walls, doors, ceiling - due to fire.	\$25,000.00	\$12.50 Check	9	6/17/2019

Summary for 'Permit type' = Residential-Miscellaneous (3 detail records)

Sum \$27,250.00 \$112.50

Permit type Residential-Remodeling,Alterations,A

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
6992	Selling Revocable Trust	101 Beaser Ave.	New roof (shingles), soffit & fascia	\$9,000.00	\$40.00 Cash	62	6/4/2019
6998	KAY PRICE & LARRY LEE	3505 CITY HEIGHTS RD	Remove and replace existing roof on home with new shingles. Contractor: Affordable Roofing	\$12,000.00	\$40.00 Check	4851.01	6/10/2019
7000	D'Anna Zakovich-Julian Prop	510 7th Street West	Renewal of permit #6067 "Tear off existing roofing and install new asphalt shingles on the main house. Install new vinyl siding on the main house"	\$2,500.00	\$7.50 Cash	2276	6/12/2019
7002	Austin Mika & Clara Pliss	1022 3rd Ave. East	Construct 8' x 9' addition on southeast side of home including building out 2nd story as a habitable living area and adding a bathroom. Add exterior second story A"	\$5,000.00	\$25.00 Cash	2748	6/12/2019
7006	Lloyd & Vicki Swanson	522 18th Ave. W.	Remove and replace approx. 1500sf of shingles on principal structure	\$5,000.00	\$40.00 Check	453	6/14/2019
7008	Windstorm LLC - Amy Mattila	600 7th Avenue East	Renewal of Bldg Permit #6595: To install new windows and siding, rebuild east garage addition, replace all interior electrical, plumbing and finish walls and kitchen	\$20,000.00	\$32.50 Check	2131	6/17/2019
7010	Susan M. McCune c/o G Munson	1520 Main St. W.	Roofing	\$8,000.00	\$40.00 Check	134	6/19/2019
7016	John and Randy Murray	222 3rd St. E.	Remove and replace asphalt shingles on home; Contractor: Peak Construction Roofing	\$4,095.00	\$40.00 Check	1702	6/24/2019

Permit type Residential-Remodeling,Alterations,A

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7017	Patricia Sheils	1306 MacArthur Ave.	Remove and replace asphalt shingles on principal structure	\$2,500.00	\$40.00 Check	4563	6/25/2019
7019	Christine Hulmer	501 20th Ave. W.	Re-roof half of the house (strip to decking), new roofing will be installed (shingles).	\$5,000.00	\$40.00 Check	473	6/26/2019
7020	James Pagac	608 9th Avenue West	Re-roofing house with shingles	\$1,000.00	\$40.00 Check	4371	6/26/2019
7025	Christopher & Mary Grubisic	1001 11th Ave. W.	Replace siding in East side this year, south side next year, and paint garage area.	\$5,000.00	\$40.00 Check	3054	6/27/2019
7026	Joseph & Joanne Hmielewski	1412 Lake Shore Drive	Replace old shingles with metal roofing	\$79,000.00	\$40.00 Check	1162	6/27/2019

Summary for 'Permit type' = Residential-Remodeling,Alterations,Additions (13 detail records)

Sum	\$158,095.00	\$465.00
-----	--------------	----------

Permit type Sign

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
6933	Hyoopponen Development, LLC	819 West Lakeshore Dr.	Install new 14.66 sq ft sign on south building elevation		\$50.00 Check	719	6/3/2019

Summary for 'Permit type' = Sign (1 detail record)

Sum	\$50.00
-----	---------

Permit type Wis, State Uniform Dwelling Permit,

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
6991	Sarah Adams	3603 4th St. E.	Construct new UDC two-story home (24' x 36') and attached garage (24' x 24') per approved Site Plans. Contractor: Joe Helander (#1066402)	\$206,500.00	\$675.00 Check	871	6/4/2019

Summary for 'Permit type' = Wis, State Uniform Dwelling Permit, New Home (1 detail record)

Sum	\$206,500.00	\$675.00
-----	--------------	----------

Grand Total

\$1,663,457.00

\$7,679.30

1

City of Ashland, Wisconsin

Monthly Property Report

Property report for the month of June 2019

Maintenance concern

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/6/2019	2131	Chris Luebben	600 7th Avenue East	\$0.00
Action taken				

Maintenance concern Accessory Structure

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/17/2019	2215	Chris Luebben	609 2nd Ave. West	\$0.00
Action taken [REDACTED] 6/17/19: Sent first letter giving until 7/15/19 to replace missing panel from garage door.				
6/26/2019	2562	Chris Luebben	816 6th Avenue West	\$0.00
Action taken [REDACTED] Garage needs protective treatment & doors need painting.				
6/28/2019	377	Chris Luebben	1015 6th St W	\$0.00
Action taken [REDACTED] 7/1/19: Sent first letter giving until 9/1/19 to side or paint/stain the garage.				

Maintenance concern Garbage

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/1/2019	2723	Chris Luebben	1008 7th Ave. East	\$0.00
Action taken [REDACTED] 6/3/19: Sent letter giving until 6/20/19 to dispose of garbage and store or dispose of tire in rear yard.				
6/1/2019	2723	Chris Luebben	1008 7th Ave. East	\$0.00
Action taken [REDACTED] 6/3/19: Sent letter giving until 6/20/19 to dispose of garbage and store or dispose of tire in rear yard.				
6/3/2019	1888	Chris Luebben	421 7TH Ave East	\$0.00
Action taken [REDACTED] 6/3/19: Sent first letter giving until 6/18/19 to clean-up dog feces & garbage from yard.				
6/3/2019	1888	Chris Luebben	421 7TH Ave East	\$0.00
Action taken [REDACTED] 6/3/19: Sent first letter giving until 6/18/19 to clean-up dog feces & garbage from yard.				

6/3/2019	1888 Chris Luebben	421 7TH Ave East	\$0.00
	Action taken	[REDACTED] 6/3/19: Sent first letter giving until 6/18/19 to clean-up dog feces & garbage from yard.	
6/4/2019	539 Chris Luebben	1208 6th St. W.	\$0.00
	Action taken	6/4/19: left letter on door hanger to store refrig in an enclosed structure or properly dispose of it.	
6/4/2019	539 Chris Luebben	1208 6th St. W.	\$0.00
	Action taken	6/4/19: left letter on door hanger to store refrig in an enclosed structure or properly dispose of it.	
6/4/2019	3113 Chris Luebben	1121 12th Ave West	\$0.00
	Action taken	6/4/19 at 11:43 am: I put a door hanger up to dispose of garbage & rotting animal pieces by 6/5/19 at 2 pm. I also called Ashland Housing Auth	
6/5/2019	1226 Chris Luebben	714 St. Claire	\$0.00
	Action taken	[REDACTED] 6/4/19 at 1:02 pm: I left a door hanger to clean up the garbage in the yard & the street.	
6/5/2019	1226 Chris Luebben	714 St. Claire	\$0.00
	Action taken	[REDACTED] 6/4/19 at 1:02 pm: I left a door hanger to clean up the garbage in the yard & the street.	
6/5/2019	2694 Chris Luebben	920 7th Avenue E	\$0.00
	Action taken	[REDACTED] 6/4/19: Sent the first letter giving until 6/13/19 to store or dispose of the couch and tire.	
6/6/2019	1789 Chris Luebben	318 13th Ave East	\$0.00
	Action taken	[REDACTED] 6/5/19: Sent first letter giving until 6/10/19 to remove bags of garbage from the yard.	
6/6/2019	1753 Chris Luebben	317 7th Avenue East	\$0.00
	Action taken	[REDACTED] 6/5/19: Sent first letter giving until 6/19/19 to dispose of toys & garbage in trailer, and neaten the rear yard.	
6/6/2019	1753 Chris Luebben	317 7th Avenue East	\$0.00
	Action taken	[REDACTED] 6/5/19: Sent first letter giving until 6/19/19 to dispose of toys & garbage in trailer, and neaten the rear yard.	
6/6/2019	2331 Chris Luebben	109 8th St. East	\$0.00
	Action taken	[REDACTED] 6/6/19: Sent 4th notice giving until 6/18/19 to properly dispose of household items/garbage that are in the yard.	
6/11/2019	1165 Chris Luebben	114 N 13th Ave East	\$0.00
	Action taken	[REDACTED] 6/11/19: Sent 2nd notice to dispose of the garbage & household goods in the trailer.	
6/11/2019	3424 Chris Luebben	Kenwood Terrace Mobile	\$0.00
	Action taken	[REDACTED] Left door hanger on 5/20/19.	
6/11/2019	3424 Chris Luebben	Kenwood Terrace Mobile	\$0.00
	Action taken	[REDACTED] Left door hanger on 5/20/19.	
6/11/2019	3424 Chris Luebben	Kenwood Terrace Mobile	\$0.00
	Action taken	[REDACTED] Left door hanger on 5/20/19.	

6/13/2019	413 Chris Luebben	506 14th Ave. West	\$0.00
	Action taken	6/3/19: Left door hanger to property dispose of bags of garbage.	
6/20/2019	380 Chris Luebben	517 11th Ave. W.	\$0.00
	Action taken	[REDACTED] 6/20/19 at 11:18 am: Door hanger left giving 24 hours to properly dispose of mattress from front yard.	
6/26/2019	3904 Chris Luebben	923 14th Avenue West	\$0.00
	Action taken	[REDACTED] Sent first letter giving until 7/11/19 to properly dispose of or store the tire in an enclosed structure.	
6/26/2019	3904 Chris Luebben	923 14th Avenue West	\$0.00
	Action taken	[REDACTED] Sent first letter giving until 7/11/19 to properly dispose of or store the tire in an enclosed structure.	

Maintenance concern Grass

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/13/2019	1446	Chris Luebben	114 13th Ave. E.	\$0.00
		Action taken	[REDACTED] 6/13/19: Sent 1st letter giving until 6/28/19 to cut the grass and properly dispose of the old couch.	
6/17/2019	1812	Chris Luebben	414 14th Avenue East	\$0.00
		Action taken	[REDACTED] 6/11/19: I left a door hanger giving 48 hrs to cut long grass and eliminate weeds. (see pics DSCN 8541 thru 46).	
6/17/2019	1812	Chris Luebben	414 14th Avenue East	\$0.00
		Action taken	[REDACTED] 6/11/19: I left a door hanger giving 48 hrs to cut long grass and eliminate weeds. (see pics DSCN 8541 thru 46).	
6/17/2019	1812	Chris Luebben	414 14th Avenue East	\$0.00
		Action taken	[REDACTED] 6/11/19: I left a door hanger giving 48 hrs to cut long grass and eliminate weeds. (see pics DSCN 8541 thru 46).	
6/18/2019	366	Chris Luebben	1007 6th St. W.	\$0.00
		Action taken	[REDACTED] 6/18/19: Sent a 4th notice to repair the house (according to the Inspection report dated 9/27/18), cut the long grass, & repair the	
6/19/2019	4334	Chris Luebben	806 6th St. West	\$0.00
		Action taken	[REDACTED] 6/19/19: Sent first letter giving until 7/2/19 to cut the grass.	
6/20/2019	230	Chris Luebben	312 11th Ave. W.	\$0.00
		Action taken	[REDACTED] 6/20/19: Sent first letter giving until 7/3/19 to cut long grass and clean-up debris in yard.	
6/25/2019	685	Chris Luebben	504 10th Ave. West	\$0.00
		Action taken	[REDACTED] Sent first letter giving until 7/10/19 to cut the grass and eliminate the weeds.	
6/25/2019	685	Chris Luebben	504 10th Ave. West	\$0.00
		Action taken	[REDACTED] Sent first letter giving until 7/10/19 to cut the grass and eliminate the weeds.	

6/26/2019	1093 Chris Luebben	702 Water St.	\$0.00
	Action taken	CITY OF ASHLAND 6/25/19: I emailed Greg Ledin to cut the grass & eliminate the weeds. Also cleanup tree limbs on house.	
6/26/2019	1090 Chris Luebben	701 St. Claire St.	\$0.00
	Action taken	CITY OF ASHLAND 6/25/19: I emailed Greg Ledin to cut the grass & eliminate the weeds.	
6/26/2019	261 Chris Luebben	301 Beaser Ave.	\$0.00
	Action taken	[REDACTED] 6/20/19 at 12:01 pm: door hanger giving 48 hours to cut the grass & eliminate the weeds.	
6/28/2019	2561 Chris Luebben	801 4th Ave. West	\$0.00
	Action taken	[REDACTED] 6/28/19: Sent 1st letter this year to cut the grass and eliminate the weeds.	

Maintenance concern Other

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/12/2019	380	Chris Luebben	517 11th Ave. W.	\$0.00
		Action taken	6/7/19: I inspected the property & spoke with the lady that lives there. She will have the tent moved onto their property.	
6/13/2019	2843	Chris Luebben	1109 2nd Avenue West	\$0.00
		Action taken	[REDACTED] 6/13/19: Sent 1st letter giving until 6/28/19 to redirect the rain gutter downspout extensions off the neighbors property.	

Maintenance concern Principal Structure

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/3/2019	1888	Chris Luebben	421 7TH Ave East	\$0.00
		Action taken	[REDACTED] 6/3/19: Sent first letter giving until 6/18/19 to repair/replace broken front porch windows & cut the grass.	
6/3/2019	1888	Chris Luebben	421 7TH Ave East	\$0.00
		Action taken	[REDACTED] 6/3/19: Sent first letter giving until 6/18/19 to repair/replace broken front porch windows & cut the grass.	
6/3/2019	1888	Chris Luebben	421 7TH Ave East	\$0.00
		Action taken	[REDACTED] 6/3/19: Sent first letter giving until 6/18/19 to repair/replace broken front porch windows & cut the grass.	
6/11/2019	2148	Chris Luebben	623 Willis Avenue	\$0.00
		Action taken	6/10/19: Sent first letter giving until 6/28/19 to renew Building Permit #3359 (exp on 1/2/10). House needs street numbers.	
6/11/2019	2148	Chris Luebben	623 Willis Avenue	\$0.00
		Action taken	6/10/19: Sent first letter giving until 6/28/19 to renew Building Permit #3359 (exp on 1/2/10). House needs street numbers.	

Maintenance concern Signs

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
------	------------	----------------	------------------	--------------------

6/1/2019 12 Chris Luebben 709 main street west \$0.00
Action taken [REDACTED] Chris took pics on 5/31/19. Gave to Megan McBride to follow-up. Tree overhanging into neighbors yard.

Maintenance concern Vehicle

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/1/2019	2723	Chris Luebben	1008 7th Ave. East	\$0.00
		Action taken	[REDACTED] 6/3/19: Sent letter giving until 6/20/19 to remove vehicle from grass and off City right-of-way.	
6/1/2019	2723	Chris Luebben	1008 7th Ave. East	\$0.00
		Action taken	[REDACTED] 6/3/19: Sent letter giving until 6/20/19 to remove vehicle from grass and off City right-of-way.	
6/1/2019	2723	Chris Luebben	1008 7th Ave. East	\$0.00
		Action taken	[REDACTED] 6/3/19: Sent letter giving until 6/20/19 to remove vehicle from grass and off City right-of-way.	
6/1/2019	2723	Chris Luebben	1008 7th Ave. East	\$0.00
		Action taken	[REDACTED] 6/3/19: Sent letter giving until 6/20/19 to remove vehicle from grass and off City right-of-way.	
6/4/2019	265	Chris Luebben	310 14th Ave. W.	\$0.00
		Action taken	[REDACTED] 6/4/19: Left letter on door hanger to register veh or move to an enclosed structure.	
6/5/2019	2721	Chris Luebben	1022 7th Avenue East	\$0.00
		Action taken	[REDACTED] 6/5/19: Sent 1st letter giving until 6/25/19 to registered veh & put on a current sticker OR move to an enclosed structure.	
6/5/2019	2721	Chris Luebben	1022 7th Avenue East	\$0.00
		Action taken	[REDACTED] 6/5/19: Sent 1st letter giving until 6/25/19 to registered veh & put on a current sticker OR move to an enclosed structure.	
6/5/2019	2721	Chris Luebben	1022 7th Avenue East	\$0.00
		Action taken	[REDACTED] 6/5/19: Sent 1st letter giving until 6/25/19 to registered veh & put on a current sticker OR move to an enclosed structure.	
6/5/2019	2721	Chris Luebben	1022 7th Avenue East	\$0.00
		Action taken	[REDACTED] 6/5/19: Sent 1st letter giving until 6/25/19 to registered veh & put on a current sticker OR move to an enclosed structure.	
6/10/2019	4372	Chris Luebben	618 9th Avenue West	\$0.00
		Action taken	[REDACTED] 6/10/19: Sent 1st letter giving until 7/1/19 to register Chevy Corvette w/plate #ASA-159 (expired 3/2002) & move off of grass.	
6/11/2019	1443	Chris Luebben	101 13th Ave. E.	\$0.00
		Action taken	[REDACTED] 6/11/19: Sent first letter giving until 6/22/19 to move vehicles off the grass and the right-of-way.	
6/12/2019	542	Chris Luebben	619 11th Ave. W.	\$0.00
		Action taken	[REDACTED] 6/13/19: 5th Notice/Citation Letter given to Bill Hagstrom to issue 6 citations to tenant [REDACTED] Court date: 7/2/19 at 11	

6/12/2019	2197 Chris Luebben	602 2nd Avenue West	\$0.00
	Action taken	6/12/19: Dropped off first letter on a door hanger giving until 6/14/19 to clean up garbage in yard & not park vehs on the grass.	
6/12/2019	2376 Chris Luebben	705 Prentice Avenue	\$0.00
	Action taken	[REDACTED] 6/12/19: Sent first letter giving until 7/2/19 to register vehicle ('94 Dodge Ram truck) with plate #LL7251 or move it to an encl	
6/13/2019	2276 Chris Luebben	510 7th Street West	\$0.00
	Action taken	6/13/19: Sent first letter to remove tractor from City limits or place in an enclosed structure.	
6/17/2019	332 Chris Luebben	421 Beaser Ave.	\$0.00
	Action taken	[REDACTED] 6/13/19: Sent 1st letter giving until 7/1/19 to register the vehicle or move it to an enclosed structure.	
6/17/2019	1814 Chris Luebben	406 14th Avenue East	\$0.00
	Action taken	[REDACTED] 6/17/19: Sent first letter giving until 7/22/19 to register Chevy truck (license #PE9442 - ext 12/2018) & move all vehs off the g	
6/18/2019	377 Chris Luebben	1015 6th St W	\$0.00
	Action taken	6/18/19: Sent 1st letter giving until 7/1/19 to remove abandoned veh (License Plate #654-URZ, expired 3/2018) from property.	
6/21/2019	625 Chris Luebben	814 Beaser Ave.	\$0.00
	Action taken	[REDACTED] 6/21/19: Repeat Offense. Sent 5th letter giving until 7/15/19 to put license plate on rear of car or move to an encl structure.	
6/21/2019	625 Chris Luebben	814 Beaser Ave.	\$0.00
	Action taken	[REDACTED] 6/21/19: Repeat Offense. Sent 5th letter giving until 7/15/19 to put license plate on rear of car or move to an encl structure.	
6/21/2019	2215 Chris Luebben	609 2nd Ave. West	\$0.00
	Action taken	[REDACTED] 6/21/19: Sent first letter giving until 7/16/19 to register and move the Ford p/u truck with plate MG-7925 exp 1/2019 off the gras	
6/26/2019	4404 Chris Luebben	722 10th Avenue West	\$0.00
	Action taken	[REDACTED] 6/25/19: Sent first letter giving until 7/22/19 to place current decal registration on boat (WS 3934 BZ expired 3/31/19)	
6/26/2019	2271 Chris Luebben	723 Vaughn Avenue	\$0.00
	Action taken	[REDACTED] 6/25/19: Sent first letter giving until 7/10/19 to move large RV off grass and right-of-way.	
6/28/2019	2640 Chris Luebben	921 Ellis Avenue	\$0.00
	Action taken		
6/28/2019	2386 Chris Luebben	717 5th Avenue East	\$0.00
	Action taken	[REDACTED] 6/28/19: Sent first letter to move camper off the grass.	
6/28/2019	2387 Chris Luebben	715 5th Ave E	\$0.00
	Action taken	[REDACTED] 6/28/19: Sent 1st letter giving until 7/17/19 to remove items from trailer in yard.	
6/28/2019	339 Chris Luebben	412 14th Ave. West	\$0.00
	Action taken	[REDACTED] 6/28/19: Sent 1st letter giving until 7/17/19 to reigster the snowmobile or dispose of it. Clean up brush behind garage.	

Maintenance concern **Zoning**

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
6/7/2019	2331	Chris Luebben	109 8th St. East	\$0.00
Action taken [REDACTED] 6/20/19: Megan sent first letter giving until 7/9/19 to obtain a Building Permit for the fence/kennel.				

City of Ashland, Wisconsin

Department of Planning and Development, Monthly Report

Permit report for the month of July 2019

Permit type **Commercial-Additions,Remodeling,Al**

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7045	Visoth So	1208 Main St. W.	Replace roofing on building with new shingles.	\$3,000.00	\$50.00 Cash	162	7/9/2019
7070	Aurora North LLC	504 Main Street West	Maintenance of lighting system in store. Contractor: Amorde Electric (Wis- 935400)	\$11,449.00	\$57.25 Check	4301	7/26/2019
7071	SUD Family Limited Partnership	411 Ellis Avenue	Remove and replace asphalt shingles on principal structure. Contractor: Superior Roofing & Sheet Metal (#1304661)		\$50.00 Check	1973	7/26/2019

Summary for 'Permit type' = Commercial-Additions,Remodeling,Alterations (3 detail records)

Sum \$14,449.00 \$157.25

Permit type **Commercial-Miscellaneous**

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7055	Northwoods Women Inc	301 Ellis Ave.	Install vinyl fence 8' in height around children's play area		\$25.00 Check	1684	7/15/2019
7056	Northwoods Women Inc	301 Ellis Ave.	Place pre-fabricated storage shed on south east portion of lot		\$25.00 Check	1684	7/15/2019

Summary for 'Permit type' = Commercial-Miscellaneous (2 detail records)

Sum \$50.00

Permit type **Commercial-New Construction**

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7067	Homer and Jamie Moore	2909 Toll Road	Construct new 165' monopole, installation of mobile service facilities, equipment cabinet cluster, emergency generator and security	\$165,000.00	\$412.50 Check	5056.3	7/24/2019

Permit type Commercial-New Construction

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

Summary for 'Permit type' = Commercial-New Construction (1 detail record)

Sum				\$165,000.00	\$412.50		
-----	--	--	--	--------------	----------	--	--

Permit type Demolition/Moving

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

7049	Bruce Johnson	607 20th Avenue West	Demolish single story vacant residence, Contractor: Independent Excavating	\$5,000.00	\$30.00 Cash	4485	7/12/2019
------	---------------	----------------------	---	------------	--------------	------	-----------

Summary for 'Permit type' = Demolition/Moving (1 detail record)

Sum				\$5,000.00	\$30.00		
-----	--	--	--	------------	---------	--	--

Permit type Electrical

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

7058	Jeffrey Petrin	1122 4th Avenue West	Electrical Permit to install 20 panel ground mounted solar array	\$15,000.00	\$75.00 Cash	2829	7/16/2019
------	----------------	----------------------	---	-------------	--------------	------	-----------

7075	Michael & Zachary Ruley	210 8th Street West	Renovation of home including remodel of electrical. Contractor: Jolma Electric	\$20,000.00	\$75.00 Cash	2537	7/29/2019
------	-------------------------	---------------------	---	-------------	--------------	------	-----------

Summary for 'Permit type' = Electrical (2 detail records)

Sum				\$35,000.00	\$150.00		
-----	--	--	--	-------------	----------	--	--

Permit type Misc Zoning Fees

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

7054	Northwoods Women Inc	301 Ellis Ave.	Amendment to Conditional Use Permit to allow fence 8' in height and made of vinyl instead of wood		\$200.00 Check	1684	7/15/2019
------	----------------------	----------------	---	--	----------------	------	-----------

7066	Homer and Jamie Moore	2909 Toll Road	Zoning fee for new telecommunication tower construction. Applicant: PI Tower Development, LLC	\$165,000.00	\$3,000.00 Check	5056.3	7/24/2019
------	-----------------------	----------------	---	--------------	------------------	--------	-----------

7079	David Mooney	814 11th Avenue West	Development Permit for short term tourist housing use		\$75.00 Check	2997	7/31/2019
------	--------------	----------------------	--	--	---------------	------	-----------

Permit type Misc Zoning Fees

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

Summary for 'Permit type' = Misc Zoning Fees (3 detail records)

Sum				\$165,000.00	\$3,275.00		
-----	--	--	--	--------------	------------	--	--

Permit type Plumbing&Heating

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

7074	Michael & Zachary Ruley	210 8th Street West	Remodel of existing plumbing, installation of 7 new fixtures. Contractor: A to Z Plumbing & Heating	\$20,000.00	\$35.00 Cash	2537	7/29/2019
------	-------------------------	---------------------	---	-------------	--------------	------	-----------

Summary for 'Permit type' = Plumbing&Heating (1 detail record)

Sum				\$20,000.00	\$35.00		
-----	--	--	--	-------------	---------	--	--

Permit type Residential-Accessory Structures

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

7040	Duane and Sandra Pratt	3003 2nd Street East	Install new 18' x 24' detached accessory structure on east side of principal structure	\$10,000.00	\$25.00 Check	3347	7/5/2019
7044	Charles Chronis	314 8th Street West	Replace garage, 20x26 feet = 520 square feet, breezeway 4x26 feet = Total 624 square feet. Put in new slab for floor.	\$7,750.00	\$31.20 Check	2542	7/8/2019
7050	Daniel Hovarter	2611 Junction Road	Replace existing shed with new 12' x 20' garden shed accessory structure	\$3,000.00	\$25.00 Cash	4756.02	7/12/2019
7057	Jeffrey Petrin	1122 4th Avenue West	Install 20 panel ground mounted solar array, total footprint ~220sf. Contractor: Next Energy Solutions	\$15,000.00	\$25.00 Check	2829	7/16/2019
7059	Clifford & Diane Bayliss	1207 11th ave west	Detatched accessory building (24' x 32') on west side of property	\$25,000.00	\$25.00 Check	3138	7/17/2019

Summary for 'Permit type' = Residential-Accessory Structures (5 detail records)

Sum				\$60,750.00	\$131.20		
-----	--	--	--	-------------	----------	--	--

Permit type Residential-Miscellaneous

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
----------	----------------	------------------	---------------------	---------------	------------	------------	-------------

Permit type Residential-Miscellaneous

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7032	Connie Casey	900 2nd Ave E	Install new chain-link fence sections to connect to existing fencing on property. Fencing will be 5' in height, approx. 100ft of additional fencing which will meet existing		\$50.00 Check	2657	7/1/2019
7037	Joseph and Eve Robinson	1700 Cary Street	New 6' fence (191 feet) to be placed on corner lot.	\$4,500.00	\$50.00 Check	3555	7/3/2019
7047	Jack Blazek	623 12th Ave. W.	Erecting 150' of 6' high wooden fencing to close in the back yard.	\$1,000.00	\$50.00 Check	535	7/9/2019
Summary for 'Permit type' = Residential-Miscellaneous (3 detail records)							
Sum				\$5,500.00	\$150.00		

Permit type Residential-Remodeling,Alterations,A

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7033	DAL Investments II LLC	312 11th Ave. W.	Remove upper story (had fire damage). Finish 1st story with roof.	\$30,000.00	\$150.00 Check	230	7/1/2019
7034	Marla Jones	623 17th Ave. W.	Roofing		\$40.00 Cash	489	7/1/2019
7035		1002 Lakeview Dr	New bathroom - remove 2 walls to make one bedroom	\$10,000.00	\$50.00 Check	4825.2	7/2/2019
7036	Tyler and Elizabeth Pearce	1518 7th St. W.	Home addition per approved plans, as well as remove and replace siding on principal structure	\$35,000.00	\$215.00 Check	581	7/2/2019
7038	Jacob and Janna Levings	712 Chapple Avenue	RENEWAL OF PERMIT #6719: "add 6'x12' covered deck on front of house, ground level south of entry porch. Phase 1: framing and deck. Phase 2: build roof and	\$10,000.00	\$12.50 Check	4431	7/3/2019
7039	Jerome and Debra Hudak	1103 beaser ave	Remove and replace asphalt shingles on principal structure. Contractor: Tim Paetow	\$8,055.00	\$40.00 Check	3935	7/5/2019
7041	Caleb and Kelly Westlund	501 11th Ave. East	Install 34' x 25' cement parking slab on south side of home	\$5,500.00	\$25.00 Check	2069	7/5/2019

Permit type Residential-Remodeling,Alterations,A

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7042	James and Linda Scott	3003 Golf Course Road	Replace roof shingles due to hail damage.	\$8,500.00	\$40.00 Check	4777.1	7/8/2019
7043	Sarah A Agostine	705 Prentice Avenue	Privacy fence enclosing the yard around the side and back of house		\$25.00 Check	2376	7/8/2019
7046	James & Nettie Titel	920 8th Street W	Replacing roofing - Contractor: Richard Carbon	\$2,000.00	\$40.00 Cash	4463	7/9/2019
7048	Arthur & Jacqueline Carpenter	901 6th Avenue West	New vinyl siding on house	\$2,100.00	\$40.00 Cash	2602	7/10/2019
7051	Brian J.and Mari M. Nabozny	814 Prentice Avenue	Install fence - steel, 2 gates	\$400.00	\$50.00 Cash	2475	7/12/2019
7052	JARROD DAHL & JAZMIN HI	1323 6th St. W.	Build a fence around the north side of property		\$50.00	416	7/15/2019
7053	Christopher & Carolyn Haase	1220 Vaughn Avenue	Remove and replace existing asphalt shingles on principal structure. Contractor: Affordable Construction	\$10,720.00	\$40.00 Cash	4676	7/15/2019
7060	Michele & Troy Tegen	1100 Chapple Ave.	Remove and replace asphalt shingles on principal structure	\$5,000.00	\$40.00 Cash	3847	7/17/2019
7061	Daniel and Robin Martin	1712 5th Street East	Install 10'3" x 45' deck on west side of principal structure.	\$5,000.00	\$25.00 Check	3632	7/18/2019
7062	Nathan Lee & Shanshan Huang	300 5th Ave. E.	Remove and replace asphalt shingles on principal structure. Contractor: Tim Paetow Construction	\$12,500.00	\$40.00 Check	1739	7/19/2019
7063	Beeksmas Revocable Trust	3400 Golf Course Road	Replace house roofing with new shingles and replace decking & rails.	\$16,900.00	\$90.00 Cash	4845	7/19/2019
7064	Donna Benton	314 2nd Ave. E.	Renewal of permit 6491: "Construct new 6' x 16' addition to the south side of the house and finish installing the siding on the main house and detached garage"		\$6.25 Check	1690	7/19/2019
7065	Phyllis Neilson	1119 6th St. W.	Re-roofing house with new shingles	\$4,500.00	\$40.00 Money Order	390	7/22/2019

Permit type Residential-Remodeling,Alterations,A

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7069	Michael and Susan Ohlsson	3410 4th St. E.	Construct a new 15' x 16' bedroom addition on the southwest corner of existing home, extending existing roofline	\$2,500.00	\$25.00 Cash	893	7/26/2019
7073	Austin Mika & Clara Pliss	1015 Prentice Avenue	Install new siding on principal structure and garage. Replacing several windows on home, repair roof on garage	\$3,000.00	\$40.00 Check	2754	7/29/2019
7076	Michael & Zachary Ruley	210 8th Street West	Installation of 2 new decks on front and rear of home	\$20,000.00	\$50.00 Cash	2537	7/29/2019
7077	Shawn Thayer	405 7th St W	Remove and replace asphalt shingles on principal structure. Contractor: Chris Houle	\$4,000.00	\$40.00 Cash	2242	7/30/2019
7078	Erin Cutler	816 Water St.	Remove and replace siding on principal and accessory structures. Replace 9 windows on principal structure.	\$20,000.00	\$85.00 Check	1101	7/30/2019

Summary for 'Permit type' = Residential-Remodeling,Alterations,Additions (25 detail records)

Sum				\$215,675.00	\$1,298.75		
------------	--	--	--	---------------------	-------------------	--	--

Permit type Sign

Permit #	Property Owner	Property Address	Description of work	Value of work	Permit fee	Parcel ID#	Date issued
7068	Mike and Monica Bigo	1424 Lakeshore Drive West	Install 7.68sq ft lettering and logo signage for Pine Ridge Land Surveying on west side of building		\$50.00 Check	74	7/26/2019

Summary for 'Permit type' = Sign (1 detail record)

Sum					\$50.00		
------------	--	--	--	--	----------------	--	--

Grand Total

\$686,374.00

\$5,739.70

City of Ashland, Wisconsin

Monthly Property Report

Property report for the month of July 2019

Maintenance concern

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/8/2019	2542		314 8th Street West	\$0.00

Action taken

Maintenance concern Accessory Structure

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/10/2019	281	Chris Luebben	301 15th Ave. W.	\$0.00
		Action taken	[REDACTED] 7/9/19: Sent first letter giving until 7/22/19 to repair-replace the shed roofing.	
7/29/2019	2014	Chris Luebben	521 Willis Ave.	\$0.00
		Action taken	[REDACTED] 7/29/19: Sent first letter giving until 9/9/19 to provide new protective treatment on exterior of garage.	
7/29/2019	522	Chris Luebben	612 15th Ave. W.	\$0.00
		Action taken	[REDACTED] 7/29/19: Sent first letter giving until 9/9/19 to give exterior of garage new protective treatment.	

Maintenance concern Garbage

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/8/2019	1336	Chris Luebben	213 Main Street East	\$0.00
		Action taken	[REDACTED] 7/8/19: Sent first letter giving until 7/22/19 to cleanup garage around trash receptacles.	
7/11/2019	162	Chris Luebben	1208 Main St. W.	\$0.00
		Action taken	[REDACTED] 7/9/19: I talked to the property owner and he immediately disposed of the mattresses in the yard.	
7/11/2019	375	Chris Luebben	518 11th Ave. W.	\$0.00
		Action taken	[REDACTED] I placed a door hanger at the property giving 48 hrs. to clean-up the garbage & household belongings in the yard. [REDACTED]	
7/15/2019	1674	Chris Luebben	200 3rd Street W	\$0.00
		Action taken	[REDACTED] 7/15/19: Sent first letter giving until 7/24/19 to clean up the rear yard.	

7/16/2019	2197 Chris Luebben	602 2nd Avenue West	\$0.00
	Action taken	[REDACTED] 7/16/19: Citation letter for Tenant was given to Bill Hagstrom to serve with 3 citations. Court date is 8/20/19 at 10:00 a.m. 75	
7/18/2019	4334 Chris Luebben	806 6th St. West	\$0.00
	Action taken	[REDACTED] 6/19/19: Sent first letter giving until 7/2/19 to properly dispose of the garbage by the garage.	
7/18/2019	4334 Chris Luebben	806 6th St. West	\$0.00
	Action taken	[REDACTED] 6/19/19: Sent first letter giving until 7/2/19 to properly dispose of the garbage by the garage.	
7/18/2019	4334 Chris Luebben	806 6th St. West	\$0.00
	Action taken	[REDACTED] 6/19/19: Sent first letter giving until 7/2/19 to properly dispose of the garbage by the garage.	
7/18/2019	4334 Chris Luebben	806 6th St. West	\$0.00
	Action taken	[REDACTED] 6/19/19: Sent first letter giving until 7/2/19 to properly dispose of the garbage by the garage.	
7/25/2019	288 Chris Luebben	16th Ave. West and 3rd St	\$0.00
	Action taken	[REDACTED] 7/25/19: Sent first letter giving until 8/22/19 to remove/store garbage & miscellaneous items that are by buildings.	
7/29/2019	522 Chris Luebben	612 15th Ave. W.	\$0.00
	Action taken	[REDACTED] 7/29/19: Sent first letter giving until 9/9/19 to properly dispose of mattress & boxspring (with bed bugs?) from yard.	

Maintenance concern Grass

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/2/2019	3081	Chris Luebben	1121 9th Avenue West	\$0.00
		Action taken	[REDACTED] 6/13/19: Left a door hanger for the grass to be cut.	
7/2/2019	339	Chris Luebben	412 14th Ave. West	\$0.00
		Action taken	[REDACTED] 6/20/19: I went to inspect the property and the grass & weeds had already been taken care of.	
7/2/2019	339	Chris Luebben	412 14th Ave. West	\$0.00
		Action taken	[REDACTED] 6/20/19: I went to inspect the property and the grass & weeds had already been taken care of.	
7/2/2019	2758	Chris Luebben	1020 2nd Ave. West	\$0.00
		Action taken	[REDACTED] 6/4/19: I left a door hanger at 11:54 am to cut the grass.	
7/9/2019	2226	Chris Luebben	311 7th Street West	\$0.00
		Action taken	[REDACTED] On 7/9/19 at 11:56 am I left a door hanger giving 48 hours to cut the grass & eliminate the weeds.	
7/9/2019	2226	Chris Luebben	311 7th Street West	\$0.00
		Action taken	[REDACTED] On 7/9/19 at 11:56 am I left a door hanger giving 48 hours to cut the grass & eliminate the weeds.	

7/10/2019	1519 Chris Luebben	1222 Main St. E.	
	Action taken	[REDACTED] 7/9/19: Lot is for sale. Grass needs to be cut (DSCN 9231 to 9235 & 9360, 61, 62).	\$0.00
7/10/2019	1519 Chris Luebben	1222 Main St. E.	
	Action taken	[REDACTED] 7/9/19: Lot is for sale. Grass needs to be cut (DSCN 9231 to 9235 & 9360, 61, 62).	\$0.00
7/10/2019	1519 Chris Luebben	1222 Main St. E.	
	Action taken	[REDACTED] 7/9/19: Lot is for sale. Grass needs to be cut (DSCN 9231 to 9235 & 9360, 61, 62).	\$0.00
7/11/2019	2127 Chris Luebben	b/t 6th & 7th St. on 7th A	
	Action taken	[REDACTED] 7/10/19 at 3:08 pm: I called & left a message [REDACTED] re: long grass needing cutting.	\$0.00
7/11/2019	2127 Chris Luebben	b/t 6th & 7th St. on 7th A	
	Action taken	[REDACTED] 7/10/19 at 3:08 pm: I called & left a message [REDACTED] re: long grass needing cutting.	\$0.00
7/11/2019	2127 Chris Luebben	b/t 6th & 7th St. on 7th A	
	Action taken	[REDACTED] 7/10/19 at 3:08 pm: I called & left a message [REDACTED] re: long grass needing cutting.	\$0.00
7/15/2019	511 Chris Luebben	600 16th Ave. W.	
	Action taken	[REDACTED] 7/15/19: Sent first letter giving until 7/24/19 to cut the grass & eliminate the weeds.	\$0.00
7/15/2019	4585 Chris Luebben	522 Chapple Ave.	
	Action taken	[REDACTED] 7/15/19: Sent first letter giving until 7/24/19 to clean up the grass clippings in the City street.	\$0.00
7/16/2019	106 Chris Luebben	1814 Lakeshore Drive. W	
	Action taken	[REDACTED] 7/11/19 at 12:05 pm: I talked to store manager about long grass & weeds. She will get someone to cut it.	\$0.00
7/16/2019	106 Chris Luebben	1814 Lakeshore Drive. W	
	Action taken	[REDACTED] 7/11/19 at 12:05 pm: I talked to store manager about long grass & weeds. She will get someone to cut it.	\$0.00
7/16/2019	106 Chris Luebben	1814 Lakeshore Drive. W	
	Action taken	[REDACTED] 7/11/19 at 12:05 pm: I talked to store manager about long grass & weeds. She will get someone to cut it.	\$0.00
7/17/2019	4369 Chris Luebben	812 6th Street West	
	Action taken	[REDACTED] 7/16/19: I placed door hanger & letter giving 48 hours to cut grass & eliminate weeds.	\$0.00
7/17/2019	1599 Chris Luebben	Main St.east & Willis Ave	
	Action taken	[REDACTED] 7/17/19: Lot is for sale. Grass needs to be cut (DSCN 9357, 58, 59).	\$0.00
7/17/2019	1599 Chris Luebben	Main St.east & Willis Ave	
	Action taken	[REDACTED] 7/17/19: Lot is for sale. Grass needs to be cut (DSCN 9357, 58, 59).	\$0.00
7/17/2019	1599 Chris Luebben	Main St.east & Willis Ave	
	Action taken	[REDACTED] 7/17/19: Lot is for sale. Grass needs to be cut (DSCN 9357, 58, 59).	\$0.00

7/17/2019	295 Chris Luebben	321 17th Ave. W.	
	Action taken	[REDACTED] I left door hanger with letter giving until 7/19/19 to cut the grass.	\$0.00
7/19/2019	1344 Chris Luebben	314 Lake Shore Drive Eas	
	Action taken	[REDACTED] 7/9/19: Grass was cut (see pics DSCN 9229, 30) DONE	\$0.00
7/23/2019	665 Chris Luebben	700 11th Ave. W.	
	Action taken	[REDACTED] 7/22/19 at 11:42 am: I left a door hanger & letter giving 48 hours to cut the grass & eliminate the weeds.	\$0.00
7/24/2019	520 Chris Luebben	600 15th Ave. W	
	Action taken	[REDACTED] 7/22/19: Grass needs to be cut and weeds eliminated.	\$0.00
7/24/2019	520 Chris Luebben	600 15th Ave. W	
	Action taken	[REDACTED] 7/22/19: Grass needs to be cut and weeds eliminated.	\$0.00
7/25/2019	1416 Chris Luebben	118 10th Ave. E.	
	Action taken	[REDACTED] 7/23/19 4:12 pm: I emailed [REDACTED] a letter giving until 7/25/19 at 5 pm to cut the grass & eliminate the weeds.	\$0.00
7/25/2019	1416 Chris Luebben	118 10th Ave. E.	
	Action taken	[REDACTED] 7/23/19 4:12 pm: I emailed [REDACTED] a letter giving until 7/25/19 at 5 pm to cut the grass & eliminate the weeds.	\$0.00
7/29/2019	263 Chris Luebben	1322 3rd St. W.	
	Action taken	[REDACTED] 7/24/19 at 11:40 am: I left door hanger & letter giving 48 hours to cut grass & eliminate weeds. (see pics DSCN 9647 thru 9655).	\$0.00

Maintenance concern Other

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/1/2019	2484	Chris Luebben	801 5th Avenue East	
		Action taken	[REDACTED] 5/2/19: Sent first letter giving until 5/16/19 to store or dispose of the tires, and to properly dispose of the garbage.	\$0.00
7/1/2019	2484	Chris Luebben	801 5th Avenue East	
		Action taken	[REDACTED] 5/2/19: Sent first letter giving until 5/16/19 to store or dispose of the tires, and to properly dispose of the garbage.	\$0.00
7/3/2019	2197	Chris Luebben	602 2nd Avenue West	
		Action taken	[REDACTED] 7/3/19 @ 7:58 am: I talked to the tenant about camping in the City for more than 30 days.	\$0.00
7/10/2019	281	Chris Luebben	301 15th Ave. W.	
		Action taken	[REDACTED] 7/9/19: Sent first letter giving until 7/22/19 to properly dispose of or store the tires in an enclosed structure.	\$0.00
7/10/2019	168	Chris Luebben	215 11th Ave. W.	
		Action taken	[REDACTED] 6/19/19: I called the owner [REDACTED] who is now residing in Colordado. He will call the Ashland PD and request they remove t	\$0.00

7/10/2019	263 Chris Luebben	1322 3rd St. W.	
	Action taken	[REDACTED] 7/9/19: Sent first letter giving until 7/22/19 to properly dispose of or store tires that are in the yard.	\$0.00
7/11/2019	1744 Chris Luebben	309 Willis Ave.	
	Action taken	[REDACTED] 7/11/19: Sent first letter informing owners they may need a bldg. permit for interior repairs or alterations over \$5,000.	\$0.00
7/15/2019	1166 Chris Luebben	1305 Front St. E.	
	Action taken	[REDACTED] 7/15/19: Sent first letter giving until 7/24/19 to remove tires from the front yard.	\$0.00
7/17/2019	696 Chris Luebben	311 MacArthur Ave.	
	Action taken	[REDACTED] Sent first letter giving until 8/16/19 to cease occupying the RV on the premises.	\$0.00
7/23/2019	1567 Chris Luebben	221 Stuntz Ave.	
	Action taken	[REDACTED] 7/23/19: Sent first letter giving until 8/5/19 to remove tires from rear yard.	\$0.00
7/25/2019	288	16th Ave. West and 3rd St	
	Action taken	[REDACTED] 7/25/19: Sent first letter giving until 8/22/19 to move semi-trailers.	\$0.00
7/29/2019	4425 Chris Luebben	722 MacArthur Avenue	
	Action taken	[REDACTED] 7/29/19: Sent first letter giving until 8/19/19 to remove stove & freezer from the yard.	\$0.00
7/29/2019	2158 Chris Luebben	602 Prentice Avenue	
	Action taken	[REDACTED] 7/29/19: Sent first letter giving until 8/14/19 to remove & not park vehicle across City sidewalk.	\$0.00
7/29/2019	603 Chris Luebben	807 14th Ave. W.	
	Action taken	[REDACTED] 7/29/19: Sent first letter giving until 8/20/19 to remove old tires from yard by garage.	\$0.00
7/29/2019	2378 Chris Luebben	409 8th Street East	
	Action taken	[REDACTED] 7/29/19: Sent first letter giving until 8/20/19 to remove old tires from yard.	\$0.00

Maintenance concern Principal Structure

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/25/2019	524	Chris Luebben	622 15th Ave. W.	
		Action taken	[REDACTED] 7/25/19: Sent first letter giving until 10/14/19 to finish siding the front of the house.	\$0.00

Maintenance concern Vehicle

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/2/2019	626	Chris Luebben	816 Beaser Ave.	
		Action taken	[REDACTED] 6/25/19: I spoke to the tenant. She said it will be removed from the property by the weekend.	\$0.00

7/3/2019	609 Chris Luebben	822 15th Ave. W.	\$0.00
	Action taken	[REDACTED] 7/3/19: Sent first letter that trailer cannot be used for storage of goods. Need street address numbers on house.	
7/3/2019	2762 Chris Luebben	1023 Ellis Ave.	\$0.00
	Action taken	[REDACTED] 7/3/19: Sent first letter giving until 7/17/19 to move the camper off the grass.	
7/8/2019	3138 Chris Luebben	1207 11th ave west	\$0.00
	Action taken	[REDACTED] 7/8/19: Sent first letter to move the trailer and boat off the grass.	
7/10/2019	237 Chris Luebben	307 11th Avenue West	\$0.00
	Action taken	[REDACTED] 7/9/19: Sent first letter giving until 7/23/19 to remove vehicles from the grass.	
7/10/2019	237 Chris Luebben	307 11th Avenue West	\$0.00
	Action taken	[REDACTED] 7/9/19: Sent first letter giving until 7/23/19 to remove vehicles from the grass.	
7/15/2019	1716 Chris Luebben	318 3rd St. E.	\$0.00
	Action taken	[REDACTED] Sent first letter giving until 7/24/19 to remove vehicles from the grass.	
7/16/2019	1416 Chris Luebben	118 10th Ave. E.	\$0.00
	Action taken	[REDACTED] 7/16/19: Letter with 1 citation was given to Bill Hagstrom to issue to [REDACTED] Court date is set for 8/20/19 at 10:	
7/17/2019	1438 Chris Luebben	117 13th Ave. E.	\$0.00
	Action taken	[REDACTED] 7/16/19: I talked to the owner and relative visiting him re vehs parked on grass. They immediately moved the vehs off the grass.	
7/17/2019	696 Chris Luebben	311 MacArthur Ave.	\$0.00
	Action taken	[REDACTED] Sent first letter giving until 7/23/19 to remove vehicles from the grass.	
7/19/2019	1195 Chris Luebben	1100 East Lakeshore Driv	\$0.00
	Action taken	[REDACTED] 7/18/19: I talked to the owner, [REDACTED] about the vehicle parked on the grass and need for permits.	
7/22/2019	2366 Chris Luebben	712 3rd Ave. East	\$0.00
	Action taken	[REDACTED] Sent first letter giving until 8/19/19 to register & plate the vehicle, and move off the grass.	
7/22/2019	2366 Chris Luebben	712 3rd Ave. East	\$0.00
	Action taken	[REDACTED] Sent first letter giving until 8/19/19 to move RV off the grass & not occupy after 30 days.	
7/29/2019	520 Chris Luebben	600 15th Ave. W	\$0.00
	Action taken	[REDACTED] 7/29/19: Unregistered veh (Honda Civic w/license 649-KZV expired 9/2015) parked on the grass.	
7/29/2019	1798 Chris Luebben	1409 4th Street East	\$0.00
	Action taken	[REDACTED] 7/26/19: Sent first letter giving until 8/20/19 to register car or store vehicle in an enclosed structure.	

Maintenance concern Zoning

Date	Parcel ID#	Office Contact	Property Address	Amount of citation
7/22/2019	2622	Chris Luebben	901 4th avenue west	\$0.00
Action taken [REDACTED] Sent first letter giving until 8/1/19 to get a building permit for the roofing work that is currently being done.				

SUBJECT: Approve to Waive the Advertisement Requirements as Required by Section 194.04 of Chapter 194, Ashland City Ordinances, and Proceed with Solicitation of Proposals for the City's 2020 Health Insurance Contract (*Human Resources*) Voice

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Human Resources

CLEARANCES:

EXHIBITS: 1. Chapter 194, Ashland City Ordinances

EXPENDITURES REQUIRED:

AMOUNT BUDGETED:

APPROPRIATION REQUIRED:

TREASURER'S CERTIFICATE:

COMPLIANCE WITH ORDINANCE 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:

SUMMARY STATEMENT:

The intent of this request is to facilitate negotiation with potential providers to acquire the most cost-effective, quality health insurance benefit for City employees. A recommendation and contract for health insurance benefits will be provided to Council during the budget presentations.

CHAPTER 194. PROCUREMENT OF GOODS AND SERVICES AND APPROVAL OF CHANGE ORDERS FOR PUBLIC CONSTRUCTION PROJECTS.

Sec. 194.01. Definitions. As used in this chapter, the following terms shall have the meanings listed below.

(a) “Bid” means a bid or quote or, in the case of a service, a proposal or a statement of qualifications.

(b) “If sufficient funds are budgeted” means, in the case of operation expenditures, that the funds are in the current year’s budget; or in the case of capital expenditures, that the funds are in the current year’s budget and that the City Council has approved an expenditure for the particular capital item; or in either case, that the expenditure will be reimbursed to the City by a third-party, and if not so reimbursed may be placed on the tax roll against real property in the City, as a special tax, special charge, or special assessment.

(c) The cost of a purchase means the gross cost of the purchase, including the dollar value of any allowance for a trade-in, and in the case of a capital expenditure includes all costs capitalized with the purchase, including all costs of putting the purchase into service, such as transportation, modifications, or repairs.

Sec. 194.02. Purchases of \$15,000 or less. Purchases of \$15,000 or less may be authorized by the Department Director if sufficient funds are budgeted, but if the cost is over \$5,000 then bids or proposals must be sought by advertisement or by solicitation, in which case three bids or proposals must be obtained unless the City Administrator waives the advertising or solicitation requirement, or any part thereof. The City Administrator may review any purchase or proposed purchase under this section, and may override the Department Director’s authority under this section if the City Administrator deems such action in the public interest. This section applies to the purchase of tangible personal property and to services, including construction contracts for \$15,000 or less.

Sec. 194.03. Purchases of more than \$15,000 and less than \$30,000. Purchases of more than \$15,000 and less than \$30,000 may be authorized by the City Administrator if sufficient funds are budgeted, but bids or proposals must be sought by advertisement or by solicitation, in which case three bids or proposals must be obtained unless the City Administrator and Mayor waive the advertising or solicitation requirement, or any part thereof. This section applies to the purchase of tangible personal property and to services, including construction contracts for more than \$15,000 and less than \$25,000 (or such other amount as by future statutory amendment sec. 62.15, Wis. Stats., requires advertisement and contracting with the lowest responsible bidder).

Sec. 194.04. Purchases of more than \$30,000. Purchases of more than \$30,000 may be authorized by the City Council upon advertisement, unless the advertisement requirement is waived by a majority vote of the City Council. Advertisement may be supplemented by

solicitation or, upon approval by a majority vote of the City Council, may be substituted for advertisement. This section applies to the purchase of tangible personal property and to services, but does not apply to construction contracts under sec. 62.15, Wis. Stats.

Sec. 194.05. Construction contracts.

(a) Construction contracts equal to and exceeding \$25,000 (or such other amount as by future statutory amendment sec. 62.15, Wis. Stats., requires advertisement and contracting with the lowest responsible bidder) shall be let according to the requirements contained in state statutes.

(b) Construction contracts for projects where the estimated cost is greater than \$5,000 but less than \$25,000 (or such other amount as by future statutory amendment sec. 62.15, Wis. Stats., requires advertisement and contracting with the lowest responsible bidder), may be procured by requests for proposals or for bids, sought by advertisement or by specific solicitation as directed by the City Administrator or the Administrator's designee. If a request for proposals or for bids is not advertised, then proposals or bids shall be sought from at least three contractors. Prior to the letting of any contract under this section, a class 1 notice must be published of the intended construction and contracting, unless the material or labor for the project are donated, or unless the project is for repair and reconstruction due to an emergency. Any contract under this subsection may be authorized by the City Administrator or the Administrator's designee if sufficient funds are budgeted.

(c) Any of the following classes of public construction or any part thereof may be done by the City without submitting the same for bids:

(1) Roadway work, including: Storm Water system repair, replacement and reconstruction; sidewalk repair, replacement and reconstruction; curb/gutter repair, replacement and reconstruction; replacement of street lighting; addition and replacement of street signage; street painting; and replacement and conditioning of gravel and paving.

(2) Water utility work, including: Distribution system repair, replacement and reconstruction; treatment plant & storage facilities component repair and replacement.

(3) Wastewater Work, including: Collection system repair, replacement and reconstruction; treatment plant & pumping facilities component repair and replacement.

(d) Any other class approved by a vote of three-fourths of the members-elect of the City Council.

Sec. 194.06. Exceptions. Bids are not required for the following purchases:

(a) Operating supplies and maintenance agreements, except items budgeted under series 800 object codes.

(b) Products for which only one supplier exists.

(c) Emergency purchases, such that the time spent to obtain bids would threaten health, safety, the environment, and public or private property.

Sec. 194.07. Change orders.

(a) Change orders on City contracts may be approved by the City Administrator if the amount of the change order is less than \$25,000 and if there is a contract contingency fund sufficient to cover the amount of the change order.

(b) Change orders on City contracts may be approved by the City Administrator in excess of the total budgeted amount for a project, including the contingency fund, upon request of the Department Director and the approval of the Finance Director to rebudget department funds but for no more than \$25,000.

(c) All other change orders must be approved by the City Council.

Sec. 194.08 Federal procurement standards.

(a) Procurement of goods and services that pertain to the expending of federal grant dollars shall follow guidelines per the Office of Management and Budget (OMB) Uniform Guidance procurement standards 2 CFR 200.318 through 200.326 or Sections 194.01 through 194.08 of this Chapter whichever is more stringent.

ADOPTED: 194 (2015-1848) 8-11-2015

AMENDMENTS: 194 (2018-1910) 12-11-2018

SUBJECT: Approve to Reverse Emergency Declaration for Replacing Two Failing Wastewater Utility HVAC Systems at the Wastewater Treatment Plant per Wisconsin State Statute 62.15(1b) (*Public Works*) Voice

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Public Works

CLEARANCES: John Butler - Director of Public Works
Chanz Green - Utility Operations Manager

EXHIBITS:

1. December 11, 2018 Agenda Bill
2. December 11, 2018 Minutes
3. Invoice, Application for Payment and Change Orders No. 1 and No. 2

EXPENDITURES REQUIRED: \$12,755.30 TSI Materials - (2) Gas Fired Make-Up Units

661.00 CO #1 - Purchase (2) Thermostats
3,062.82 CO #2 - Electrical Malfunction on the MAU for UV Building
6,188.70 A TO Z PLUMBING & HEATING
\$ 9,912.52 Final Payment to A to Z Plumbing

\$22,667.82 TOTAL PROJECT COST

AMOUNT BUDGETED: N/A

APPROPRIATION REQUIRED: N/A

TREASURER'S CERTIFICATE:

COMPLIANCE WITH ORDINANCE 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:

SUMMARY STATEMENT:

At the December 11, 2018 City Council Meeting Council approved a resolution to declare replacing two failing wastewater utility HVAC systems an emergency per Wisconsin State Statute 62.15(1b), and approve to award a

contract to the lowest solicited bid.

The two HVAC units were replaced and the work was completed at the end of January 2019, and final payment was made to the contractor, A to Z Plumbing and Heating, Inc. on February 22, 2019.

There were two change orders on the project. Change Order No. 1 for \$661.00 was to replace the existing thermostats that were not compatible with the new HVAC units. This was not discovered until the units were put in operation. Change Order No. 2 in the amount of \$3,062.82 was the result of the electrical specifications on the Makeup Air Unit on the UV Building that were mislabeled and the replacement unit was ordered to meet these specifications. When the new unit on the UV Building was installed and power applied there was an electrical malfunction; it then blew out the contactor and transformer. The manufacturer confirmed that replacing the contactor and transformer would not affect the warranty of the unit.

Public Works was in agreement with the Change Orders.



AGENDA BILL

Ref: 245

COMMITTEE AGENDA:

COUNCIL AGENDA: 8J (12-11-2018)

SUBJECT: Approve a Resolution to Declare Replacing Two Failing Wastewater Utility HVAC Systems an Emergency per Wisconsin State Statute 62.15(1b), and Approve to Award a Contract to the Lowest Solicited Bid

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

DATE SUBMITTED: December 4, 2018

CLEARANCES: Mayor

EXHIBITS: A-Proposed Resolution
B-Recommended Solicited Quote (*to be provided at meeting*)

EXPENDITURES REQUIRED: \$25,000 - \$50,000 – preliminary estimate

AMOUNT BUDGETED: \$-0-

APPROPRIATION REQUIRED: To be provided at the meeting

COMPLIANCE WITH ORDINANCE 51: Ordinance 51 (Council Rules) permits the Mayor and/or Clerk to schedule items directly for Council action when a timely decision is needed by the City. The Mayor has elected to consent to allow for this agenda item to be scheduled directly for Council action pursuant to the authority granted to her in Section 51.26 (b)(8) of Ashland City Ordinances. Due to the potential threatened damage of not having heat in the Wastewater Treatment Plant during the winter months, the Mayor has approved this matter to go directly to Council.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD: N/A

RECOMMENDATION: As required by Wisconsin State Statute 62.15(1b), the City Council is being asked to **1)** approve a resolution to declare the two Wastewater Utility HVAC systems replacement an emergency due to threatened damage during the winter months and **2)** approve the lowest solicited bid for the two HVAC System repairs.

SUMMARY STATEMENT: The Wastewater Utility was planning to bid the replacement of the HVAC systems in the spring as part of a larger project that encompasses roof replacements and electrical upgrades. Current failure of the HVAC systems for the pre-treatment building and the UV building (ultra-violet treatment) requires immediate replacement of the HVAC systems due to the threat of damage during the winter season. It may take up to two weeks for the new HVAC systems to arrive after contractor approval.

Wisconsin State Statutes 62.15(1) requires competitive bidding for municipal contracts involving public construction with an estimated cost exceeding \$25,000 and shall be let by contract to the lowest responsible bidder. This process also includes a Class II advertisement for bids.

Under sub. 62.15(1b) of the Wisconsin State Statutes, certain powers are allowed for an emergency as it pertains to public construction:

EXCEPTION AS TO PUBLIC EMERGENCY. The provisions of sub. 62.15(1) and sub. 281.41 [Water and Sewage Facilities-Approval of Plans] are not mandatory for the repair and reconstruction of public facilities when damage or threatened damage thereto creates an emergency, as determined by Resolution of the Board of Public Works or Board of Public Utility Commissioners, in which the public health or welfare of the city is endangered. Whenever the City Council determines by majority vote at a regular or special meeting that an emergency no longer exists, this subsection no longer applies.

As allowed by State Statute 62.15(1b), the City Council is being asked to declare the failed HVAC systems at the Wastewater Utility buildings a threatened emergency and forgo the requirements of Wis. St. 62.15(1), and approve the contractor with the lowest solicited bid.

As the City had been highly satisfied with Eagle Waste's service and competitive pricing, it was the recommendation that Council approve Eagle Waste & Recycling, Inc. as the City's non-commercial solid waste and recycling collection provider.

Pufall moved, Ortman seconded a motion to approve to award the non-commercial solid waste and recyclable collection contract to Eagle Waste & Recycling, Inc. for the City. The motion carried unanimously by roll call vote.

Agenda Item 8I: Approve to Waive Bidding Requirement and Purchase Heavy Rip Rap from Olson Bros. Contractors of Brule, WI for \$10,000 to Fix the Eroding Shoreline at Kreher RV Park (Parks and Recreation)

The City's Parks and Recreation and Public Works Departments sought to waive bidding requirements and to approve to purchase \$10,000 worth of heavy rip rap from Olson Bros. Contractors of Brule to fix the shoreline at the Kreher RV Park. This purchase would give the City approximately eighteen loads of rip rap to be delivered to the City at \$28.23/ton. Olson Bros. Contractors honored the price they gave the City for rip rap this past spring.

This section of shoreline had been slowly eroding but the October 10, 2018, storm caused more damage and a section of the Waterfront Trail had been washed away.

City staff wished to fix this short section of eroded shoreline yet this winter and then place the rest of the rip rap for the final revetment along the shoreline during the next construction season. The rip rap would be stored at Public Works until it was used as to not interfere with the campground usage.

Funds for this purchase would be coming from Fund 453 Waterfront Development Fund and unused money in Fund 481 Parks and Grounds Capital Budget for 2018 (the new playground equipment for Bay City Park was less than expected).

Moore moved, Pufall seconded a motion to approve to waive bidding requirements and to purchase heavy rip rap from Olson Bros. Contractors of Brule, WI for \$10,000 to fix the eroding shoreline at Kreher RV Park. The motion carried unanimously by roll call vote.



Agenda Item 8J: Approve a Resolution to Declare Replacing Two Failing Wastewater Utility HVAC Systems an Emergency per Wisconsin State Statute 62.15(1b), and Approve to Award a Contract to the Lowest Solicited Bid (Public Works)

The Wastewater Utility planned to bid the replacement of the HVAC systems in the spring as part of a larger project that encompassed roof replacements and electrical upgrades. Failure of the HVAC systems for the pre-treatment building and the UV building (ultra-violet treatment) required immediate replacement of the HVAC systems due to the threat of damage during the

winter season. It may take up to two weeks for the new HVAC systems to arrive after contractor approval.

Wisconsin State Statutes 62.15(1) required competitive bidding for municipal contracts involving public construction with an estimated cost exceeding \$25,000 and would be let by contract to the lowest responsible bidder. This process also included a Class II advertisement for bids.

Under sub. 62.15(1b) of the Wisconsin State Statutes, certain powers were allowed for an emergency as it pertained to public construction:

EXCEPTION AS TO PUBLIC EMERGENCY. The provisions of sub. 62.15(1) and sub. 281.41 [Water and Sewage Facilities-Approval of Plans] are not mandatory for the repair and reconstruction of public facilities when damage or threatened damage thereto creates an emergency, as determined by Resolution of the Board of Public Works or Board of Public Utility Commissioners, in which the public health or welfare of the city is endangered. Whenever the City Council determines by majority vote at a regular or special meeting that an emergency no longer exists, this subsection no longer applies.

As allowed by State Statute 62.15(1b), the City Council was asked to declare the failed HVAC systems at the Wastewater Utility buildings a threatened emergency and forgo the requirements of Wis. St. 62.15(1), and to approve the contractor with the lowest solicited bid.

Utility Supervisor Chanz Green presented the bids to Council. If the lowest bid were to be approved by Council, it was still necessary to be sure the bid was in compliance with the specifications already set in place by Cedar Corp Engineering.

Pufall moved, Ketrang seconded a motion to approve the Resolution declaring the replacement of two failing Wastewater Utility HVAC systems as an emergency per Wisconsin State Statute 62.15(1b), and approve to award a contract to A to Z Plumbing & Heating, Inc. in the amount of \$18,944.00, contingent upon the approval of Cedar Corp, and contingent upon knowing that time is of the essence, knowing the HVAC units needed to be ordered and delivered, and the Contractor and Administrator would complete the work start date, substantial completion date, and final completion date to be executed as soon as possible. The motion carried unanimously by roll call vote. **(File #17484)**

Agenda Item 8K: Approve an Ordinance to Amend Chapter 750 (1770), Ashland City Ordinances, Property Maintenance (Planning and Development)

The first amendment to remove the penalty of imprisonment for unlawful occupation or use of a structure which has been deemed uninhabitable is per recommendation by the City Attorney. Since this course of action has never been pursued and instead fines can be levied to gain

**TEMPERATURE SYSTEMS inc.**

Madison: PO Box 8030 • Madison, WI 53708-8030
(608) 271-7500 • 800-366-0930 • Fax (608) 327-2362
Green Bay: PO Box 12088 • Green Bay, WI 54307-2088
(920) 499-0900 • 800-776-2210 • Fax (608) 327-2362

INVOICE

CUST.#: 5906869

SHIP TO: ASHLAND WWTP
1901 KNIGHR ROAD
% 282-18 / ZYG 715-682-8520
ASHLAND, WI 54806

BILL TO: ASHLAND PUBLIC WORKS

2020 EAST SIXTH STREET
ASHLAND, WI 54806

REMIT TO: Temperature Systems, Inc.
P.O. Box 8030
5001 Voges Road
Madison, WI 53708

INVOICE DATE	INVOICE NO.
01/21/19	2819275-00
P.O. NO.	PAGE #
282-18	1

INSTRUCTIONS			
ZYG / 282-18			
SLSM	SHIP VIA	SHIPPED	TERMS
26	DIRECT SHIP	01/21/19	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	A3D750G18	1	0	1	EA	6088.00	6088.00
	A3-D750-G18 DIRECT GAS FIRED MAKE UP AIR UNIT						
2	A3D750G18	1	0	1	EA	6088.00	6088.00
	A3-D750-G18 DIRECT GAS FIRED MAKE UP AIR UNIT						
3	FRE	1	0	1	each	579.30	579.30
	FREIGHT CHARGES-JOBS						
3	Lines Total	Qty Shipped Total		3		Total Invoice Total	12755.30 12755.30

*HVAC unit replacement at
UV and Pre-treatment Building
680-18600-2310 = \$12,755.30*

Last Page

Cash Discount

0.00 If Paid By 02/20/19

THANK YOU FOR YOUR BUSINESS.

APPLICATION FOR PAYMENT NO.

1 FINAL

To: City of Ashland Waste Water Utility (Owner)

From: A to Z Plumbing & Heating, Inc. (Contractor)

Project: WWTP HVAC Replacement Project

For Work Period: From: January 19, 2019 Thru: February 8, 2019

1.	Original Contract Price:		\$18,944.00
2.	a) Net change by Change Orders and Written Amendments (+ or -)		\$3,723.82
	b) Net change by Quantity Variances (+ or -)		
3.	Current Contract Price (Line 1 plus Line 2):		\$22,667.82
4.	Materials Purchased by Owner Direct:		(\$12,755.30)
5.	Retainage (per Agreement):		
	0.00% of completed Work:	\$0.00	
	0.0% of stored material:	\$0.00	
	Total Retainage:		\$0.00
6.	Total completed and stored to date less retainage (Line 4 minus Line 5):		\$9,912.52
7.	Less previous Payments:		\$0.00
8.	DUE THIS APPLICATION (6 MINUS 7):		\$9,912.52

Accompanying Documents:
Itemization of Quantities

CONTRACTOR'S Certification:

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

Dated

2-13-19

By:

Zygmund Jablonski, Jr

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated

2-13-19

By:

John Butler, Director of Public Works

Dated

By:

City Administrator

Dated

By:

Debra Lewis, Mayor

Dated

By:

Barbara Clement, Comptroller

500.06 - CHANGE ORDER

No. 1DATE OF ISSUANCE: 1/23/2019EFFECTIVE DATE: 1/19/2019OWNER: CITY OF ASHLANDCONTRACTOR: A to Z Plumbing and Heating, Inc.

OWNER's Contract No: _____

ENGINEER _____

PROJECT: WWTP HVAC Replacement Project

ENGINEER's Contract No _____

You are directed to make the following changes in the Contract Documents:

Description:

Increase final cost by \$661.00 for the addition of two (2) POR T801 Thermostat attached to Captive Air Control Panel.
Increase contract performance time.

Reason for Change Order:

Existing thermostats were not compatible with the new HVAC units. Materials delivered to site was delayed.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price	Original Contract Times
\$ <u>18,944.00</u>	Substantial Completion: <u>1/19/2019</u>
	Ready for final payment: <u>1/28/2019</u>
	(days or dates)
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>1</u>	Net change from previous Change Orders No. <u>0</u> to <u>0</u>
\$ <u>0.00</u>	Substantial Completion: _____ additional days
	Ready for final payment: _____ additional days
Contract Price Prior to this Change Order	Contract Times prior to this Change Order
\$ <u>18,944.00</u>	Substantial Completion: <u>1/19/2019</u>
	Ready for final payment: <u>1/28/2019</u>
	(days or dates)
Net Increase (decrease) of this Change Order	Net increase (decrease) this Change Order
\$ <u>661.00</u>	Substantial Completion: <u>6</u> additional days
	Ready for final payment: <u>5</u> additional days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$ <u>19,605.00</u>	Substantial Completion: <u>1/25/2019</u>
	Ready for final payment: <u>2/1/2019</u>
	(days or dates)

RECOMMENDED BY:

Chanz Green

Project Manager (Authorized Signature)/Date

APPROVED:

APPROVED:

John Butler

OWNER (Authorized Signature)/Date

APPROVED:

ACCEPTED:

A to Z Plumbing & Heating, Inc. 285 Jablonick St.

CONTRACTOR (Authorized Signature)/Date

APPROVED:

500.06 - CHANGE ORDER

No. 2DATE OF ISSUANCE: 2/11/2019EFFECTIVE DATE: 2/11/2019OWNER: CITY OF ASHLANDCONTRACTOR: A to Z Plumbing and Heating, Inc.

OWNER's Contract No: _____

ENGINEER _____

PROJECT: WWTP HVAC Replacement Project

ENGINEER's Contract No _____

You are directed to make the following changes in the Contract Documents:

Description:

Electrical malfunction on the MAU for the UV Building when put into operation.

Reason for Change Order:

The MAU unit specifications called for 230 volts, the power source was 480 blowing out transformer and contactor.

Attachments: (List documents supporting change)

Exhibit 1 and 2, dated February 8, 2019.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price	Original Contract Times
\$ <u>18,944.00</u>	Substantial Completion: <u>1/19/2019</u>
	Ready for final payment: <u>1/28/2019</u>
	(days or dates)
Net Increase (Decrease) from previous	Net change from previous Change Orders No. <u>1</u> to <u>1</u>
Change Orders No. <u>1</u> to <u>1</u>	Substantial Completion: _____ additional days
\$ <u>661.00</u>	Ready for final payment: _____ additional days
Contract Price Prior to this Change Order	Contract Times prior to this Change Order
\$ <u>19,605.00</u>	Substantial Completion: <u>1/25/2019</u>
	Ready for final payment: <u>2/1/2019</u>
	(days or dates)
Net increase (decrease) of this Change Order	Net increase (decrease) this Change Order
\$ <u>3,062.82</u>	Substantial Completion: <u>4</u> additional days
	Ready for final payment: <u>21</u> additional days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$ <u>22,667.82</u>	Substantial Completion: <u>1/29/2019</u>
\$ <u>(12,755.30)</u> minus materials purchased by owner	Ready for final payment: <u>2/22/2019</u>
\$ <u>9,912.52</u> Total Due Contractor	(days or dates)

RECOMMENDED BY:

Chanz Green

APPROVED:

John Butler

ACCEPTED:

A to Z Plumbing & Heating Inc 2/11/19

Project Manager (Authorized Signature)/Date

OWNER (Authorized Signature)/Date

CONTRACTOR (Authorized Signature)/Date

APPROVED:

APPROVED:

APPROVED:

SUBJECT: Approve a Resolution to Amend the 2018 General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, and Internal Service Funds Budgets Per Wis. State Statute 65.90(5)(a) (*Finance*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Finance

CLEARANCES: Mayor, Administrator

EXHIBITS:

1. Proposed Resolution
2. 2018 Proposed Budget Amendment - General Funds and Preliminary Results
3. Proposed Amended 2018 Special Revenue Funds - Budget Summary
4. Proposed 2018 Amendment Budget Summary Public Notice
5. Revenues with Comparisons to Budget

EXPENDITURES REQUIRED: \$10,551,455

AMOUNT BUDGETED: \$10,551,455

APPROPRIATION REQUIRED: None

TREASURER'S CERTIFICATE: NA

COMPLIANCE WITH ORDINANCE 51: Section 51.26 (b) of Chapter 51, Ashland City Ordinances, (Council Rules) permits the Mayor and/or Clerk to schedule items directly for Council action when a timely decision is needed by the City. The Mayor has chosen to direct this item directly to Council pursuant to the authority granted to her in Chapter 51, Ashland City Ordinances, due to the need for timely action.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD: NA

SUMMARY STATEMENT:

The 2018 audit is still in progress and one of the final items to be completed is the 2018 budget amendment.

The annual budgets are formulated based on the best information at the time of preparation, which is usually around four months before the budget year begins. For 2018, the preliminary actual results vary from the

budgets formulated and some departments are over budget while other departments are under budget. This results in the need for the Council to re-appropriate the 2018 budget for expenditures.

The budget amendment will bring the expenditures and transfers into compliance with Wis. Stats. 65.90(5)(a) Municipal Budgets.

The following is the proposed budget amendment:

**Original Budget General Fund revenue and fund balance available
for Expenditures and Transfers:**

\$ 10,551,455

General Fund Transfers to Other Funds

Original General Fund Transfers to Other Funds:	\$ 713,650
Fund 260 Recycling – Increase transfer - recycling costs more than anticipated	3,502
Fund 750 Post-Retirement Benefits Reserve – Increase transfer – reserve additional funds for future employee retirements	<u>75,000</u>
Proposed General Fund Transfers to Other Funds	<u>\$ 792,152</u>

General Fund Expenditures for Operations

Original General Fund expenditures for operations	\$ 9,837,805
Decrease Technology and Buildings/Facilities budgets and transfer to Fund 750 Post-Retirement Benefits Reserve	(75,000)
Reduce public works budget and transfer to Fund 260 recycling	(3,502)
Transfer of under-expended department budgets to over-expended department budgets with -0- net affect. See exhibit 1.	<u>-0-</u>
Proposed General Fund Expenses for Operations	<u>\$ 9,759,303</u>

**Proposed General Fund Transfers to Other Funds & Expenditures for
Operations (no change overall from original budget)**

\$ 10,551,455

The Finance Director is requesting an increase for the transfer to Fund 750 Post-Retirement Benefits Reserve. Employees who retire from the City have benefit payouts of accrued vacation and unused sick leave up to 720 hours. Fund 750 was created in 2006 to fund actuarial studies for employee post-retirement benefits as required by Governmental Accounting Standards and to accumulate annual transfers from the General Fund to cover employee retirement payouts. Having Fund 750 in place reduces the large swing in annual costs that the general government departments would have in costs due to employee retirements and allows for better planning. Fund 750 annual expenses for 2018 is \$127,348 has a negative fund balance as of 12/31/2018 of (\$21,920) before the additional requested \$75,000 transfer in. The 2019 employee retirement costs are estimated at \$133,400 with a 2019 budget transfer in of \$85,000.

The approval of the Special Revenue Funds budget amendments includes the tax increment transfer from Tax Increment District (TID) #6 as “donor” to TID #9 as “distressed” as follows:

TID #6 transfer out	\$(246,425.79)
TID #9 transfer in	\$ 246,426.79

The preliminary 2018 General Fund net revenue is \$98,532. See exhibit 5.

RESOLUTION TO AMEND THE 2018 GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, CAPITAL PROJECT FUNDS, AND INTERNAL SERVICE FUNDS BUDGETS PER WIS. STATE STATUTE 65.90(5)(a)

WHEREAS, the Common Council for the City of Ashland, Wisconsin, at the August 13, 2019 meeting, has deliberated the formation of the 2018 municipal budget amendment; and

WHEREAS, the Common Council for the City of Ashland, Wisconsin has concluded that budget appropriation adjustments are necessary for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, and Internal Service Funds,

NOW, THEREFORE, BE IT RESOLVED that the Common Council for the City of Ashland, Wisconsin hereby adopts the 2018 Budget Amendment for appropriation adjustments as summarized on the attachment to this Resolution.

PASSED:

Councilperson

ATTEST: _____
Denise Oliphant, City Clerk

Debra S. Lewis, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

CITY OF ASHLAND

2018 PROPOSED BUDGET AMENDMENT
SUMMARY WORKSHEET

Property Tax Levy

Assessed Value	415,577,050	415,577,050	-	-	415,577,050	
Mill Rate	9.6842	9.6842	0.0000	0.0000	9.6842	
Gross Levy	\$ 4,024,512	\$ 4,024,512	\$ -	\$ -	\$ 4,024,512	No change

Less Restricted Levy:

TIF Levy	(134,761)	(134,761)	-	-	(134,761)	
Debt Service Levy			-			
Total G.O. Debt Service	(1,164,405)	(1,164,405)	-	-	(1,164,405)	
Debt Service Reserve Applied	-	-	-	-	-	
Net Debt Service Levy	(1,164,405)	(1,164,405)	-	-	(1,164,405)	
Total Restricted Levy	(1,299,166)	(1,299,166)	-	-	(1,299,166)	
Net Expendable Levy	\$ 2,725,346	\$ 2,725,346	\$ -	\$ -	\$ 2,725,346	No change

Less Direct Expense Levy:

CP - Fire Capital Equip.	(55,000)	(55,000)	-	-	(55,000)	
CP 462 Police Capital Equip.	(40,000)	(40,000)	-	-	(40,000)	
Total Direct Expense Levy	\$ (95,000)	\$ (95,000)	\$ -	\$ -	\$ (95,000)	No change

Net Levy Available for General Fund

Post-Levy Property Tax Adjustments

Non-Tax General Fund Revenues

Appropriation of Fund Balance

Total General Fund Revenues

Uses of General Funds

General Fund Transfer to Other Funds

SR 215 - Vaughn Library	(316,000)	(316,000)	-	-	(316,000)	
SR 229 - Insured Loss Deductible	(5,000)	(5,000)	-	-	(5,000)	
SR 245 - Planning & Redevelopment	(12,000)	(12,000)	-	-	(12,000)	
SR 260 - Recycling	(73,000)	(76,502)	(3,502)	(3,502)	(76,502)	\$3,502 from Public Works Budget. Increase transfer to cover recycling costs for 2018
SR 277 - Wetland Mitigation	(12,000)	(12,000)	-	-	(12,000)	
SR 233 - Police Programs	(1,000)	(1,000)	-	-	(1,000)	
CP 450 - Building Facilities.	(26,850)	(26,850)	-	-	(26,850)	
CP 454 - Parks & Rec. (WCC & CRY)	(5,000)	(5,000)	-	-	(5,000)	
CP 460 - Public Works Capital Equip.	(45,000)	(45,000)	-	-	(45,000)	
CP 461 - Fire/Amb Capital Equip.	-	-	-	-	-	
CP 463 - Computer Capital Equip.	(10,950)	(10,950)	-	-	(10,950)	
CP 470 - Capital Street Improvements	(121,850)	(121,850)	-	-	(121,850)	
CP 481 - Parks & Rec	(10,000)	(10,000)	-	-	(10,000)	
EF 610 - JFK Airport	(45,000)	(45,000)	-	-	(45,000)	
CP 470 - Storm Water	(10,000)	(10,000)	-	-	(10,000)	
IS 750 - Post Retirement Benefits Reserve	(15,000)	(90,000)	(75,000)	(75,000)	(90,000)	\$70,000 from Blding/Facil Maint Budget & \$5,000 from Tech Budget.
CP 491 / TA 810 - Landfill (LTC)	(5,000)	(5,000)	-	-	(5,000)	
Total Transfers to Other Funds	\$ (713,650)	\$ (792,152)	\$ (78,502)	\$ (78,502)	\$ (792,152)	
Net Available for General Fund Operations	\$ 9,837,805	\$ 9,624,678	\$ 213,127	\$ (78,502)	\$ 9,759,303	

CITY OF ASHLAND

2018 PROPOSED BUDGET AMENDMENT SUMMARY WORKSHEET

General Fund Operations

GENERAL GOVERNMENT

	Approved 2018 Budget	2018 Preliminary	Preliminary (Over) Under 2018 Budget	Proposed Budget Adjustment	Proposed Amended Budget	Budget Amendment Notes
Mayor	(32,000)	(27,649)	4,351	-	(32,000)	
City Council	(42,720)	(41,174)	1,546	-	(42,720)	
City Administrator	(126,070)	(91,278)	34,792	34,700	(91,370)	Transfer to the Attorney Budget
Police & Fire Commission	(5,300)	(4,008)	1,292	-	(5,300)	
City Attorney	(64,430)	(100,970)	(36,540)	(36,540)	(100,970)	\$34,700 from Administrator Budget & \$1,840 from the Personnel Budget
City Clerk	(84,980)	(85,046)	(66)	(70)	(85,050)	\$70 from the Personnel Budget
Personnel	(93,010)	(80,159)	12,851	7,910	(85,100)	Transfer \$1,840 to the Attorney Budget; Transfer \$70 to Clerk Budget; Transfer \$6,000 to Other City Hall Budget
Elections	(70,760)	(70,155)	605	-	(70,760)	
Technology Services	(301,460)	(277,301)	24,159	5,000	(296,460)	Transfer to Internal Service Fund 750 Post Employment Benefits
Other City Hall	(145,280)	(151,278)	(5,998)	(6,000)	(151,280)	\$6,000 from Personnel. Unemployment over budget.
Finance	(453,770)	(442,305)	11,465	2,130	(451,640)	Transfer \$2,130 to Misc/Insurance Budget
Assessor	(61,350)	(56,755)	4,595	-	(61,350)	
Buildings & Facilities Maintenance	(456,060)	(385,316)	70,744	70,000	(386,060)	Transfer to Internal Service Fund 750 Post Employment Benefits
Misc & Insurance	(119,500)	(121,623)	(2,123)	(2,130)	(121,630)	\$2,130 from Finance Budget
TOTAL GENERAL GOVERNMENT	\$ (2,056,690)	\$ (1,935,017)	\$ 121,673	\$ 75,000	\$ (1,981,690)	

PUBLIC SAFETY

Police	(2,001,480)	(2,021,061)	(19,581)	(19,600)	(2,021,080)	\$19,600 from Fire Budget
Fire	(1,572,970)	(1,253,860)	319,110	287,600	(1,285,370)	Transfer \$19,600 to Police Budget; Transfer \$268,000 to Ambulance Budget
Ambulance	(1,194,905)	(1,462,096)	(267,191)	(268,000)	(1,462,905)	\$268,000 from Fire Budget
Public Fire Protection Fee	(20,100)	(18,684)	1,416	-	(20,100)	
Building Inspection	(100,105)	(74,325)	25,780	-	(100,105)	
TOTAL PUBLIC SAFETY	\$ (4,889,560)	\$ (4,830,026)	\$ 59,534	\$ -	\$ (4,889,560)	

HEALTH & SOCIAL SERVICES

Animal Control	(84,660)	(83,396)	1,264	-	(84,660)	
Pest Control	(7,800)	(7,761)	39	-	(7,800)	
Mt. Hope Cemetery	(61,000)	(61,000)	-	-	(61,000)	
TOTAL HEALTH & SOCIAL SERVICES	\$ (153,460)	\$ (152,157)	\$ 1,303	\$ -	\$ (153,460)	

PUBLIC WORKS

Public Works	(1,608,130)	(1,525,593)	82,537	6,902	(1,601,228)	Transfer \$3,502 to SR 260 Recycling; Transfer \$3,400 to Sanitation Budget
Transportation	(30,000)	(30,000)	-	-	(30,000)	
Sanitation	(353,210)	(356,587)	(3,377)	(3,400)	(356,610)	\$3,400 from Public Works Budget
TOTAL PUBLIC WORKS	\$ (1,991,340)	\$ (1,912,180)	\$ 79,160	\$ 3,502	\$ (1,987,838)	

LEISURE ACTIVITIES

Community Programs	(26,450)	(26,192)	258	-	(26,450)	
Parks	(223,665)	(195,377)	28,288	-	(223,665)	
Recreation Programs (APR)	(280,340)	(276,524)	3,816	-	(280,340)	
Municipal Band	(4,950)	(4,919)	31	-	(4,950)	
TOTAL LEISURE ACTIVITIES	\$ (535,405)	\$ (503,012)	\$ 32,393	\$ -	\$ (535,405)	

CONSERVATION & DEVELOPMENT

Planning and Development	(211,350)	(193,754)	17,596	-	(211,350)	
TOTAL CONSERVATION & DEVELOPMENT	\$ (211,350)	\$ (193,754)	\$ 17,596	\$ -	\$ (211,350)	

Total General Fund Expenditures for Operations **\$ (9,837,805)** **\$ (9,526,146)** **\$ 311,659** **\$ 78,502** **\$ (9,759,303)**

Total Uses of General Funds **\$ (10,551,455)** **\$ (10,318,298)** **\$ 233,157** **\$ -** **\$ (10,551,455)**

Net (Expenditures) over Revenue **\$ (0)** **\$ 98,532** **\$ 98,532** **\$ -** **\$ (0)**

CITY OF ASHLAND
2018 PROPOSED BUDGET AMENDMENT
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			Approved 2018 Budget	2018 Preliminary	Preliminary Over (Under) 2018 Budget	Proposed Budget Adjustment	Proposed Amended Budget	Budget Amendment Notes
TAXES								
100	41110	GENERAL PROPERTY TAXES	2,630,346	2,630,764	418	0	2,630,346	
100	41130	OCCUPATIONAL TAXES	0	0	0	0	0	
100	41140	MOBILE HOME TAXES	24,000	23,388	(612)	0	24,000	
100	41180	OMITTED TAX	0	0	0	0	0	
100	41210	MOTEL/HOTEL TAXES	7,300	8,042	742	0	7,300	
100	41222	SALES TAX - CITY SHARE	120	141	21	0	120	
100	41310	TAXES - WATER UTILITY PILOT	391,530	382,076	(9,454)	0	391,530	
100	41320	TAXES - TAX EXEMPT PILOT	45,500	32,015	(13,485)	0	45,500	
100	41800	PENALTIES ON DELINQUENT TAXES-PP	1,000	655	(345)	0	1,000	
100	41810	PENALTIES ON DELINQUENT TAXES-Utilities	1,500	2,609	1,109	0	1,500	
100	41900	OTHER TAXES	0	22	22	0	0	
TOTAL TAXES:			3,101,296	3,079,712	(21,584)	0	3,101,296	
SPECIAL ASSESSMENTS								
100	42000	SPECIAL ASSESSMENTS	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS:			0	0	0	0	0	
INTERGOVERNMENTAL								
100	43300	FEDERAL GRANTS	0	0	0	0	0	
100	43410	SHARED REVENUES	3,722,918	3,710,592	(12,326)	0	3,722,918	
100	43411	EXPENDITURE RESTRAINT	124,740	124,741	1	0	124,740	
100	43412	EXEMPT COMPUTER AID	19,000	18,091	(909)	0	19,000	
100	43420	STATE FIRE DUES	18,000	19,109	1,109	0	18,000	
100	43521	POLICE TRAINING REIMB	0	0	0	0	0	
100	43522	FIRE TRAINING REIMB	0	0	0	0	0	
100	43529	OTHER PUBLIC REVENUE	34,000	50,378	16,378	0	34,000	
100	43531	STATE GENERAL TRANS AID	497,855	497,460	(395)	0	497,855	
100	43530	STATE GRANT REVENUE	105	18,645	18,540	0	105	
100	43533	STATE CONNECTING HWY AID	74,140	74,142	2	0	74,140	
100	43537	STATE NAVIGATION AIDS REIMB	0	0	0	0	0	
100	43610	PAYMENT FOR MUNICIPAL SERVICE	12,010	12,556	546	0	12,010	
100	43690	OTHER STATE REVENUE	0	0	0	0	0	
100	43790	LIBRARY FINANCING CONTRIBUTION	0	0	0	0	0	
100	43799	OTHER LOCAL GOVT GRANTS	250	3,598	3,348	0	250	
TOTAL INTERGOVERNMENTAL:			4,503,018	4,529,312	26,294	0	4,503,018	
LICENSES & PERMITS								
100	44100	LICENSES - BUSINESS & OCCUPATIONAL	26,000	27,017	1,017	0	26,000	
100	44110	CABLE FRANCHISE FEE	88,750	95,270	6,520	0	88,750	
100	44200	LICENSES - NON BUSINESS	10	19	9	0	10	
100	44300	BUILDING & STREET-CUT PERMITS	30,000	29,513	(487)	0	30,000	
100	44400	ZONING PERMITS & FEES	9,600	6,890	(2,710)	0	9,600	
TOTAL LICENSES & PERMITS:			154,360	158,709	4,349	0	154,360	
FINES, FORFEITS & PENALTIES								
100	45100	LAW & ORDINANCE VIOLATIONS	31,400	28,605	(2,795)	0	31,400	
TOTAL FINES, FORFEITS & PENALTIES:			31,400	28,605	(2,795)	0	31,400	
PUBLIC CHARGES FOR SERVICES								
100	46100	OTHER REVENUES - GENERAL GOVT	7,600	8,699	1,099	0	7,600	
100	46210	POLICE SERVICES	3,500	2,574	(926)	0	3,500	
100	46220	FIRE PROTECTION FEES	250	1,084	834	0	250	
100	46230	AMBULANCE/EMS FEES	1,100,000	1,055,175	(44,825)	0	1,100,000	
100	46231	AMB PROTECTION FEES	10,000	13,405	3,405	0	10,000	
100	46290	SPECIAL CHARGES	4,500	925	(3,575)	0	4,500	

CITY OF ASHLAND
2018 PROPOSED BUDGET AMENDMENT
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			Approved 2018	2018	Preliminary Over (Under)	Proposed Budget	Proposed Amended	Budget Amendment Notes
100	46310	PUBLIC WORKS CHARGES	28,000	61,939	33,939	0	28,000	
100	46330	PARKING RENT & FINES	17,000	15,233	(1,767)	0	17,000	
PUBLIC CHARGES FOR SERVICES Cont.								
100	46420	REFUSE/GARBAGE COLLECTION FEES	350,000	347,748	(2,252)	0	350,000	
100	46421	RECYCLING FEES	16,280	19,315	3,035	0	16,280	
100	46431	SPRING CLEANUP FEES	1,750	2,000	250	0	1,750	
100	46435	BLUE BIN SALES	0	0	0	0	0	
100	46510	ANIMAL CONTROL FEES	2,600	1,944	(656)	0	2,600	
100	46720	PARKS REVENUE	95,000	123,009	28,009	0	95,000	
100	46721	PW FUEL TAX REFUND	3,000	3,499	499	0	3,000	
100	46722	PW ADMIN FEE	4,500	5,406	906	0	4,500	
100	46755	LEISURE PROGRAMS & REC FEES	95,000	78,858	(16,142)	0	95,000	
TOTAL PUBLIC CHARGES:			1,738,980	1,740,813	1,833	0	1,738,980	
INTERGOVERNMENTAL CHARGES FOR SERVICES								
100	47321	LIAISON OFFICER-REIMBURSE	70,580	66,985	(3,595)	0	70,580	
100	47323	FIRE- TOWNSHIP CONTRACTS	165,084	165,757	673	0	165,084	
100	47324	AMBULANCE - TOWNSHIP CONTRACTS	226,626	226,628	2	0	226,626	
100	47400	ATTORNEY - UTILITY REIMBURSE	13,200	5,689	(7,511)	0	13,200	
100	47401	UTILITY COST SHARE	289,910	267,918	(21,992)	0	289,910	
100	47403	AIRPORT ADMIN REIMBURSEMENT	8,000	8,000	0	0	8,000	
100	47405	CHARGES TO LIBRARY	41,000	38,876	(2,124)	0	41,000	
TOTAL INTERGOVERNMENTAL CHARGES:			814,400	779,853	(34,547)	0	814,400	
MISCELLANEOUS REVENUES								
100	48110	INTEREST ON CASH & INVESTMENTS	10,500	23,400	12,900	0	10,500	
100	48120	INTEREST ON SPECIAL ASSESSMENTS	0	0	0	0	0	
100	48130	INTEREST ON ADV. TO OTHER FUNDS	0	0	0	0	0	
100	48200	PROPERTY RENTS & LEASES	25,000	27,011	2,011	0	25,000	
100	48300	SALES OF REAL PROPERTY	0	0	0	0	0	
100	48309	SALES OF OTHER EQUIP & PROPERTY	0	95	95	0	0	
100	48420	INS CLAIMS REIMB - POLICE	0	0	0	0	0	
100	48430	INS CLAIMS REIMB - HWY RELATED	0	0	0	0	0	
100	48440	INS CLAIMS REIMB - OTHER	0	0	0	0	0	
100	48500	GENERAL DONATIONS & GIFTS	2,000	608	(1,392)	0	2,000	
100	48900	WORKERS COMP WAGE REIMB	2,000	1,444	(556)	0	2,000	
100	48901	MISCELLANEOUS	251	2,924	2,673	0	251	
100	48910	INSURANCE DIVIDENDS	30,000	33,344	3,344	0	30,000	
TOTAL MISCELLANEOUS:			69,751	88,826	19,075	0	69,751	
OTHER FINANCING SOURCES & TRANSFERS								
100	49220	TRANS FROM SPEC REVENUE	2,800	0	(2,800)	0	2,800	
100	49240	TRANS FROM CAPITAL PROJ (Waterfront)	11,000	11,000	0	0	11,000	
100	49270	TRANS FROM INTERNAL SERVICE FUND	124,450	0	(124,450)	0	124,450	
TOTAL OTHER FIN. SOURCES:			138,250	11,000	(127,250)	0	138,250	
TOTAL GENERAL FUND REVENUES:			10,551,455	10,416,830	(134,625)	0	10,551,455	
Non Property Tax GF Revenues			7,921,109	7,786,066	(135,043)	0	7,921,109	

City of Ashland

Proposed Amended 2018 Special Revenue Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2018	Tax Levy	General Fund Transfers In	Special Revenue Transfers In	Other Revenue	Total Revenues	Expenditures	Transfer out to Debt Service	Transfer out to Special Revenue	Transfer out to Capital Projects	Total Expenditures	Estimated Fund Balance Dec 31, 2018	Notes
Library Donations	214	187,601	0	0	0	25,979	25,979	14,975	0	0	0	14,975	198,605	State statute - restricted
Library Operations	215	111,508	0	316,000	0	145,569	461,569	476,662	0	0	0	476,662	96,415	State statute - restricted
Insurance Loss Deductible Reserv	229	15,989	0	5,000	0	2,715	7,715	278	0	0	0	278	23,426	Restricted to City's insurance claims
State Hazmat Contract	230	278	0	0	0	39,883	39,883	46,597	0	0	0	46,597	(6,436)	State Grant - restricted
Police Programs	233	45,593	0	1,000	0	16,927	17,927	41,449	0	0	0	41,449	22,071	Grant & Donor - restricted
Revolving Loan Fund - Housing	240	128,144	0	0	0	53,962	53,962	54,020	0	0	0	54,020	128,086	State Grant - restricted
Revolving Loan Fund - Economic	241	464,687	0	0	0	53,891	53,891	80,482	0	0	0	80,482	438,096	State Grant - restricted
Community Planning	245	(47,620)	0	12,000	0	204,300	216,300	127,571	0	1,075	0	128,646	40,034	State Grant & Donor - restricted
Home Improvement Programs	246	(9,505)	0	0	1,075	111,894	112,969	239,952	0	0	0	239,952	(136,488)	State Grant & Donor - restricted
Breakwall Maintenance	250	96,994	0	0	0	450,000	450,000	12,450	0	0	0	12,450	534,544	Donor restricted
Recycling	260	0	0	76,502	0	56,607	133,109	133,109	0	0	0	133,109	0	State Grant restricted
CRYP Donations (Teen Center)	272	26,151	0	0	0	76,729	76,729	19,247	0	0	0	19,247	83,633	Donor restricted; Restricted for scholarships BCC
Community Imprv (Beautification)	274	18,168	0	0	0	7,359	7,359	11,299	0	0	0	11,299	14,228	Donor restricted - downtown flowers
Wetland Mitigation	277	2,779	0	12,000	0	0	12,000	9,680	0	0	0	9,680	5,099	Required wetland monitoring
Tax Increment #6	281	17	96,285	0	0	175,309	271,594	4,728	20,440	246,426	0	271,594	17	State restricted
Tax Increment #9	284	(1,362,220)	38,476	0	246,426	67,174	352,076	5,716	354,271	0	0	359,987	(1,370,131)	State restricted
Totals		(321,436)	134,761	422,502	247,501	1,488,298	2,293,062	1,278,215	374,711	247,501	0	1,900,427	71,199	

City of Ashland

Proposed Amended 2018 Debt Service Funds -Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2018	Tax Levy	Other Funds Transfers In	Interest Subsidy & Other	Total Revenues	Principal	Interest	Fees	Transfer	Total Expenditures	Estimated Fund Balance Dec 31, 2018	Notes
2007 Safe Drinking Water Loan-Street Portion-Turner Road	310	848	13,312	0	0	13,312	11,634	1,678	0	0	13,312	848	Year 2027 final pmt
GO Promissory Note 2011	361	201	109,293	0	0	109,293	100,000	8,842	450	0	109,292	202	Year 2021 final pmt
GO Bonds 2015A - 4/01/2015	362	0	215,731	0	0	215,731	95,000	120,281	500	0	215,781	-50	Year 2035 final pmt
GO Promissory Note 2015B	363	0	50,176	0	0	50,176	30,000	20,165	0	0	50,165	11	Year 2025 final pmt
GO Promissory Note 2017B	367	52,214	101,150	0	148	101,298	95,000	50,615	800	0	146,415	7,097	New 10 yr issue sold at a premium - applied to debt payments
GO Refunding Bonds 2009A	372	648	46,983	20,440		67,423	64,613	2,516	327	0	67,456	615	Year 2019 final pmt
GO Promissory Notes 2009B	373	-3,786	627,760	408,652	24,702	1,061,114	985,131	75,569	475	0	1,061,175	-3,847	Year 2019 final pmt
GO Promissory Notes 2007B	393	10,017	0	0		0	0	0			0	10,017	Year 2017 final pmt
Extreme Makeover Levied for Levelizing Payments	395	303,611	0	0		0				0	0	303,611	Applying to 2009B
Totals		363,753	1,164,405	429,092	24,850	1,618,347	1,381,378	279,666	2,552	0	1,663,596	318,504	

City of Ashland
Proposed Amended 2018 Capital Project Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2018	Tax Levy	General Fund Transfers In	Cap Proj Special Revenue Transfers In	Other Revenue	Total Revenues	Expenditures	Transfers out to other funds	Total Expenditures	Estimated Fund Balance Dec 31, 2018	Notes
TIF #6 Ellis Ave Improvements	410	13,085	0	0	0	0	0	0	0	0	13,085	Expenditure period ends 9/13/2016 (RESTRICTED)
TIF #9-Mixed Use	413	(912,757)	0	0	0	234,285	234,285	27,946	0	27,946	(706,418)	Expenditure period ends 8/8/2021 (RESTRICTED)
TIF #10 - Main St West	414	(254,138)	0	0	0	799,168	799,168	251,790	0	251,790	293,240	Expenditure period ends 8/8/2021 (RESTRICTED)
Public Transportation	415	22,000	0	0	0	0	0	0	0	0	22,000	Includes \$19,000 for BART transfer station
Building Facilities Fund	450	930,549	0	26,850	0	50,640	77,490	393,623	100	393,723	614,316	Police Station; VPL boilers; various improvements
Waterfront Development	453	599,237	0	0	0	111,618	111,618	12,195	294,517	306,712	404,143	Restricted - Room Tax Revenue Fund
Park and Rec Equipment	454	34,629	0	5,000	0	0	5,000	0	0	0	39,629	Parks trail equipment and vehicle
Land Acquisition	455	(110,499)	0	0	0	300	300	0	0	0	(110,199)	2011-52 acre purchase for industrial park to be recovered through sale of other City owned property
Public Works Capital	460	221,740	0	45,000	0	13,038	58,038	6,275	0	6,275	273,503	Equipment replacement
Fire Department Capital	461	339,383	55,000	0	100	39,204	94,304	322,038	0	322,038	111,649	Equipment replacements - Engine #3, Ambulance, Intercept
Police Department Capital	462	0	40,000	0	0	6,967	46,967	35,611	0	35,611	11,356	Vehicle replacements
Technology Capital Equipment	463	58,418	0	10,950	0	0	10,950	25,137	0	25,137	44,231	Hardware/Software
Capital Street Improvement including storm	470	1,987,231	0	131,850	0	98,028	229,878	1,256,299	0	1,256,299	960,810	Various street projects
Capital Sidewalk Improvement including special assessments	471	290,787	0	0	0	23,415	23,415	0	54,381	54,381	259,821	Sidewalk Special Assessments and Capital Projects (Remaining debt \$55,345)
Urban Forestry	480	(15,313)	0	0	0	0	0	7,212	0	7,212	(22,525)	Tree planting and related grant matches
Parks and Recs Improvements	481	56,934	0	10,000	283,518	399,433	692,951	993,829	0	993,829	(243,944)	Various projects and WCM Grants
Landfill Improvement	491	34,177	0	5,000	0		5,000	564	0	564	38,613	Equipment replacement and site improvements
		3,295,463	95,000	234,650	283,618	1,776,096	2,389,364	3,332,519	348,998	3,681,517	2,003,310	

City of Ashland
Proposed Amended 2018 Internal Service Funds - Budget Summary

Fund Name	Fund #	Fund Balance Jan 1, 2018	General Fund Special Revenue CIAC	Appropriate Fund Balance Transfers In	Other Revenue	Total Revenues	Expenditures	Interest	Transfer to General Fund	Depreciation	Total Expenditures	Estimated Fund Balance Dec 31, 2018
(NOT AMENDING ENTERPRISE FUNDS BUDGETS - SHOWN AS APPROVED BY COUNCIL AND COMMISSIONS)												
Airport	610	2,420,817	0	45,000	76,165	187,050	308,215	228,615	0	0	156,000	2,344,417
Marina	620	1,918,937	0	0	0	202,130	202,130	174,470	4,850	0	56,600	1,885,147
Water	680	8,962,399	1,350	0	0	2,442,852	2,444,202	1,668,224	153,465	0	417,842	9,167,070
Sewer	690	13,727,789	22,500	0	0	2,164,796	2,187,296	1,295,431	25,502	0	746,332	13,847,820
Total Enterprise		27,029,942	23,850	45,000	76,165	4,996,828	5,141,843	3,366,740	183,817	0	1,376,774	27,244,454
Internal Service Funds							5,141,843				4,927,331	
EE Flex/Dental	723	251,927	0	0	0	143,621	143,621	139,458	0	0	0	256,090
Retirement Benefits	750	90,000	0	90,000	0	428	90,428	127,348	0	0	0	53,080
Total Internal Service		341,927	0	90,000	0	144,049	234,049	266,806	0	0	0	309,170

CITY OF ASHLAND - 2018 AMENDED BUDGET SUMMARY
Common Council approved per Wis. State Statute 65.90(5)(a) _____

General Fund Detail

Sources of Funds	ADOPTED 2018 Budget	AMENDED 2018 Budget	Adopted to Amended Percent Change
Revenues:			
Taxes:			
General Property Taxes	\$2,630,346	\$2,630,346	0.00%
Other Taxes	470,950	470,950	
Special Assessments	0	0	
Intergovernmental Revenues	4,503,018	4,503,018	
Licenses & Permits	154,360	154,360	
Fines, Forfeitures & Penalties	31,400	31,400	
Public Charges for Service	1,738,980	1,738,980	
Intergovernmental Charges for Service	814,400	814,400	
Miscellaneous Revenues	69,751	69,751	
Other Financing Sources	138,250	138,250	
Total General Fund Revenues	10,551,455	10,551,455	0.00%
Fund Balance Applied	0	0	
Total Sources of General Funds	\$10,551,455	\$10,551,455	0.00%
Uses of Funds			
Expenditures:			
General Government	\$2,056,690	\$1,981,690	
Public Safety	4,889,560	4,889,560	
Public Works	1,991,340	1,987,838	
Health & Human Services	153,460	153,460	
Culture, Recreation & Education	535,405	535,405	
Conservation & Development	211,350	211,350	
Total General Fund Expenditures	9,837,805	9,759,303	-0.80%
Other Financing Uses:			
Transfers to Special Revenue Funds	419,000	422,502	
Transfers to Debt Service Funds	0	0	
Transfers to Capital Projects Funds	234,650	234,650	
Transfers to Enterprise Funds	45,000	45,000	
Transfers to Internal Service Funds	15,000	90,000	
Total Other Financing Uses	713,650	792,152	11.00%
Current Year Fund Balance Reserved	0	0	
Total Uses of General Funds	\$10,551,455	\$10,551,455	0.00%

The amended budget redistributes the appropriation of funds for Expenditures and for Other Financing Uses for 2018.

Amending All Governmental & Internal Service Funds

(Enterprise Funds shown as originally approved by respective commission or City Council)

	Fund Bal. 12/31/17	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/18	Property Tax Contribution
General Fund	\$4,574,990	\$10,551,455	\$10,551,455	\$4,574,990	\$2,630,346
Special Revenue Funds	(321,436)	2,293,062	1,900,427	71,199	134,761
Debt Service Funds	363,753	1,618,347	1,663,596	318,504	1,164,405
Capital Projects Funds	3,295,463	2,389,364	3,681,517	2,003,310	95,000
Enterprise Funds - Original Budgets	27,029,942	5,141,843	4,927,331	27,244,454	0
Internal Service Funds	341,927	234,049	266,806	309,170	0
Total	\$35,284,639	\$22,228,120	\$22,991,132	\$34,521,627	\$4,024,512

Mill Rate Calculation

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	Percent Change
Amount to be Raised by Taxes	\$3,924,672	\$3,969,672	\$4,021,290	\$4,024,512	0.08%
Assessed Value	407,171,600	409,102,030	412,459,670	415,577,050	0.76%
Mill Rate (\$ per \$1,000 assessed value)	9.6389	9.7034	9.7495	9.6842	-0.67%

CITY OF ASHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41110-0000 GENERAL PROPERTY TAXES	2,630,763.74	2,630,763.74	2,630,346.00	(417.74)	100.0
100-41140-0000 MOBILE HOME TAXES	23,387.66	23,387.66	24,000.00	612.34	97.5
100-41210-0000 MOTEL/HOTEL TAX	8,041.83	8,041.83	7,300.00	(741.83)	110.2
100-41222-0000 SALES TAX-CITY'S SHARE	140.81	140.81	120.00	(20.81)	117.3
100-41310-0000 PILOT - WATER UTILITY	382,076.00	382,076.00	391,530.00	9,454.00	97.6
100-41320-0000 PILOT - TAX EXEMPT	32,015.49	32,015.49	45,500.00	13,484.51	70.4
100-41800-0000 INTEREST-DELINQ PP/RE TAXES	655.12	655.12	1,000.00	344.88	65.5
100-41810-0000 PENALTIES ON DELINQUENT TAXES	2,609.40	2,609.40	1,500.00	(1,109.40)	174.0
100-41900-0000 OTHER TAXES	22.24	22.24	.00	(22.24)	.0
TOTAL TAXES	3,079,712.29	3,079,712.29	3,101,296.00	21,583.71	99.3

INTERGOVERNMENTAL REVENUES

100-43410-0000 SHARED REVENUE	3,710,591.53	3,710,591.53	3,722,918.00	12,326.47	99.7
100-43411-0000 EXPEND' RESTRAINT	124,740.59	124,740.59	124,740.00	(.59)	100.0
100-43412-0000 EXEMPT COMPUTER AID	18,091.45	18,091.45	19,000.00	908.55	95.2
100-43420-0000 STATE FIRE INSURANCE TAX	19,109.13	19,109.13	18,000.00	(1,109.13)	106.2
100-43529-0000 STATE AID-OTHER PUBLIC SAFETY	50,377.95	50,377.95	34,000.00	(16,377.95)	148.2
100-43530-0000 STATE GRANT REVENUE	18,644.88	18,644.88	105.00	(18,539.88)	17757.
100-43531-0000 STATE AID-LOCAL STREETS	497,460.36	497,460.36	497,855.00	394.64	99.9
100-43533-0000 STATE AID-STATE HIGHWAYS	74,142.50	74,142.50	74,140.00	(2.50)	100.0
100-43610-0000 PROTECTION & SERVICE-ARMORY	12,556.15	12,556.15	12,010.00	(546.15)	104.6
100-43799-0000 OTHER LOCAL GOV'T GRANTS	3,597.82	3,597.82	250.00	(3,347.82)	1439.1
TOTAL INTERGOVERNMENTAL REVENUES	4,529,312.36	4,529,312.36	4,503,018.00	(26,294.36)	100.6

LICENSES & PERMITS

100-44100-0000 LICENSES-BUSINESS/OCCUPATIONAL	27,016.92	27,016.92	26,000.00	(1,016.92)	103.9
100-44110-0000 CABLE FRANCHISE FEE	95,270.06	95,270.06	88,750.00	(6,520.06)	107.4
100-44200-0000 LICENSES-NON BUSINESS	19.00	19.00	10.00	(9.00)	190.0
100-44300-0000 BUILDING/STREET CUT PERMITS	29,513.50	29,513.50	30,000.00	486.50	98.4
100-44400-0000 ZONING PERMITS/FEES	6,890.00	6,890.00	9,600.00	2,710.00	71.8
TOTAL LICENSES & PERMITS	158,709.48	158,709.48	154,360.00	(4,349.48)	102.8

FINES, FORFEITS, & PENALTIES

100-45100-0000 LAW/ORDINANCE VIOLATIONS	28,605.48	28,605.48	31,400.00	2,794.52	91.1
TOTAL FINES, FORFEITS, & PENALTIES	28,605.48	28,605.48	31,400.00	2,794.52	91.1

PUBLIC CHARGES FOR SERVICES

100-46100-0000 OTHER EARNINGS-GEN GOVT	8,698.88	8,698.88	7,600.00	(1,098.88)	114.5
100-46210-0000 POLICE SERVICES	2,573.90	2,573.90	3,500.00	926.10	73.5
100-46220-0000 FIRE SERVICES	1,084.50	1,084.50	250.00	(834.50)	433.8

CITY OF ASHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-46230-0000 AMBULANCE FEES	1,055,174.67	1,055,174.67	1,100,000.00	44,825.33	95.9
100-46231-0000 AMBULANCE PROTECTION	13,404.84	13,404.84	10,000.00	(3,404.84)	134.1
100-46290-0000 SPECIAL CHARGES	925.00	925.00	4,500.00	3,575.00	20.6
100-46310-0000 PUBLIC WORKS REVENUE	61,939.45	61,939.45	28,000.00	(33,939.45)	221.2
100-46330-0000 PARKING REVENUE	15,233.08	15,233.08	17,000.00	1,766.92	89.6
100-46420-0000 REFUSE/GARBAGE COLLECTION	367,063.01	367,063.01	366,280.00	(783.01)	100.2
100-46431-0000 LANDFILL FEES	2,000.00	2,000.00	1,750.00	(250.00)	114.3
100-46510-0000 ANIMAL CONTROL SERVICES	1,944.17	1,944.17	2,600.00	655.83	74.8
100-46720-0000 PARKS REVENUE	123,008.56	123,008.56	95,000.00	(28,008.56)	129.5
100-46721-0000 PW FUEL TAX REFUND	3,498.81	3,498.81	3,000.00	(498.81)	116.6
100-46722-0000 PW ADMIN FEE	5,405.53	5,405.53	4,500.00	(905.53)	120.1
100-46755-0000 LEISURE PROGRAMS	78,858.10	78,858.10	95,000.00	16,141.90	83.0
TOTAL PUBLIC CHARGES FOR SERVICES	1,740,812.50	1,740,812.50	1,738,980.00	(1,832.50)	100.1
INTERGOV CHARGES FOR SVCS					
100-47321-0000 LIAISON OFFICER-REIMB	66,985.80	66,985.80	70,580.00	3,594.20	94.9
100-47323-0000 FIRE-YEARLY FEES/RURAL CALLS	165,756.74	165,756.74	165,084.00	(672.74)	100.4
100-47324-0000 AMBULANCE-YEARLY FEES	226,627.50	226,627.50	226,626.00	(1.50)	100.0
100-47400-0000 ATTORNEY-W.UTIL REIMB	5,689.00	5,689.00	13,200.00	7,511.00	43.1
100-47401-0000 UTILITY-COST SHARING	267,917.55	267,917.55	289,910.00	21,992.45	92.4
100-47403-0000 AIRPORT ADMIN REIMBURSEMENT	8,000.04	8,000.04	8,000.00	(.04)	100.0
100-47405-0000 CHARGES TO LIBRARY	38,875.96	38,875.96	41,000.00	2,124.04	94.8
TOTAL INTERGOV CHARGES FOR SVCS	779,852.59	779,852.59	814,400.00	34,547.41	95.8
MISCELLANEOUS REVENUES					
100-48110-0000 INTEREST/INVESTMENTS	23,399.98	23,399.98	10,500.00	(12,899.98)	222.9
100-48200-0000 RENT/LEASES	27,010.69	27,010.69	25,000.00	(2,010.69)	108.0
100-48309-0000 OTHER EQUIP & PROP	95.00	95.00	.00	(95.00)	.0
100-48500-0000 DONATIONS	607.48	607.48	2,000.00	1,392.52	30.4
100-48900-0000 INSURANCE-WORKMEN'S COMP	1,443.65	1,443.65	2,000.00	556.35	72.2
100-48901-0000 MISCELLANEOUS REVENUE	2,923.97	2,923.97	251.00	(2,672.97)	1164.9
100-48910-0000 INSURANCE DIVIDENDS	33,344.78	33,344.78	30,000.00	(3,344.78)	111.2
TOTAL MISCELLANEOUS REVENUES	88,825.55	88,825.55	69,751.00	(19,074.55)	127.4
OTHER FIN SOURCES & TRANSFERS					
100-49220-0000 TRANSFER FROM SPECIAL REVENUE	.00	.00	2,800.00	2,800.00	.0
100-49240-0000 TRANSFER FROM CAPITAL PROJECTS	11,000.00	11,000.00	11,000.00	.00	100.0
100-49270-0000 TRANSFER FROM INTERNAL SERVICE	.00	.00	124,450.00	124,450.00	.0
TOTAL OTHER FIN SOURCES & TRANSFERS	11,000.00	11,000.00	138,250.00	127,250.00	8.0
TOTAL FUND REVENUE	10,416,830.25	10,416,830.25	10,551,455.00	134,624.75	98.7

CITY COUNCIL

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51110-125 CITY COUNCIL WAGES/TEMP/REG	26,625.00	26,625.00	30,000.00	3,375.00	88.8
100-51110-151 CITY COUNCIL SOC.SEC	2,036.59	2,036.59	2,300.00	263.41	88.6
100-51110-156 CITY COUNCIL WORK-COMP	65.32	65.32	150.00	84.68	43.6
100-51110-320 CITY COUNCIL ADVERTISING/PUBLI	8,838.11	8,838.11	7,500.00	(1,338.11)	117.8
100-51110-324 CITY COUNCIL MEMBERSHIP DUES	2,015.41	2,015.41	2,020.00	4.59	99.8
100-51110-339 CITY COUNCIL TRAVEL/TRAINING	75.00	75.00	250.00	175.00	30.0
100-51110-390 CITY COUNCIL MISCELLANEOUS EXP	1,518.64	1,518.64	500.00	(1,018.64)	303.7
TOTAL CITY COUNCIL	41,174.07	41,174.07	42,720.00	1,545.93	96.4
POLICE/FIRE COMMISSION					
100-51120-161 POLICE/FIRE COMMISSION RECRUIT	3,467.20	3,467.20	4,000.00	532.80	86.7
100-51120-320 POLICE/FIRE COMMISSION ADVERT/	.00	.00	200.00	200.00	.0
100-51120-339 POLICE/FIRE COMMISSION TRAVEL/	510.90	510.90	1,000.00	489.10	51.1
100-51120-390 POLICE/FIRE COMMISSION MISCELL	30.00	30.00	100.00	70.00	30.0
TOTAL POLICE/FIRE COMMISSION	4,008.10	4,008.10	5,300.00	1,291.90	75.6
CITY ATTORNEY					
100-51310-111 ATTORNEY WAGES	18,669.63	18,669.63	46,230.00	27,560.37	40.4
100-51310-131 ATTORNEY LONGEVITY PAY	.00	.00	470.00	470.00	.0
100-51310-151 ATTORNEY SOC.SEC	1,428.21	1,428.21	3,580.00	2,151.79	39.9
100-51310-152 ATTORNEY EMPLR-R	1,250.87	1,250.87	3,130.00	1,879.13	40.0
100-51310-155 ATTORNEY LIFE INSURANCE	123.12	123.12	390.00	266.88	31.6
100-51310-156 ATTORNEY WORK-COMP	50.10	50.10	130.00	79.90	38.5
100-51310-210 ATTORNEY LITIGATION SERVICES	.00	.00	3,000.00	3,000.00	.0
100-51310-213 ATTORNEY OTHER PROFESSIONAL SE	74,982.22	74,982.22	2,000.00	(72,982.22)	3749.1
100-51310-319 ATTORNEY OFFICE SUPPLIES	2,495.07	2,495.07	5,500.00	3,004.93	45.4
100-51310-390 ATTORNEY MISCELLANEOUS EXPENSE	634.80	634.80	.00	(634.80)	.0
100-51310-391 ATTORNEY MISC - SUPERFUND	1,336.40	1,336.40	.00	(1,336.40)	.0
TOTAL CITY ATTORNEY	100,970.42	100,970.42	64,430.00	(36,540.42)	156.7
MAYOR					
100-51410-111 MAYOR WAGES	13,999.96	13,999.96	14,010.00	10.04	99.9
100-51410-151 MAYOR SOC.SEC	1,070.94	1,070.94	1,075.00	4.06	99.6
100-51410-152 MAYOR EMPLR-R	937.27	937.27	960.00	22.73	97.6
100-51410-155 MAYOR LIFE INSURANCE	105.84	105.84	105.00	(.84)	100.8
100-51410-156 MAYOR WORK-COMP	34.37	34.37	50.00	15.63	68.7
100-51410-161 MAYOR EMPLOYEE WELLNES	2,095.73	2,095.73	2,050.00	(45.73)	102.2
100-51410-225 MAYOR TELEPHONE	670.98	670.98	1,200.00	529.02	55.9
100-51410-319 MAYOR OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-51410-324 MAYOR MEMBERSHIP DUES	1,767.00	1,767.00	3,600.00	1,833.00	49.1
100-51410-339 MAYOR TRAVEL/TRAINING	1,151.10	1,151.10	2,500.00	1,348.90	46.0
100-51410-390 MAYOR MISCELLANEOUS EXPENSE	1,421.77	1,421.77	1,000.00	(421.77)	142.2
100-51410-791 MAYOR CIVIC FUNCTIONS	889.85	889.85	1,200.00	310.15	74.2
100-51410-829 MAYOR ECONOMIC DEVELOPMENT	3,504.30	3,504.30	4,000.00	495.70	87.6

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL MAYOR	27,649.11	27,649.11	32,000.00	4,350.89	86.4

CITY ADMINISTRATOR

100-51411-111	CITY ADMINISTRATOR WAGES	68,347.76	68,347.76	85,420.00	17,072.24	80.0
100-51411-131	CITY ADMINISTRATOR LONGEVITY P	.00	.00	1,710.00	1,710.00	.0
100-51411-151	CITY ADMINISTRATOR SOC.SEC	5,051.59	5,051.59	6,450.00	1,398.41	78.3
100-51411-152	CITY ADMINISTRATOR EMPLR-R	3,652.74	3,652.74	5,840.00	2,187.26	62.6
100-51411-154	CITY ADMINISTRATOR MED/DEN	10,882.36	10,882.36	14,970.00	4,087.64	72.7
100-51411-155	CITY ADMINISTRATOR LIFE INSURA	65.01	65.01	100.00	34.99	65.0
100-51411-156	CITY ADMINISTRATOR WORK-COMP	165.31	165.31	230.00	64.69	71.9
100-51411-157	CITY ADMINISTRATOR HSA CONTRIB	1,750.00	1,750.00	3,000.00	1,250.00	58.3
100-51411-225	CITY ADMINISTRATOR TELEPHONE	1,142.73	1,142.73	750.00 (	392.73)	152.4
100-51411-319	CITY ADMINISTRATOR OFFICE SUPP	69.68	69.68	200.00	130.32	34.8
100-51411-324	CITY ADMINISTRATOR MEMBERSHIP	.00	.00	600.00	600.00	.0
100-51411-332	CITY ADMINISTRATOR AUTO ALLOWA	57.96	57.96	1,000.00	942.04	5.8
100-51411-339	CITY ADMINISTRATOR TRAVEL/TRA	55.03	55.03	5,500.00	5,444.97	1.0
100-51411-390	CITY ADMINISTRATOR MISCELLANEO	37.62	37.62	100.00	62.38	37.6
100-51411-812	CITY ADMINISTRATOR OFFICE EQUI	.00	.00	200.00	200.00	.0
TOTAL CITY ADMINISTRATOR		91,277.79	91,277.79	126,070.00	34,792.21	72.4

CITY CLERK

100-51420-111	CITY CLERK WAGES	51,199.72	51,199.72	51,010.00	(189.72)	100.4
100-51420-151	CITY CLERK SOC.SEC	3,588.79	3,588.79	3,570.00	(18.79)	100.5
100-51420-152	CITY CLERK EMPLR-R	3,427.06	3,427.06	3,420.00	(7.06)	100.2
100-51420-154	CITY CLERK MED/DEN	21,510.74	21,510.74	21,160.00	(350.74)	101.7
100-51420-155	CITY CLERK LIFE INSURANCE	82.92	82.92	90.00	7.08	92.1
100-51420-156	CITY CLERK WORK-COMP	125.08	125.08	130.00	4.92	96.2
100-51420-157	CITY CLERK HSA CONTRIBUTIONS	3,000.00	3,000.00	3,000.00	.00	100.0
100-51420-225	CITY CLERK TELEPHONE	363.68	363.68	200.00	(163.68)	181.8
100-51420-319	CITY CLERK OFFICE SUPPLIES	(2.02)	(2.02)	150.00	152.02	(1.4)
100-51420-324	CITY CLERK MEMBERSHIP DUES	250.00	250.00	250.00	.00	100.0
100-51420-339	CITY CLERK TRAVEL/TRAINING	1,487.20	1,487.20	2,000.00	512.80	74.4
100-51420-390	CITY CLERK MISCELLANEOUS EXPEN	13.10	13.10	.00	(13.10)	.0
TOTAL CITY CLERK		85,046.27	85,046.27	84,980.00	(66.27)	100.1

PERSONNEL

100-51430-111	PERSONNEL WAGES	38,741.99	38,741.99	63,650.00	24,908.01	60.9
100-51430-125	PERSONNEL WAGES/TEMP/REG	17,000.00	17,000.00	.00	(17,000.00)	.0
100-51430-151	PERSONNEL SOC.SEC	4,107.94	4,107.94	4,830.00	722.06	85.1
100-51430-152	PERSONNEL EMPLR-R	2,386.47	2,386.47	4,270.00	1,883.53	55.9
100-51430-154	PERSONNEL MED/DEN	3,658.24	3,658.24	6,790.00	3,131.76	53.9
100-51430-155	PERSONNEL LIFE INSURANCE	168.27	168.27	350.00	181.73	48.1
100-51430-156	PERSONNEL WORK-COMP	139.32	139.32	160.00	20.68	87.1
100-51430-157	PERSONNEL HSA CONTRIBUTIONS	875.00	875.00	1,500.00	625.00	58.3
100-51430-161	PERSONNEL EMPLOYEE RECRUIT/TES	5,345.61	5,345.61	2,200.00	(3,145.61)	243.0
100-51430-162	PERSONNEL EMPLOYEE RECOGNITION	1,257.41	1,257.41	3,000.00	1,742.59	41.9
100-51430-213	PERSONNEL OTHER PROFESSIONAL S	798.82	798.82	2,500.00	1,701.18	32.0

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51430-225 PERSONNEL TELEPHONE	493.21	493.21	.00	(493.21)	.0
100-51430-313 PERSONNEL PRINTING/COPYING	21.06	21.06	.00	(21.06)	.0
100-51430-319 PERSONNEL OFFICE SUPPLIES	117.37	117.37	160.00	42.63	73.4
100-51430-320 PERSONNEL PUBLICATIONS/SUBSCRI	5,035.15	5,035.15	2,000.00	(3,035.15)	251.8
100-51430-339 PERSONNEL TRAVEL/TRAINING	.00	.00	1,600.00	1,600.00	.0
100-51430-390 PERSONNEL MISCELLANEOUS EXPENS	13.61	13.61	.00	(13.61)	.0
TOTAL PERSONNEL	80,159.47	80,159.47	93,010.00	12,850.53	86.2

ELECTIONS

100-51440-111 ELECTIONS WAGES	19,936.00	19,936.00	19,860.00	(76.00)	100.4
100-51440-131 ELECTIONS LONGEVITY PAY	794.16	794.16	800.00	5.84	99.3
100-51440-151 ELECTIONS SOC.SEC	1,369.57	1,369.57	1,470.00	100.43	93.2
100-51440-152 ELECTIONS EMPLR-R	1,387.78	1,387.78	1,390.00	2.22	99.8
100-51440-154 ELECTIONS MED/DEN	7,506.15	7,506.15	7,480.00	(26.15)	100.4
100-51440-155 ELECTIONS LIFE INSURANCE	143.22	143.22	150.00	6.78	95.5
100-51440-156 ELECTIONS WORK-COMP	109.61	109.61	60.00	(49.61)	182.7
100-51440-157 ELECTIONS HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	.00	100.0
100-51440-213 ELECTIONS OTHER PROFESSIONAL S	5,835.51	5,835.51	8,000.00	2,164.49	72.9
100-51440-290 ELECTIONS SERVICE CONTRACTS	24,030.00	24,030.00	24,000.00	(30.00)	100.1
100-51440-311 ELECTIONS POSTAGE	1.15	1.15	300.00	298.85	.4
100-51440-313 ELECTIONS PRINTING/COPYING	876.45	876.45	1,500.00	623.55	58.4
100-51440-319 ELECTIONS OFFICE SUPPLIES	283.41	283.41	300.00	16.59	94.5
100-51440-320 ELECTIONS ADVERTISING/PUBLISHI	2,632.38	2,632.38	2,000.00	(632.38)	131.6
100-51440-339 ELECTIONS TRAVEL/TRAINING	167.77	167.77	100.00	(67.77)	167.8
100-51440-340 ELECTIONS OPERATING SUPPLIES	2,685.00	2,685.00	750.00	(1,935.00)	358.0
100-51440-390 ELECTIONS MISCELLANEOUS EXPENS	304.46	304.46	300.00	(4.46)	101.5
100-51440-532 ELECTIONS RENT/BUILDINGS/OFFIC	592.00	592.00	800.00	208.00	74.0
TOTAL ELECTIONS	70,154.62	70,154.62	70,760.00	605.38	99.1

TECHNOLOGY SERVICES

100-51450-111 TECHNOLOGY SERVICES WAGES	48,629.04	48,629.04	48,440.00	(189.04)	100.4
100-51450-131 TECHNOLOGY SERVICES LONGEVITY	484.26	484.26	490.00	5.74	98.8
100-51450-151 TECHNOLOGY SERVICES SOC.SEC	3,450.16	3,450.16	3,420.00	(30.16)	100.9
100-51450-152 TECHNOLOGY SERVICES EMPLR-R	3,287.53	3,287.53	3,280.00	(7.53)	100.2
100-51450-154 TECHNOLOGY SERVICES MED/DEN	21,250.26	21,250.26	21,160.00	(90.26)	100.4
100-51450-155 TECHNOLOGY SERVICES LIFE INSUR	38.76	38.76	40.00	1.24	96.9
100-51450-156 TECHNOLOGY SERVICES WORK-COMP	119.95	119.95	130.00	10.05	92.3
100-51450-157 TECHNOLOGY SERVICES HSA CONTRI	3,000.00	3,000.00	3,000.00	.00	100.0
100-51450-213 TECHNOLOGY SERVICES OTHER PROF	7,469.93	7,469.93	8,500.00	1,030.07	87.9
100-51450-225 TECHNOLOGY SERVICES TELEPHONE	31,023.42	31,023.42	32,000.00	976.58	97.0
100-51450-290 TECHNOLOGY SERVICES SERVICE CO	130,560.85	130,560.85	132,500.00	1,939.15	98.5
100-51450-339 TECHNOLOGY SERVICES TRAVEL/TRA	.00	.00	500.00	500.00	.0
100-51450-340 TECHNOLOGY SERVICES SUPPLIES	3,424.83	3,424.83	7,000.00	3,575.17	48.9
100-51450-349 TECHNOLOGY SERVICES OTHER OPER	.00	.00	1,000.00	1,000.00	.0
100-51450-354 TECHNOLOGY SERVICES R&M-TELE/D	6,626.28	6,626.28	5,000.00	(1,626.28)	132.5
100-51450-813 TECHNOLOGY SERVICES TELE/DATA	12,121.06	12,121.06	30,000.00	17,878.94	40.4
100-51450-816 TECHNOLOGY SERVICES MEDIA/SOFT	5,815.09	5,815.09	5,000.00	(815.09)	116.3
TOTAL TECHNOLOGY SERVICES	277,301.42	277,301.42	301,460.00	24,158.58	92.0

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER CITY HALL</u>					
100-51470-111 OTHER CITY HALL WAGES	65,750.18	65,750.18	65,500.00	(250.18)	100.4
100-51470-131 OTHER CITY HALL LONGEVITY PAY	3,075.96	3,075.96	3,080.00	4.04	99.9
100-51470-151 OTHER CITY HALL SOC.SEC	4,585.75	4,585.75	4,900.00	314.25	93.6
100-51470-152 OTHER CITY HALL EMPLR-R	4,607.08	4,607.08	4,600.00	(7.08)	100.2
100-51470-154 OTHER CITY HALL MED/DEN	22,518.01	22,518.01	22,450.00	(68.01)	100.3
100-51470-155 OTHER CITY HALL LIFE INSURANCE	407.15	407.15	420.00	12.85	96.9
100-51470-156 OTHER CITY HALL WORK-COMP	168.16	168.16	180.00	11.84	93.4
100-51470-157 OTHER CITY HALL HSA CONTRIBUTI	4,500.00	4,500.00	4,500.00	.00	100.0
100-51470-158 OTHER CITY HALL UNEMPLOYMENT C	18,831.55	18,831.55	10,500.00	(8,331.55)	179.4
100-51470-225 OTHER CITY HALL TELEPHONE	5,745.53	5,745.53	6,000.00	254.47	95.8
100-51470-311 OTHER CITY HALL POSTAGE	11,180.35	11,180.35	8,900.00	(2,280.35)	125.6
100-51470-313 OTHER CITY HALL PRINTING/COPYI	7,915.22	7,915.22	8,500.00	584.78	93.1
100-51470-319 OTHER CITY HALL OFFICE SUPPLIE	1,148.38	1,148.38	3,000.00	1,851.62	38.3
100-51470-339 OTHER CITY HALL TRAVEL/TRAININ	70.00	70.00	300.00	230.00	23.3
100-51470-350 OTHER CITY HALL R&M - TRANSPOR	483.96	483.96	1,000.00	516.04	48.4
100-51470-390 OTHER CITY HALL MISCELLANEOUS	291.19	291.19	1,200.00	908.81	24.3
100-51470-812 OTHER CITY HALL OFFICE EQUIP/F	.00	.00	250.00	250.00	.0
TOTAL OTHER CITY HALL	151,278.47	151,278.47	145,280.00	(5,998.47)	104.1

FINANCE DEPT

100-51500-111 FINANCE DEPT WAGES	239,075.06	239,075.06	238,660.00	(415.06)	100.2
100-51500-112 FINANCE OVERTIME WAGES	757.57	757.57	600.00	(157.57)	126.3
100-51500-131 FINANCE DEPT LONGEVITY PAY	2,835.22	2,835.22	2,630.00	(205.22)	107.8
100-51500-137 FINANCE DEPT CLOTHING ALLOWANC	406.87	406.87	150.00	(256.87)	271.3
100-51500-151 FINANCE DEPT SOC.SEC	17,457.14	17,457.14	17,750.00	292.86	98.4
100-51500-152 FINANCE DEPT EMPLR-R	16,113.93	16,113.93	16,170.00	56.07	99.7
100-51500-154 FINANCE DEPT MED/DEN	54,247.37	54,247.37	58,500.00	4,252.63	92.7
100-51500-155 FINANCE DEPT LIFE INSURANCE	723.75	723.75	760.00	36.25	95.2
100-51500-156 FINANCE DEPT WORK-COMP	2,317.37	2,317.37	2,490.00	172.63	93.1
100-51500-157 FINANCE HSA CONTRIBUTIONS	11,125.00	11,125.00	12,000.00	875.00	92.7
100-51500-211 FINANCE DEPT FINANCIAL SERVICE	63,275.00	63,275.00	65,500.00	2,225.00	96.6
100-51500-213 FINANCE DEPT OTHER PROFESSIONA	1,546.85	1,546.85	1,400.00	(146.85)	110.5
100-51500-225 FINANCE DEPT TELEPHONE	1,319.07	1,319.07	1,200.00	(119.07)	109.9
100-51500-311 FINANCE DEPT POSTAGE	23,250.20	23,250.20	26,000.00	2,749.80	89.4
100-51500-313 FINANCE DEPT PRINTING/COPYING	5,906.68	5,906.68	6,100.00	193.32	96.8
100-51500-319 FINANCE DEPT OFFICE SUPPLIES	891.36	891.36	1,200.00	308.64	74.3
100-51500-324 FINANCE DEPT MEMBERSHIP DUES	300.00	300.00	700.00	400.00	42.9
100-51500-332 FINANCE DEPT AUTO ALLOWANCE	.00	.00	110.00	110.00	.0
100-51500-339 FINANCE DEPT TRAVEL/TRAINING	572.44	572.44	1,000.00	427.56	57.2
100-51500-390 FINANCE DEPT MISCELLANEOUS EXP	161.69	161.69	350.00	188.31	46.2
100-51500-394 FINANCE DEPT BANK SERVICE CHGS	22.00	22.00	.00	(22.00)	.0
100-51500-812 FINANCE DEPT OFFICE EQUIP/FURN	.00	.00	500.00	500.00	.0
TOTAL FINANCE DEPT	442,304.57	442,304.57	453,770.00	11,465.43	97.5

ASSESSING DEPT

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51530-213 ASSESSING DEPT OTHER PROF SERV	56,719.72	56,719.72	61,300.00	4,580.28	92.5
100-51530-390 ASSESSING DEPT MISCELLANEOUS E	35.00	35.00	50.00	15.00	70.0
TOTAL ASSESSING DEPT	56,754.72	56,754.72	61,350.00	4,595.28	92.5
MAINT - CITY HALL					
100-51610-111 CITY HALL MAINTENANCE WAGES	131,498.05	131,498.05	148,013.00	16,514.95	88.8
100-51610-112 CITY HALL MAINTENANCE OVERTIME	920.69	920.69	500.00	(420.69)	184.1
100-51610-125 CITY HALL MAINTENANCE WAGES/TE	25,863.87	25,863.87	30,240.00	4,376.13	85.5
100-51610-131 CITY HALL MAINTENANCE LONGEVIT	1,240.78	1,240.78	1,867.00	626.22	66.5
100-51610-136 CITY HALL MAINTENANCE CLOTHING	1,239.16	1,239.16	1,350.00	110.84	91.8
100-51610-151 CITY HALL MAINTENANCE SOC.SEC	11,748.13	11,748.13	12,602.00	853.87	93.2
100-51610-152 CITY HALL MAINTENANCE EMPLR-R	9,025.64	9,025.64	10,075.00	1,049.36	89.6
100-51610-154 CITY HALL MAINTENANCE MED/DEN	43,516.80	43,516.80	73,851.00	30,334.20	58.9
100-51610-155 CITY HALL MAINTENANCE LIFE INS	519.45	519.45	621.00	101.55	83.7
100-51610-156 CITY HALL MAINTENANCE WORK-COM	7,393.55	7,393.55	9,725.00	2,331.45	76.0
100-51610-157 FACILITIES MAINTENANCE HSA CON	8,144.47	8,144.47	10,500.00	2,355.53	77.6
100-51610-213 CITY HALL MAINTENANCE OTHER PR	12,808.87	12,808.87	15,000.00	2,191.13	85.4
100-51610-221 CITY HALL MAINTENANCE WATER/SE	6,984.86	6,984.86	6,630.00	(354.86)	105.4
100-51610-222 CITY HALL MAINTENANCE ELECTRIC	30,427.40	30,427.40	28,510.00	(1,917.40)	106.7
100-51610-224 CITY HALL MAINTENANCE NATURAL	26,821.54	26,821.54	26,676.00	(145.54)	100.6
100-51610-225 CITY HALL MAINTENANCE TELEPHON	3,505.92	3,505.92	1,630.00	(1,875.92)	215.1
100-51610-290 FACILITIES MAINTENANCE SERVICE	6,571.25	6,571.25	17,500.00	10,928.75	37.6
100-51610-311 FACILITIES MAINTENANCE POSTAGE	.00	.00	50.00	50.00	.0
100-51610-319 FACILITIES MAINTENANCE OFFICE	10.77	10.77	200.00	189.23	5.4
100-51610-320 FACILITIES MAINTENANCE ADVERTI	.00	.00	180.00	180.00	.0
100-51610-339 FACILITIES MAINTENANCE TRAVEL/	.00	.00	500.00	500.00	.0
100-51610-340 FACILITIES MAINTENANCE OPERATI	133.92	133.92	.00	(133.92)	.0
100-51610-342 BUILDING MAINTENANCE GAS & OIL	3,460.19	3,460.19	4,360.00	899.81	79.4
100-51610-344 CITY HALL MAINTENANCE JANITORI	14,843.93	14,843.93	13,100.00	(1,743.93)	113.3
100-51610-345 CITY HALL MAINTENANCE SM TOOLS	3,363.36	3,363.36	1,500.00	(1,863.36)	224.2
100-51610-349 CITY HALL MAINTENANCE OTHER OP	1,174.84	1,174.84	1,850.00	675.16	63.5
100-51610-350 CITY HALL MAINTENANCE R&M - TR	183.13	183.13	1,030.00	846.87	17.8
100-51610-352 CITY HALL MAINTENANCE R&M - EQ	1,441.63	1,441.63	1,120.00	(321.63)	128.7
100-51610-355 CITY HALL MAINTENANCE R&M-BUIL	32,433.76	32,433.76	36,880.00	4,446.24	87.9
100-51610-390 FACILITIES MAINTENANCE MISCELL	39.71	39.71	.00	(39.71)	.0
TOTAL MAINT - CITY HALL	385,315.67	385,315.67	456,060.00	70,744.33	84.5
UNCOLL TAXES/SA REFUNDS					
100-51910-915 UNCOLL TAXES/S.A.-REFUNDS	498.45	498.45	2,500.00	2,001.55	19.9
TOTAL UNCOLL TAXES/SA REFUNDS	498.45	498.45	2,500.00	2,001.55	19.9
VEHICLE INSURANCE					
100-51931-512 VEHICLE INSURANCE	40,828.02	40,828.02	40,000.00	(828.02)	102.1
TOTAL VEHICLE INSURANCE	40,828.02	40,828.02	40,000.00	(828.02)	102.1

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY INSURANCE</u>					
100-51932-513	LIABILITY INSURANCE	48,206.75	48,206.75	45,000.00 (3,206.75)	107.1
	TOTAL LIABILITY INSURANCE	48,206.75	48,206.75	45,000.00 (3,206.75)	107.1
<u>STATE FIRE INSURANCE</u>					
100-51933-511	STATE FIRE INSURANCE	32,090.00	32,090.00	32,000.00 (90.00)	100.3
	TOTAL STATE FIRE INSURANCE	32,090.00	32,090.00	32,000.00 (90.00)	100.3
<u>POLICE DEPT</u>					
100-52110-111	POLICE DEPT WAGES	1,087,430.27	1,087,430.27	1,092,370.00	4,939.73 99.6
100-52110-112	POLICE DEPT OVERTIME WAGES	75,823.49	75,823.49	50,000.00 (25,823.49)	151.7
100-52110-113	POLICE DEPT UPGRADE/SHIFT DIFF	8,161.52	8,161.52	3,900.00 (4,261.52)	209.3
100-52110-131	POLICE DEPT LONGEVITY PAY	22,372.25	22,372.25	24,175.00	1,802.75 92.5
100-52110-132	POLICE DEPT HOLIDAY PAY	56,213.19	56,213.19	57,245.00	1,031.81 98.2
100-52110-136	POLICE DEPT CLOTHING REIMB	2,371.08	2,371.08	3,450.00	1,078.92 68.7
100-52110-137	POLICE DEPT CLOTHING ALLOWANCE	7,940.67	7,940.67	7,580.00 (360.67)	104.8
100-52110-151	POLICE DEPT SOC.SEC	91,610.55	91,610.55	91,450.00 (160.55)	100.2
100-52110-152	POLICE DEPT EMPLR-R	184,096.56	184,096.56	183,080.00 (1,016.56)	100.6
100-52110-154	POLICE DEPT MED/DEN	246,935.60	246,935.60	238,850.00 (8,085.60)	103.4
100-52110-155	POLICE DEPT LIFE INSURANCE	1,690.87	1,690.87	1,960.00	269.13 86.3
100-52110-156	POLICE DEPT WORK-COMP	44,638.08	44,638.08	45,960.00	1,321.92 97.1
100-52110-157	POLICE HSA CONTRIBUTIONS	43,357.61	43,357.61	40,500.00 (2,857.61)	107.1
100-52110-159	POLICE DEPT OTHER EMPLOYER CON	7,550.00	7,550.00	11,400.00	3,850.00 66.2
100-52110-190	POLICE DEPT POST-EMPLOYMENT HE	32,565.36	32,565.36	32,460.00 (105.36)	100.3
100-52110-191	POLICE RETIREE'S HSA CONTR	4,500.00	4,500.00	4,500.00	.00 100.0
100-52110-225	POLICE DEPT TELEPHONE	10,449.15	10,449.15	8,500.00 (1,949.15)	122.9
100-52110-290	POLICE DEPT SERVICE CONTRACTS	10,356.49	10,356.49	10,000.00 (356.49)	103.6
100-52110-311	POLICE DEPT POSTAGE	298.94	298.94	400.00	101.06 74.7
100-52110-313	POLICE DEPT PRINTING/COPYING	1,679.04	1,679.04	1,600.00 (79.04)	104.9
100-52110-319	POLICE DEPT OFFICE SUPPLIES	519.98	519.98	4,000.00	3,480.02 13.0
100-52110-324	POLICE DEPT MEMBERSHIP DUES	130.00	130.00	500.00	370.00 26.0
100-52110-339	POLICE DEPT TRAVEL/TRAINING	2,871.82	2,871.82	17,000.00	14,128.18 16.9
100-52110-340	POLICE DEPT OPERATING SUPPLIES	3,702.89	3,702.89	7,000.00	3,297.11 52.9
100-52110-342	POLICE DEPT GAS & OIL	32,667.63	32,667.63	28,000.00 (4,667.63)	116.7
100-52110-349	POLICE DEPT OTHER OPERATING SU	2,356.25	2,356.25	2,000.00 (356.25)	117.8
100-52110-350	POLICE DEPT R&M - TRANSPORT. V	6,368.25	6,368.25	10,000.00	3,631.75 63.7
100-52110-352	POLICE DEPT R&M - EQUIP/MACH/T	4.49	4.49	500.00	495.51 .9
100-52110-354	POLICE DEPT R&M-TELE/DATA COMM	667.98	667.98	500.00 (167.98)	133.6
100-52110-368	POLICE DEPT OTHER INSURANCE CL	29.50	29.50	1,000.00	970.50 3.0
100-52110-390	POLICE DEPT MISCELLANEOUS EXPE	2,676.49	2,676.49	2,000.00 (676.49)	133.8
100-52110-533	POLICE DEPT RENT-EQUIPMENT	4,856.60	4,856.60	5,000.00	143.40 97.1
100-52110-810	POLICE DEPT CAPITAL EQUIPMENT	21,891.19	21,891.19	10,000.00 (11,891.19)	218.9
100-52110-813	POLICE DEPT TELE/DATA COMM EQU	2,277.43	2,277.43	4,600.00	2,322.57 49.5
	TOTAL POLICE DEPT	2,021,061.22	2,021,061.22	2,001,480.00 (19,581.22)	101.0

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT</u>					
100-52210-111 FIRE DEPT WAGES	643,667.88	643,667.88	853,820.00	210,152.12	75.4
100-52210-112 FIRE DEPT OVERTIME WAGES	20,982.39	20,982.39	14,550.00	(6,432.39)	144.2
100-52210-113 FIRE DEPT UPGRADE/SHIFT DIFFER	4,378.04	4,378.04	2,000.00	(2,378.04)	218.9
100-52210-131 FIRE DEPT LONGEVITY PAY	16,246.67	16,246.67	20,520.00	4,273.33	79.2
100-52210-132 FIRE DEPT HOLIDAY PAY	35,875.80	35,875.80	47,330.00	11,454.20	75.8
100-52210-136 FIRE DEPT CLOTHING REIMB	3,632.21	3,632.21	3,800.00	167.79	95.6
100-52210-137 FIRE DEPT CLOTHING ALLOWANCE	1,698.28	1,698.28	3,800.00	2,101.72	44.7
100-52210-151 FIRE DEPT SOC.SEC	10,436.88	10,436.88	15,285.00	4,848.12	68.3
100-52210-152 FIRE DEPT EMPLR-R	132,293.44	132,293.44	168,010.00	35,716.56	78.7
100-52210-154 FIRE DEPT MED/DEN	190,827.05	190,827.05	234,730.00	43,902.95	81.3
100-52210-155 FIRE DEPT LIFE INSURANCE	954.30	954.30	1,240.00	285.70	77.0
100-52210-156 FIRE DEPT WORK-COMP	38,906.30	38,906.30	51,560.00	12,653.70	75.5
100-52210-157 FIRE HSA CONTRIBUTIONS	26,854.24	26,854.24	34,500.00	7,645.76	77.8
100-52210-190 FIRE DEPT POST-EMPLOYMENT HEAL	26,629.69	26,629.69	30,430.00	3,800.31	87.5
100-52210-191 FIRE RETIREE'S HRA DEDUCTIBLE	3,875.00	3,875.00	5,625.00	1,750.00	68.9
100-52210-221 FIRE DEPT WATER/SEWER	5,349.81	5,349.81	5,415.00	65.19	98.8
100-52210-222 FIRE DEPT ELECTRICITY	8,528.02	8,528.02	9,420.00	891.98	90.5
100-52210-224 FIRE DEPT NATURAL GAS	5,506.17	5,506.17	4,585.00	(921.17)	120.1
100-52210-225 FIRE DEPT TELEPHONE	2,403.32	2,403.32	3,200.00	796.68	75.1
100-52210-290 FIRE DEPT SERVICE CONTRACTS	.00	.00	2,500.00	2,500.00	.0
100-52210-311 FIRE DEPT POSTAGE	171.51	171.51	400.00	228.49	42.9
100-52210-313 FIRE DEPT PRINTING/COPYING	980.95	980.95	1,200.00	219.05	81.8
100-52210-319 FIRE OFFICE SUPPLIES	433.73	433.73	500.00	66.27	86.8
100-52210-320 FIRE DEPT PUBLICATIONS/SUBSCRI	.00	.00	300.00	300.00	.0
100-52210-322 FIRE DEPT MAGAZINES/NEWSPAPER	222.86	222.86	200.00	(22.86)	111.4
100-52210-324 FIRE DEPT MEMBERSHIP DUES	659.50	659.50	550.00	(109.50)	119.9
100-52210-337 FIRE DEPT CERTIFICATION-CONT E	441.72	441.72	2,000.00	1,558.28	22.1
100-52210-339 FIRE DEPT TRAVEL/TRAINING	2,312.73	2,312.73	3,000.00	687.27	77.1
100-52210-340 FIRE DEPT OPERATING SUPPLIES	6,882.26	6,882.26	5,000.00	(1,882.26)	137.7
100-52210-342 FIRE DEPT GAS & OIL	10,336.11	10,336.11	8,000.00	(2,336.11)	129.2
100-52210-343 FIRE MEAL EXPENSES	572.53	572.53	500.00	(72.53)	114.5
100-52210-344 FIRE DEPT JANITORIAL SUPPLIES	1,003.13	1,003.13	1,250.00	246.87	80.3
100-52210-350 FIRE DEPT R&M - TRANSPORT. VEC	24,764.67	24,764.67	18,000.00	(6,764.67)	137.6
100-52210-352 FIRE DEPT R&M - EQUIP/MACH/TOO	7,479.51	7,479.51	5,500.00	(1,979.51)	136.0
100-52210-354 FIRE DEPT R&M TELE/DATA COMM E	1,055.00	1,055.00	2,250.00	1,195.00	46.9
100-52210-357 FIRE DEPT R&M-OTHER	29.98	29.98	500.00	470.02	6.0
100-52210-390 FIRE DEPT MISCELLANEOUS EXPENS	1,623.77	1,623.77	1,000.00	(623.77)	162.4
100-52210-400 FIRE MATERIALS	159.99	159.99	.00	(159.99)	.0
100-52210-810 FIRE DEPT CAPITAL EQUIPMENT	15,267.77	15,267.77	10,000.00	(5,267.77)	152.7
100-52210-812 FIRE DEPT OFFICE EQUIPMENT/FUR	417.00	417.00	500.00	83.00	83.4
TOTAL FIRE DEPT	1,253,860.21	1,253,860.21	1,572,970.00	319,109.79	79.7
<u>FIRE PROTECTION HYDRANT RENTAL</u>					
100-52220-535 FIRE PROTECTION HYDRANT RENTAL	18,683.55	18,683.55	20,100.00	1,416.45	93.0
TOTAL FIRE PROTECTION HYDRANT RENTAL	18,683.55	18,683.55	20,100.00	1,416.45	93.0
<u>AMBULANCE</u>					

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52300-111 AMBULANCE WAGES	716,948.17	716,948.17	569,465.00	(147,483.17)	125.9
100-52300-112 AMBULANCE OVERTIME WAGES	59,907.75	59,907.75	47,500.00	(12,407.75)	126.1
100-52300-113 AMBULANCE UPGRADE/SHIFT DIFFER	26.88	26.88	500.00	473.12	5.4
100-52300-125 AMBULANCE WAGES/TEMP/REG	2,831.26	2,831.26	1,000.00	(1,831.26)	283.1
100-52300-127 AMBULANCE OUT-OF-TOWN TRANSFER	20,550.00	20,550.00	16,500.00	(4,050.00)	124.6
100-52300-131 AMBULANCE LONGEVITY PAY	4,091.06	4,091.06	2,390.00	(1,701.06)	171.2
100-52300-132 AMBULANCE HOLIDAY PAY	39,186.18	39,186.18	32,030.00	(7,156.18)	122.3
100-52300-136 AMBULANCE CLOTHING REIMB	6,248.83	6,248.83	2,625.00	(3,623.83)	238.1
100-52300-137 AMBULANCE CLOTHING ALLOWANCE	1,706.22	1,706.22	2,625.00	918.78	65.0
100-52300-151 AMBULANCE SOC.SEC	12,761.13	12,761.13	9,490.00	(3,271.13)	134.5
100-52300-152 AMBULANCE EMPLR-R	137,499.51	137,499.51	109,550.00	(27,949.51)	125.5
100-52300-154 AMBULANCE MED/DEN	137,884.50	137,884.50	108,680.00	(29,204.50)	126.9
100-52300-155 AMBULANCE LIFE INSURANCE	835.32	835.32	1,080.00	244.68	77.3
100-52300-156 AMBULANCE WORK-COMP	45,229.33	45,229.33	38,230.00	(6,999.33)	118.3
100-52300-157 AMBULANCE HSA CONTRIBUTIONS	23,598.69	23,598.69	19,500.00	(4,098.69)	121.0
100-52300-159 AMBULANCE OTHER EMPLOYER CONTR	11,960.36	11,960.36	13,850.00	1,889.64	86.4
100-52300-213 AMBULANCE OTHER PROFESSIONAL S	100,249.37	100,249.37	97,500.00	(2,749.37)	102.8
100-52300-221 AMBULANCE WATER/SEWER	5,349.88	5,349.88	5,415.00	65.12	98.8
100-52300-222 AMBULANCE ELECTRICITY	8,528.00	8,528.00	9,420.00	892.00	90.5
100-52300-224 AMBULANCE NATURAL GAS	5,506.15	5,506.15	4,585.00	(921.15)	120.1
100-52300-225 AMBULANCE TELEPHONE	2,612.58	2,612.58	2,500.00	(112.58)	104.5
100-52300-290 AMBULANCE SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-52300-311 AMBULANCE POSTAGE	67.40	67.40	200.00	132.60	33.7
100-52300-313 AMBULANCE PRINTING/COPYING	981.08	981.08	1,200.00	218.92	81.8
100-52300-319 AMBULANCE OFFICE SUPPLIES	339.38	339.38	500.00	160.62	67.9
100-52300-320 AMBULANCE ADVERTISING/PUBLISHI	.00	.00	420.00	420.00	.0
100-52300-322 AMBULANCE MAGAZINES/NEWSPAPER	.00	.00	200.00	200.00	.0
100-52300-324 AMBULANCE MEMBERSHIP DUES	680.50	680.50	850.00	169.50	80.1
100-52300-337 AMBULANCE EMT TRAINING	7,077.45	7,077.45	7,000.00	(77.45)	101.1
100-52300-339 AMBULANCE TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52300-340 AMBULANCE OPERATING SUPPLIES	53,129.97	53,129.97	45,000.00	(8,129.97)	118.1
100-52300-342 AMBULANCE GAS & OIL	24,648.40	24,648.40	16,500.00	(8,148.40)	149.4
100-52300-343 AMBULANCE MEAL EXPENSE	3,901.75	3,901.75	3,300.00	(601.75)	118.2
100-52300-344 AMBULANCE JANITORIAL SUPPLIES	1,003.05	1,003.05	1,250.00	246.95	80.2
100-52300-350 AMBULANCE R&M - TRANSPORT. VEC	19,320.73	19,320.73	14,000.00	(5,320.73)	138.0
100-52300-352 AMBULANCE R&M - EQUIP/MACH/TOO	3,989.09	3,989.09	2,500.00	(1,489.09)	159.6
100-52300-354 AMBULANCE R&M-TELE/DATA COMM E	1,305.00	1,305.00	2,250.00	945.00	58.0
100-52300-357 AMBULANCE R&M - OTHER	679.05	679.05	.00	(679.05)	.0
100-52300-390 AMBULANCE MISCELLANEOUS EXPENS	175.00	175.00	800.00	625.00	21.9
100-52300-810 AMBULANCE CAPITAL EQUIPMENT	869.99	869.99	1,500.00	630.01	58.0
100-52300-812 AMBULANCE OFFICE EQUIP/FURN	417.00	417.00	500.00	83.00	83.4
TOTAL AMBULANCE	1,462,096.01	1,462,096.01	1,194,905.00	(267,191.01)	122.4

BUILDING INSPECTION

100-52410-111 BUILDING INSPECTION WAGES	27,644.50	27,644.50	55,290.00	27,645.50	50.0
100-52410-131 BUILDING INSPECTION LONGEVITY	.00	.00	2,770.00	2,770.00	.0
100-52410-151 BUILDING INSPECTION SOC.SEC	2,009.05	2,009.05	4,210.00	2,200.95	47.7
100-52410-152 BUILDING INSPECTION EMPLR-R	1,852.24	1,852.24	3,890.00	2,037.76	47.6
100-52410-154 BUILDING INSPECTION MED/DEN	8,083.56	8,083.56	21,130.00	13,046.44	38.3
100-52410-155 BUILDING INSPECTION LIFE INSUR	176.40	176.40	420.00	243.60	42.0
100-52410-156 BUILDING INSPECTION WORK-COMP	1,476.64	1,476.64	2,970.00	1,493.36	49.7
100-52410-157 BUILDING INSPECTION HSA CONTRI	1,500.00	1,500.00	3,000.00	1,500.00	50.0

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52410-210 BUILDING INSPECTION PROFESSION	26,587.50	26,587.50	.00	(26,587.50)	.0
100-52410-225 BUILDING INSPECTION TELEPHONE	209.89	209.89	200.00	(9.89)	105.0
100-52410-319 BUILDING INSPECTION OFFICE SUP	.00	.00	50.00	50.00	.0
100-52410-320 BUILDING INSPECTION ADVERTISIN	.00	.00	50.00	50.00	.0
100-52410-324 BUILDING INSPECTION MEMBERSHIP	.00	.00	25.00	25.00	.0
100-52410-339 BUILDING INSPECTION TRAVEL/TRA	299.40	299.40	400.00	100.60	74.9
100-52410-340 BUILDING INSPECTION OPERATING	131.26	131.26	300.00	168.74	43.8
100-52410-342 BUILDING INSPECTION GAS & OIL	247.39	247.39	800.00	552.61	30.9
100-52410-350 BLDGING INSPECTION-R&M TRANSP	67.34	67.34	500.00	432.66	13.5
100-52410-390 BUILDING INSPECTION MISCELLANE	39.94	39.94	100.00	60.06	39.9
TOTAL BUILDING INSPECTION	70,325.11	70,325.11	96,105.00	25,779.89	73.2
WEIGHTS/MEASURES OTHER SERVICE					
100-52420-299 WEIGHTS/MEASURES OTHER SERVICE	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL WEIGHTS/MEASURES OTHER SERVICE	4,000.00	4,000.00	4,000.00	.00	100.0
PUBLIC WORKS - ADMIN					
100-53100-111 PW-ADMIN WAGES	111,435.07	111,435.07	100,531.00	(10,904.07)	110.9
100-53100-112 PW-ADMIN OVERTIME WAGES	1,893.22	1,893.22	.00	(1,893.22)	.0
100-53100-125 PW-ADMIN WAGES/TEMP/REG	14,360.02	14,360.02	2,307.00	(12,053.02)	622.5
100-53100-131 PW-ADMIN LONGEVITY PAY	1,649.84	1,649.84	1,266.00	(383.84)	130.3
100-53100-151 PW-ADMIN SOC.SEC	9,647.80	9,647.80	7,749.00	(1,898.80)	124.5
100-53100-152 PW-ADMIN EMPLR-R	4,959.27	4,959.27	6,820.00	1,860.73	72.7
100-53100-154 PW-ADMIN MED/DEN	17,539.19	17,539.19	23,603.00	6,063.81	74.3
100-53100-155 PW-ADMIN LIFE INSURANCE	283.40	283.40	652.00	368.60	43.5
100-53100-156 PW-ADMIN WORK-COMP	3,641.27	3,641.27	2,870.00	(771.27)	126.9
100-53100-157 PW - ADMIN HSA CONTRIBUTIONS	3,367.30	3,367.30	4,800.00	1,432.70	70.2
100-53100-216 PW-ADMIN SAFETY PROGRAM	214.41	214.41	200.00	(14.41)	107.2
100-53100-221 PW-ADMIN WATER/SEWER	5,680.20	5,680.20	6,849.00	1,168.80	82.9
100-53100-222 PW-ADMIN ELECTRICITY	9,606.56	9,606.56	14,147.00	4,540.44	67.9
100-53100-224 PW-ADMIN NATURAL GAS	12,271.71	12,271.71	25,721.00	13,449.29	47.7
100-53100-225 PW-ADMIN TELEPHONE	4,640.20	4,640.20	4,774.00	133.80	97.2
100-53100-290 PW-ADMIN SERVICE CONTRACTS	1,296.80	1,296.80	1,650.00	353.20	78.6
100-53100-311 PW-ADMIN POSTAGE	17.89	17.89	200.00	182.11	9.0
100-53100-313 PW-ADMIN PRINTING/COPYING	1,597.71	1,597.71	2,000.00	402.29	79.9
100-53100-319 PW-ADMIN OFFICE SUPPLIES	770.10	770.10	1,085.00	314.90	71.0
100-53100-320 PW-ADMIN ADVERTISING/PUBLISHIN	1,474.80	1,474.80	1,450.00	(24.80)	101.7
100-53100-324 PW-ADMIN MEMBERSHIP DUES	360.00	360.00	700.00	340.00	51.4
100-53100-332 PW-ADMIN AUTO ALLOWANCE	123.48	123.48	.00	(123.48)	.0
100-53100-339 PW-ADMIN TRAVEL/TRAINING	1,215.44	1,215.44	1,000.00	(215.44)	121.5
100-53100-340 PW-ADMIN OPERATING SUPPLIES	126.01	126.01	1,200.00	1,073.99	10.5
100-53100-344 PW-ADMIN JANITORIAL SUPPLIES	70.81	70.81	200.00	129.19	35.4
100-53100-353 PW-R&M OFFICE EQUIPMENT/FURNIT	482.55	482.55	100.00	(382.55)	482.6
100-53100-355 PW-R&M-BUILDINGS	1,705.79	1,705.79	2,500.00	794.21	68.2
100-53100-390 PW-ADMIN MISCELLANEOUS EXPENSE	752.53	752.53	1,000.00	247.47	75.3
TOTAL PUBLIC WORKS - ADMIN	211,183.37	211,183.37	215,374.00	4,190.63	98.1

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>						
100-53102-111	PW-ENGINEERING/GIS WAGES	106,965.08	106,965.08	104,722.00	(2,243.08)	102.1
100-53102-131	PW-ENGINEERING/GIS LONGEVITY	3,583.53	3,583.53	3,738.00	154.47	95.9
100-53102-136	PW-ENGINEERING/GIS CLOTHING AL	450.00	450.00	450.00	.00	100.0
100-53102-151	PW-ENGINEERING/GIS SOCIAL SECU	8,471.37	8,471.37	8,275.00	(196.37)	102.4
100-53102-152	PW-ENGINEERING/GIS RETIREMENT	7,430.11	7,430.11	7,267.00	(163.11)	102.2
100-53102-154	PW-ENGINEERING/GIS MEDICAL/DEN	2,586.52	2,586.52	2,566.00	(20.52)	100.8
100-53102-155	PW-ENGINEERING/GIS LIFE INSURA	374.91	374.91	384.00	9.09	97.6
100-53102-156	PW-ENGINEERING/GIS WORKERS COM	3,096.89	3,096.89	5,532.00	2,435.11	56.0
100-53102-225	PW-ENGINEERING/GIS TELEPHONE	2,252.14	2,252.14	2,545.00	292.86	88.5
100-53102-290	PW-ENGINEERING/GIS SERV CONTRA	10,249.00	10,249.00	11,000.00	751.00	93.2
100-53102-311	PW-ENGINEERING/GIS POSTAGE	.00	.00	30.00	30.00	.0
100-53102-313	PW-ENGINEERING/GIS PRINTING	1,537.52	1,537.52	1,500.00	(37.52)	102.5
100-53102-319	PW-ENGINEERING/GIS OFFICE SUPP	251.06	251.06	400.00	148.94	62.8
100-53102-324	PW-ENGINEERING/GIS MEMBERSHIP	.00	.00	350.00	350.00	.0
100-53102-339	PW-ENGINEERING/GIS TRAVEL/TRAJ	518.53	518.53	1,000.00	481.47	51.9
100-53102-340	PW-ENGINEERING/GIS OPERATING S	121.45	121.45	350.00	228.55	34.7
100-53102-341	PW-ENGINEERING/GIS FIELD SUPPL	558.30	558.30	.00	(558.30)	.0
100-53102-342	PW-ENGINEERING/GIS GAS & OIL	381.83	381.83	400.00	18.17	95.5
100-53102-345	PW-ENGINEERING/GIS SM TOOLS &	50.86	50.86	500.00	449.14	10.2
100-53102-350	PW-ENGINEERING/GIS R&M VEHICLE	165.02	165.02	300.00	134.98	55.0
100-53102-390	PW-ENGINEERING/GIS MISC EXP	672.22	672.22	.00	(672.22)	.0
TOTAL ENGINEERING		149,716.34	149,716.34	151,309.00	1,592.66	99.0
<u>ROADWAY MAINT</u>						
100-53311-111	PW ROADWAY MAINTENANCE WAGES	371,449.39	371,449.39	352,421.00	(19,028.39)	105.4
100-53311-112	PW ROADWAY MAINTENANCE OVERTIM	14,535.67	14,535.67	8,300.00	(6,235.67)	175.1
100-53311-125	PW ROADWAY MAINTENANCE WAGES/T	22,295.25	22,295.25	21,235.00	(1,060.25)	105.0
100-53311-131	PW ROADWAY MAINTENANCE LONGEVI	8,634.08	8,634.08	10,767.00	2,132.92	80.2
100-53311-136	PW ROADWAY MAINTENANCE CLOTHIN	3,286.31	3,286.31	.00	(3,286.31)	.0
100-53311-137	PW ROADWAY MAINTENANCE CLOTHIN	.00	.00	4,500.00	4,500.00	.0
100-53311-151	PW ROADWAY MAINTENANCE SOC.SEC	30,145.50	30,145.50	28,466.00	(1,679.50)	105.9
100-53311-152	PW ROADWAY MAINTENANCE EMPLR-R	27,017.32	27,017.32	24,711.00	(2,306.32)	109.3
100-53311-154	PW ROADWAY MAINTENANCE MED/DEN	101,849.11	101,849.11	119,447.00	17,597.89	85.3
100-53311-155	PW ROADWAY MAINTENANCE LIFE IN	1,244.39	1,244.39	1,383.00	138.61	90.0
100-53311-156	PW ROADWAY MAINTENANCE WORK-CO	20,373.18	20,373.18	19,897.00	(476.18)	102.4
100-53311-157	PW ROADWAY MAINTENANCE HSA CON	16,806.90	16,806.90	21,093.00	4,286.10	79.7
100-53311-216	PW ROADWAY MAINTENANCE SAFETY	512.47	512.47	550.00	37.53	93.2
100-53311-227	PW ROADWAY MAINTENANCE PROPANE	78.24	78.24	950.00	871.76	8.2
100-53311-290	PW ROADWAY MAINTENANCE SERVICE	3,086.64	3,086.64	3,000.00	(86.64)	102.9
100-53311-339	PW ROADWAY MAINTENANCE TRAVEL/	30.00	30.00	500.00	470.00	6.0
100-53311-340	PW ROADWAY MAINTENANCE OPERATI	217,062.40	217,062.40	220,140.00	3,077.60	98.6
100-53311-342	PW ROADWAY MAINTENANCE GAS & O	60,462.16	60,462.16	40,000.00	(20,462.16)	151.2
100-53311-345	PW ROADWAY MAINTENANCE SM TOOL	1,509.98	1,509.98	10,300.00	8,790.02	14.7
100-53311-350	PW ROADWAY MAINTENANCE R&M - T	1,805.27	1,805.27	13,965.00	12,159.73	12.9
100-53311-351	PW ROADWAY MAINTENANCE R&M HEA	22,950.05	22,950.05	15,595.00	(7,355.05)	147.2
100-53311-352	PW ROADWAY MAINTENANCE R&M - E	820.63	820.63	3,000.00	2,179.37	27.4
100-53311-353	PW ROADWAY MAINTENANCE R&M OFF	3,570.00	3,570.00	500.00	(3,070.00)	714.0
100-53311-357	PW ROADWAY MAINTENANCE R&M - O	15,633.25	15,633.25	17,000.00	1,366.75	92.0
TOTAL ROADWAY MAINT		945,158.19	945,158.19	937,720.00	(7,438.19)	100.8

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREET LIGHTING</u>					
100-53420-111 PW-STREET LIGHTING WAGES	11,315.12	11,315.12	13,383.00	2,067.88	84.6
100-53420-112 PW-STREET LIGHTING OVERTIME WA	36.03	36.03	300.00	263.97	12.0
100-53420-125 PW-STREET LIGHTING WAGES/TEMP/	.00	.00	806.00	806.00	.0
100-53420-151 PW-STREET LIGHTING SOC.SEC	843.09	843.09	1,081.00	237.91	78.0
100-53420-152 PW-STREET LIGHTING EMPLR-R	760.38	760.38	938.00	177.62	81.1
100-53420-154 PW-STREET LIGHTING MED/DEN	3,967.92	3,967.92	4,537.00	569.08	87.5
100-53420-155 PW-STREET LIGHTING LIFE INSURA	55.09	55.09	53.00	(2.09)	103.9
100-53420-156 PW-STREET LIGHTING WORK-COMP	589.64	589.64	755.00	165.36	78.1
100-53420-157 PW-STREET LIGHTING HSA CONTRIB	597.48	597.48	801.00	203.52	74.6
100-53420-222 PW-STREET LIGHTING ELECTRICITY	90,883.45	90,883.45	105,000.00	14,116.55	86.6
100-53420-290 PW-STREET LIGHTING SERVICE CON	1,098.00	1,098.00	750.00	(348.00)	146.4
100-53420-340 PW-STREET LIGHTING OPERATING S	21,430.09	21,430.09	10,000.00	(11,430.09)	214.3
TOTAL PW-STREET LIGHTING	131,576.29	131,576.29	138,404.00	6,827.71	95.1
<u>SIDEWALK MAINT-PW</u>					
100-53431-111 PW-SIDEWALK MAINTENANCE WAGES	5,558.54	5,558.54	13,383.00	7,824.46	41.5
100-53431-112 PW-SIDEWALK MAINTENANCE OVERTI	608.71	608.71	300.00	(308.71)	202.9
100-53431-125 PW-SIDEWALK MAINTENANCE WAGES/	.00	.00	806.00	806.00	.0
100-53431-151 PW-SIDEWALK MAINTENANCE SOC.SE	454.36	454.36	1,081.00	626.64	42.0
100-53431-152 PW-SIDEWALK MAINTENANCE EMPLR-	413.17	413.17	938.00	524.83	44.1
100-53431-154 PW-SIDEWALK MAINTENANCE MED/DE	1,398.36	1,398.36	4,537.00	3,138.64	30.8
100-53431-155 PW-SIDEWALK MAINTENANCE LIFE I	20.10	20.10	53.00	32.90	37.9
100-53431-156 PW-SIDEWALK MAINTENANCE WORK-C	268.64	268.64	755.00	486.36	35.6
100-53431-157 PW-SIDEWALK MAINTENANCE HSA CO	185.56	185.56	801.00	615.44	23.2
100-53431-340 PW-SIDEWALK MAINTENANCE OPERAT	4,729.20	4,729.20	12,000.00	7,270.80	39.4
TOTAL SIDEWALK MAINT-PW	13,636.64	13,636.64	34,654.00	21,017.36	39.4
<u>STORM WATER MAINT-PW</u>					
100-53441-111 PW-STORM SEWER MAINTENANCE WAG	33,845.18	33,845.18	53,532.00	19,686.82	63.2
100-53441-112 PW-STORM SEWER MAINTENANCE OVE	81.08	81.08	1,200.00	1,118.92	6.8
100-53441-125 PW-STORM SEWER MAINTENANCE WAG	666.00	666.00	3,226.00	2,560.00	20.6
100-53441-151 PW-STORM SEWER MAINTENANCE SOC	2,511.21	2,511.21	4,324.00	1,812.79	58.1
100-53441-152 PW-STORM SEWER MAINTENANCE EMP	2,272.96	2,272.96	3,754.00	1,481.04	60.6
100-53441-154 PW-STORM SEWER MAINTENANCE MED	7,935.66	7,935.66	18,144.00	10,208.34	43.7
100-53441-155 PW-STORM SEWER MAINTENANCE LIF	152.87	152.87	210.00	57.13	72.8
100-53441-156 PW-STORM SEWER MAINTENANCE WOR	1,716.81	1,716.81	3,022.00	1,305.19	56.8
100-53441-157 PW-STORM SEWER MAI HSA CONTRIB	1,415.74	1,415.74	3,204.00	1,788.26	44.2
100-53441-340 PW-STORM SEWER MAINTENANCE OPE	20,127.05	20,127.05	27,500.00	7,372.95	73.2
100-53441-351 PW-STORM SEWER MAINTENANCE R&M	1,565.51	1,565.51	5,000.00	3,434.49	31.3
TOTAL STORM WATER MAINT-PW	72,290.07	72,290.07	123,116.00	50,825.93	58.7
<u>PARKING FAC-PW</u>					

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53450-111 PW-PARKING FACILITIES WAGES	1,453.40	1,453.40	4,461.00	3,007.60	32.6
100-53450-112 PW-PARKING FACILITIES OVERTIME	.00	.00	100.00	100.00	.0
100-53450-125 PW-PARKING FACILITIES WAGES/TE	.00	.00	269.00	269.00	.0
100-53450-151 PW-PARKING FACILITIES SOC.SEC	108.19	108.19	360.00	251.81	30.1
100-53450-152 PW-PARKING FACILITIES EMPLR-R	97.36	97.36	313.00	215.64	31.1
100-53450-154 PW-PARKING FACILITIES MED/DEN	220.95	220.95	1,512.00	1,291.05	14.6
100-53450-155 PW-PARKING FACILITIES LIFE INS	7.57	7.57	19.00	11.43	39.8
100-53450-156 PW-PARKING FACILITIES WORK-COM	72.17	72.17	252.00	179.83	28.6
100-53450-157 PW-PARKING FACILITIES HSA CONT	71.34	71.34	267.00	195.66	26.7
TOTAL PARKING FAC-PW	2,030.98	2,030.98	7,553.00	5,522.02	26.9

BAY AREA RURAL TRANSIT

100-53521-791 BAY AREA RURAL TRANSIT OTHER C	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL BAY AREA RURAL TRANSIT	30,000.00	30,000.00	30,000.00	.00	100.0

REFUSE/GARBAGE COLL

100-53620-111 PW-REFUSE/GARBAGE COLLECTION W	11,100.87	11,100.87	4,461.00	(6,639.87)	248.8
100-53620-112 PW-REFUSE/GARBAGE COLLECTION O	356.51	356.51	.00	(356.51)	.0
100-53620-125 PW-REFUSE/GARBAGE COLLECTION W	3,054.00	3,054.00	269.00	(2,785.00)	1135.3
100-53620-151 PW-REFUSE/GARBAGE COLLECTION S	1,084.97	1,084.97	360.00	(724.97)	301.4
100-53620-152 PW-REFUSE/GARBAGE COLLECTION E	804.56	804.56	313.00	(491.56)	257.1
100-53620-154 PW-REFUSE/GARBAGE COLLECTION M	1,403.88	1,403.88	1,512.00	108.12	92.9
100-53620-155 PW-REFUSE/GARBAGE COLLECTION L	19.73	19.73	18.00	(1.73)	109.6
100-53620-156 PW-REFUSE/GARBAGE COLLECTION W	680.10	680.10	251.00	(429.10)	271.0
100-53620-157 PW-REFUSE/GARBAGE COLLECTION H	165.07	165.07	267.00	101.93	61.8
100-53620-213 PW-REFUSE/GARBAGE COLLECTION O	6.77	6.77	.00	(6.77)	.0
100-53620-290 PW-REFUSE/GARBAGE COLLECTION S	297,205.36	297,205.36	298,700.00	1,494.64	99.5
100-53620-340 PW-REFUSE/GARBAGE COLLECTION O	11,063.16	11,063.16	10,000.00	(1,063.16)	110.6
TOTAL REFUSE/GARBAGE COLL	326,944.98	326,944.98	316,151.00	(10,793.98)	103.4

LANDFILL OPER-PW

100-53631-111 PW-LANDFILL OPERATIONS WAGES	4,794.48	4,794.48	4,461.00	(333.48)	107.5
100-53631-125 PW-LANDFILL OPERATIONS WAGES/T	990.00	990.00	269.00	(721.00)	368.0
100-53631-151 PW-LANDFILL OPERATIONS SOC.SEC	429.46	429.46	360.00	(69.46)	119.3
100-53631-152 PW-LANDFILL OPERATIONS EMPLR-R	321.02	321.02	313.00	(8.02)	102.6
100-53631-154 PW-LANDFILL OPERATIONS MED/DEN	817.70	817.70	1,512.00	694.30	54.1
100-53631-155 PW-LANDFILL OPERATIONS LIFE IN	8.27	8.27	17.00	8.73	48.7
100-53631-156 PW-LANDFILL OPERATIONS WORK-CO	287.32	287.32	250.00	(37.32)	114.9
100-53631-157 PW LANDFILL HSA	121.25	121.25	267.00	145.75	45.4
100-53631-222 PW-LANDFILL OPERATIONS ELECTRI	622.94	622.94	3,000.00	2,377.06	20.8
100-53631-290 PW-LANDFILL OPERATIONS CONTRAC	3,005.50	3,005.50	6,000.00	2,994.50	50.1
100-53631-311 PW-LANDFILL OPERATIONS POSTAGE	.00	.00	10.00	10.00	.0
100-53631-340 PW-LANDFILL OPERATIONS OPERATI	18,243.94	18,243.94	20,000.00	1,756.06	91.2
100-53631-390 PW-LANDFILL OPERATIONS MISCELL	.00	.00	600.00	600.00	.0
TOTAL LANDFILL OPER-PW	29,641.88	29,641.88	37,059.00	7,417.12	80.0

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54150-111 ANIMAL/INSECT CONTROL WAGES	36,552.79	36,552.79	35,910.00 (	642.79)	101.8
100-54150-131 ANIMAL/INSECT CONTROL LONGEVIT	1,120.20	1,120.20	1,080.00 (	40.20)	103.7
100-54150-137 ANIMAL/INSECT CONTROL CLOTHING	289.07	289.07	150.00 (	139.07)	192.7
100-54150-151 ANIMAL/INSECT CONTROL SOC.SEC	2,638.24	2,638.24	2,610.00 (	28.24)	101.1
100-54150-152 ANIMAL/INSECT CONTROL EMPLR-R	2,521.87	2,521.87	2,480.00 (	41.87)	101.7
100-54150-154 ANIMAL/INSECT CONTROL MED/DEN	15,012.08	15,012.08	14,970.00 (	42.08)	100.3
100-54150-155 ANIMAL/INSECT CONTROL LIFE INS	63.96	63.96	70.00	6.04	91.4
100-54150-156 ANIMAL/INSECT CONTROL WORK-COM	1,895.93	1,895.93	1,890.00 (	5.93)	100.3
100-54150-157 ANIMAL/INSECT CONTROL HSA CONT	3,000.00	3,000.00	3,000.00	.00	100.0
100-54150-213 ANIMAL/INSECT CONTROL OTHER PR	16,087.96	16,087.96	16,000.00 (	87.96)	100.6
100-54150-219 ANIMAL/INSECT CONTROL ANIMAL C	1,386.00	1,386.00	1,500.00	114.00	92.4
100-54150-290 ANIMAL/INSECT CONTROL SERVICE	.00	.00	350.00	350.00	.0
100-54150-339 ANIMAL/INSECT CONTROL TRAVEL/T	189.00	189.00	350.00	161.00	54.0
100-54150-340 ANIMAL/INSECT CONTROL OPERATIN	3.96	3.96	300.00	296.04	1.3
100-54150-342 ANIMAL/INSECT CONTROL GAS & OI	1,721.96	1,721.96	1,500.00 (	221.96)	114.8
100-54150-350 ANIMAL/INSECT CONTROL R&M - TR	912.60	912.60	2,500.00	1,587.40	36.5
TOTAL ANIMAL CONTROL	83,395.62	83,395.62	84,660.00	1,264.38	98.5
<u>PEST CONTROL</u>					
100-54151-217 PEST CONTROL PEST CONTROL	7,761.16	7,761.16	7,800.00	38.84	99.5
TOTAL PEST CONTROL	7,761.16	7,761.16	7,800.00	38.84	99.5
<u>MOUNT HOPE CEMETERY</u>					
100-54910-791 MT HOPE CEMETERY	61,000.00	61,000.00	61,000.00	.00	100.0
TOTAL MOUNT HOPE CEMETERY	61,000.00	61,000.00	61,000.00	.00	100.0
<u>OTHER COMMUNITY CONTRIBUTIONS</u>					
100-54980-791 OTHER COMMUNITY CONTRIBUTIONS	1,600.00	1,600.00	1,850.00	250.00	86.5
TOTAL OTHER COMMUNITY CONTRIBUTIONS	1,600.00	1,600.00	1,850.00	250.00	86.5
<u>SOCIAL/HEALTH CONTRIBUTIONS</u>					
100-55120-793 NUTRITION-TITLE VII	2,700.00	2,700.00	2,700.00	.00	100.0
100-55120-795 MUSEUM/HISTORIC PRESERVATION	10,000.00	10,000.00	10,000.00	.00	100.0
100-55120-796 SENIOR CITIZENS CENTER	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL SOCIAL/HEALTH CONTRIBUTIONS	22,700.00	22,700.00	22,700.00	.00	100.0
<u>BEAUTIFICATION</u>					

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55150-791	BEAUTIFICATION	1,891.61	1,891.61	1,900.00	8.39	99.6
	TOTAL BEAUTIFICATION	1,891.61	1,891.61	1,900.00	8.39	99.6
PARKS						
100-55200-111	PARKS OPERATION/MAINT WAGES	44,356.70	44,356.70	48,648.00	4,291.30	91.2
100-55200-112	PARKS OPERATION/MAINT OVERTIME	152.03	152.03	.00	(152.03)	.0
100-55200-125	PARKS OPERATION/MAINT WAGES/TE	44,375.52	44,375.52	65,600.00	21,224.48	67.7
100-55200-131	PARKS OPERATION/MAINT LONGEVIT	2,432.41	2,432.41	1,946.00	(486.41)	125.0
100-55200-136	PARKS OPERATION/MAINT CLOTHING	450.00	450.00	.00	(450.00)	.0
100-55200-137	PARKS OPERATION/MAINT CLOTHING	.00	.00	450.00	450.00	.0
100-55200-151	PARKS OPERATION/MAINT SOC.SEC	6,925.77	6,925.77	8,740.00	1,814.23	79.2
100-55200-152	PARKS OPERATION/MAINT EMPLR-R	3,159.61	3,159.61	3,390.00	230.39	93.2
100-55200-154	PARKS OPERATION/MAINT MED/DEN	6,080.36	6,080.36	6,784.00	703.64	89.6
100-55200-155	PARKS OPERATION/MAINT LIFE INS	267.56	267.56	286.00	18.44	93.6
100-55200-156	PARKS OPERATION/MAINT WORK-COM	5,229.75	5,229.75	5,926.00	696.25	88.3
100-55200-157	PARKS HSA CONTRIBUTIONS	1,401.12	1,401.12	2,450.00	1,048.88	57.2
100-55200-213	PARKS OTHER PROFESSIONAL SRVS	210.00	210.00	1,000.00	790.00	21.0
100-55200-216	PARKS OPERATION/MAINT SAFETY P	100.65	100.65	250.00	149.35	40.3
100-55200-221	PARKS OPERATION/MAINTENANCE WA	11,279.90	11,279.90	10,200.00	(1,079.90)	110.6
100-55200-222	PARKS OPERATION/MAINT ELECTRIC	20,160.33	20,160.33	22,000.00	1,839.67	91.6
100-55200-224	PARKS OPERATION/MAINT NATURAL	1,874.67	1,874.67	1,785.00	(89.67)	105.0
100-55200-225	PARKS OPERATION/MAINT TELEPHON	1,543.61	1,543.61	1,800.00	256.39	85.8
100-55200-320	PARKS ADVERTISING/PUBLISHING	.00	.00	300.00	300.00	.0
100-55200-339	PARKS OPERATION/MAINT TRAVEL/T	.00	.00	200.00	200.00	.0
100-55200-340	PARKS OPERATION/MAINT OPERATIN	32,132.50	32,132.50	23,500.00	(8,632.50)	136.7
100-55200-342	PARKS GAS & OIL	8,415.34	8,415.34	5,000.00	(3,415.34)	168.3
100-55200-345	PARKS OPERATION/MAINT SMALL TO	404.57	404.57	1,890.00	1,485.43	21.4
100-55200-350	PARKS R&M - TRANSPORT. VEHIC	2,173.43	2,173.43	5,520.00	3,346.57	39.4
100-55200-352	PARKS R&M-EQUIP/MACH/TOOLS	587.92	587.92	4,000.00	3,412.08	14.7
100-55200-355	PARKS R&M-BUILDINGS	7.18	7.18	.00	(7.18)	.0
100-55200-357	PARKS R&M - OTHER	1,447.20	1,447.20	2,000.00	552.80	72.4
100-55200-390	PARKS MISCELLANEOUS EXPENSE	208.99	208.99	.00	(208.99)	.0
	TOTAL PARKS	195,377.12	195,377.12	223,665.00	28,287.88	87.4
LEISURE						
100-55310-111	LEISURE SERVICES WAGES	135,132.54	135,132.54	134,130.00	(1,002.54)	100.8
100-55310-125	LEISURE SERVICES WAGES/TEMP/RE	24,093.64	24,093.64	24,120.00	26.36	99.9
100-55310-131	LEISURE SERVICES LONGEVITY PAY	2,332.91	2,332.91	2,330.00	(2.91)	100.1
100-55310-151	LEISURE SERVICES SOC.SEC	10,823.71	10,823.71	11,580.00	756.29	93.5
100-55310-152	LEISURE SERVICES EMPLR-R	9,201.76	9,201.76	9,150.00	(51.76)	100.6
100-55310-154	LEISURE SERVICES MED/DEN	57,717.80	57,717.80	63,400.00	5,682.20	91.0
100-55310-155	LEISURE SERVICES LIFE INSURANC	295.15	295.15	330.00	34.85	89.4
100-55310-156	LEISURE SERVICES WORK-COMP	6,057.38	6,057.38	6,200.00	142.62	97.7
100-55310-157	LEISURE SERVICES HSA CONTRIBUT	9,000.00	9,000.00	9,000.00	.00	100.0
100-55310-213	LEISURE SERVICES OTHER PROFESS	325.00	325.00	300.00	(25.00)	108.3
100-55310-215	LEISURE SERVICES SPECIAL EVENT	.00	.00	300.00	300.00	.0
100-55310-225	LEISURE SERVICES TELEPHONE	1,400.10	1,400.10	600.00	(800.10)	233.4
100-55310-311	LEISURE SERVICES POSTAGE	1,231.46	1,231.46	1,500.00	268.54	82.1

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55310-313 LEISURE SERVICES PRINTING/COPY	3,497.22	3,497.22	3,400.00	(97.22)	102.9
100-55310-319 LEISURE SERVICES OFFICE SUPPLI	279.35	279.35	500.00	220.65	55.9
100-55310-320 LEISURE SERVICES ADVERTISING/P	654.00	654.00	200.00	(454.00)	327.0
100-55310-322 LEISURE SERVICES MAGAZINES/NEW	200.00	200.00	200.00	.00	100.0
100-55310-324 LEISURE SERVICES MEMBERSHIP DU	330.00	330.00	450.00	120.00	73.3
100-55310-332 LEISURE SERVICES AUTO ALLOWANC	388.50	388.50	250.00	(138.50)	155.4
100-55310-339 LEISURE SERVICES TRAVEL/TRAINI	2,377.82	2,377.82	1,500.00	(877.82)	158.5
100-55310-340 LEISURE SERVICES OPERATING SUP	8,263.46	8,263.46	7,000.00	(1,263.46)	118.1
100-55310-355 LEISURE SERVICES R&M-BUILDINGS	.00	.00	1,000.00	1,000.00	.0
100-55310-390 LEISURE SERVICES MISCELLANEOUS	422.26	422.26	300.00	(122.26)	140.8
100-55310-394 LEISURE SERVICES BANK SERVICE	2,250.22	2,250.22	1,500.00	(750.22)	150.0
100-55310-532 LEISURE SERVICES RENT-PROPERTY	70.00	70.00	100.00	30.00	70.0
100-55310-812 LEISURE SERVICES OFFICE EQUIP/	139.48	139.48	800.00	660.52	17.4
100-55310-813 LEISURE SERVICES TELE/DATA COM	39.95	39.95	200.00	160.05	20.0
TOTAL LEISURE	276,523.71	276,523.71	280,340.00	3,816.29	98.6

CITY BAND

100-55320-125 MUNICIPAL BAND WAGES/TEMP/REG	.00	.00	1,250.00	1,250.00	.0
100-55320-151 MUNICIPAL BAND SOC.SEC	.00	.00	100.00	100.00	.0
100-55320-156 MUNICIPAL BAND WORK-COMP	225.95	225.95	80.00	(145.95)	282.4
100-55320-390 MUNICIPAL BAND MISCELLANEOUS E	4,693.00	4,693.00	3,520.00	(1,173.00)	133.3
TOTAL CITY BAND	4,918.95	4,918.95	4,950.00	31.05	99.4

AADC CONTRIBUTION

100-56730-791 AADC CONTRIBUTION	16,000.00	16,000.00	16,000.00	.00	100.0
TOTAL AADC CONTRIBUTION	16,000.00	16,000.00	16,000.00	.00	100.0

SUPERIOR DAYS/TECH CONFERENCE

100-56740-791 SUPERIOR DAYS & TECH CONF	.00	.00	500.00	500.00	.0
TOTAL SUPERIOR DAYS/TECH CONFERENCE	.00	.00	500.00	500.00	.0

HISTORIC PRESERVATION

100-56760-791 HISTORIC PRESERVATION	120.00	120.00	600.00	480.00	20.0
TOTAL HISTORIC PRESERVATION	120.00	120.00	600.00	480.00	20.0

COMMUNITY DEVELOPMENT

100-56900-111 COMMUNITY DEVELOPMENT WAGES	111,847.16	111,847.16	110,470.00	(1,377.16)	101.3
100-56900-112 COMMUNITY DEVELOPMENT OVERTIME	326.25	326.25	.00	(326.25)	.0
100-56900-125 COMMUNITY DEVELOPMENT WAGES/TE	21,857.50	21,857.50	22,980.00	1,122.50	95.1
100-56900-151 COMMUNITY DEVELOPMENT SOC.SEC	10,200.41	10,200.41	9,920.00	(280.41)	102.8

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-56900-152	COMMUNITY DEVELOPMENT EMPLR-R	7,083.61	7,083.61	7,400.00	316.39	95.7
100-56900-154	COMMUNITY DEVELOPMENT MED/DEN	12,810.19	12,810.19	27,920.00	15,109.81	45.9
100-56900-155	COMMUNITY DEVELOPMENT LIFE INS	127.36	127.36	120.00	(7.36)	106.1
100-56900-156	COMMUNITY DEVELOPMENT WORK-COM	329.73	329.73	820.00	490.27	40.2
100-56900-157	COMMUNITY DEVELOPMENT HSA CONT	2,625.00	2,625.00	4,500.00	1,875.00	58.3
100-56900-213	COMMUNITY DEVELOPMENT OTHER PR	1,040.00	1,040.00	2,500.00	1,460.00	41.6
100-56900-225	COMMUNITY DEVELOPMENT TELEPHON	1,061.98	1,061.98	800.00	(261.98)	132.8
100-56900-250	COMMUNITY DEVELOPMENT PROPERTY	686.00	686.00	.00	(686.00)	.0
100-56900-311	COMMUNITY DEVELOPMENT POSTAGE	.00	.00	400.00	400.00	.0
100-56900-313	COMMUNITY DEVELOPMENT PRINTING	1,960.26	1,960.26	1,300.00	(660.26)	150.8
100-56900-319	COMMUNITY DEVELOPMENT OFFICE S	307.46	307.46	500.00	192.54	61.5
100-56900-320	COMMUNITY DEVELOPMENT ADVERTIS	2,416.72	2,416.72	900.00	(1,516.72)	268.5
100-56900-324	COMMUNITY DEVELOPMENT MEMBERSH	984.00	984.00	970.00	(14.00)	101.4
100-56900-332	COMMUNITY DEVELOPMENT AUTO ALL	.00	.00	50.00	50.00	.0
100-56900-339	COMMUNITY DEVELOPMENT TRAVEL/T	1,678.09	1,678.09	2,000.00	321.91	83.9
100-56900-342	COMMUNITY DEVELOPMENT GAS & OI	203.11	203.11	200.00	(3.11)	101.6
100-56900-390	COMMUNITY DEVELOPMENT MISCELLA	89.46	89.46	500.00	410.54	17.9
TOTAL COMMUNITY DEVELOPMENT		177,634.29	177,634.29	194,250.00	16,615.71	91.5
TRANSFER TO SPECIAL REVENUE						
100-59220-930	TRANSFER TO SPECIAL REVENUE TR	422,502.21	422,502.21	419,000.00	(3,502.21)	100.8
TOTAL TRANSFER TO SPECIAL REVENUE		422,502.21	422,502.21	419,000.00	(3,502.21)	100.8
TRANSFER TO CAPITAL PROJECTS						
100-59240-930	TRANSFER TO CAPITAL PROJECT TR	234,650.00	234,650.00	234,650.00	.00	100.0
TOTAL TRANSFER TO CAPITAL PROJECTS		234,650.00	234,650.00	234,650.00	.00	100.0
TRANSFER TO ENTERPRISE FUNDS						
100-59260-930	TRANSFER TO ENTERPRISE FUNDS	45,000.00	45,000.00	45,000.00	.00	100.0
TOTAL TRANSFER TO ENTERPRISE FUNDS		45,000.00	45,000.00	45,000.00	.00	100.0
TRANSFER TO INTERNAL SERVICE						
100-59270-930	TRANSFER TO INTERNAL SERVICE F	90,000.00	90,000.00	15,000.00	(75,000.00)	600.0
TOTAL TRANSFER TO INTERNAL SERVICE		90,000.00	90,000.00	15,000.00	(75,000.00)	600.0
TOTAL FUND EXPENDITURES		10,318,297.43	10,318,297.43	10,551,455.00	233,157.57	97.8
NET REVENUE OVER EXPENDITURES		98,532.82	98,532.82	.00	(98,532.82)	.0