

**August 25, 2020 City Council and Committee of the Whole Meetings
Tue, Aug 25, 2020 5:30 PM - 8:30 PM (CDT)**

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**ASHLAND CITY COUNCIL MEETING
Tuesday, August 25, 2020 – 5:30 PM
Ashland City Hall Council Chambers**

Please silence all cell phones during the meeting

- 1. CALL TO ORDER**
 - A. Roll Call, Moment of Silence and Pledge of Allegiance**
- 2. APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
 - A. July 28, 2020 City Council and Committee of the Whole Minutes**
 - B. August 4, 2020 Special Meeting of the City Council**
- 4. CITIZEN PARTICIPATION PERIOD**
- 5. MAYOR'S REPORT**
 - A. Announcements**
 - B. Appointments**
- 6. CONSENT AGENDA**
 - A. Miscellaneous Meeting Minutes**
 - B. July 2020 Planning and Development Report**
- 7. NEW BUSINESS**

- A. Approve Proclamation on the 100th Anniversary of Women's Suffrage** (*Councilor Moore/Mayor*) Voice
- B. Approve Letter of Support for WHEDA Rural Affordable Workforce Housing Initiative Application** (*Mayor*) Voice
- C. Approve a Resolution to Amend the 2019 General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds Budgets, and Internal Service Funds Per Wis. State Statute 65.90(5)(a)** (*Finance*) Roll
- D. Approve an Application to the Hydro Flask Parks for All Grant** (*Parks & Recreation*) Voice
- E. Approve the Wisconsin Main Street Communities Agreement between Wisconsin Economic Development Corporation and Ashland Main Street** (*Planning*) Roll
- F. Approve Resolution to Repeal and Replace Resolution No. 17578 to Set a Public Hearing for the Vacation of that Part of 44th Ave E Lying Between Lot 8 Block 3 and Lot 1 Block 4, All in Lake View Addition, City of Ashland, Ashland County, Wisconsin** (*Planning*) Roll
- G. Approval to Award the Base Bid Contract and Alternate B to VisuSewer for the 2020 Sanitary Sewer Collection System Repairs Project** (*Public Works*) 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.

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City Council and Committee of the Whole Meetings
Tue, Jul 28, 2020 5:30 PM - 8:30 PM (CDT)

Please join the meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/826311429>

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United States (Toll Free): [1 866 899 4679](tel:18668994679)
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ASHLAND CITY COUNCIL MEETING MINUTES
Tuesday, July 28, 2020 – 5:30 PM
Ashland City Hall Council Chambers

Please silence all cell phones during the meeting

1. CALL TO ORDER

The Tuesday, July 28, 2020 Ashland City Council meeting was called to order by Mayor Debra Lewis, virtually via GoTo Meetings at 5:30 p.m.

A. Roll Call, Moment of Silence and Pledge of Allegiance

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

Franek requested that the Moment of Silence be dedicated to Iron River Police Officer Wagner and Congressman Lewis, both who recently passed.

PRESENT: Matthew MacKenzie, Sarah Jackson, Kate Ullman, Ana Tochtermann, Wahsayah Whitebird, Kevin Haas, Charlie Ortman, Liz Franek, Jackie Moore, Dick Pufall (5:40)

ABSENT: Holly George (excused)

ALSO PRESENT: Mayor Deb Lewis, City Administrator Brant Kucera, City Clerk Denise Oliphant, City Attorney Tyler Wickman, Public Works Director John Butler, Planning Director Megan McBride, Interim Police Chief Bill Hagstrom, Fire Chief Dave Wegener, Deputy Clerk Sarah Szymaniak, Utility Supervisor Chanz Green, Parks Director Sara Hudson, and other concerned citizens.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF MINUTES

A. July 14, 2020 City Council and Committee of the Whole Meeting Minutes

Ortman moved, seconded by Whitebird to approve the minutes. Ullman asked to correct P. Kebec's comments within the Council meeting minutes to reflect that she was concerned of police officers who were not wearing masks and felt that a policy should be imposed to require officers to wear them. The motion carried to approve the minutes with amendments unanimously by voice vote.

4. CITIZEN PARTICIPATION PERIOD

The Clerk read the Rules for Citizen Participation, and the following offered their comments to the Council:

Kiersten Galazen, 55050 Hwy 63, Mason and employee of Chequamegon Food Cooperative, spoke in support of passing an ordinance to enforce wearing masks.

Zygmund Jablonski, 916 6th Avenue West, referenced the engineers contracted to work on the Vaughn Avenue Project and making the CIPP Presentation during tonight's meeting. He also questioned the use of the City's staff and funds to work on private property.

Eric Lindell, 204 1/2 West Main Street, encouraged Council to enforce mask wearing in the community.

5. MAYOR'S REPORT

A. Announcements

Lewis referred to the Committee of the Whole item which has some answers to recent questions regarding the policing issue. She noted a recent local spike of positive COVID cases, and she had acquired masks for individuals and businesses to be given away on a first-come-first-serve basis. Administration was approached by Councilor Tochtermann to apply for a Voices for Recovery grant. Kim Westman is retiring after over 26 years of service, and Chelsea List is a new hire in the Clerk and Finance office. Lewis attended an online meeting with Sen. Baldwin regarding infrastructure funding. She reminded all that absentee voting is available in-person by appointment at City Hall, and that the County is hosting a Clean Sweep event on August 12 at Ashland's WITC.

B. Appointments

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

6. CONSENT AGENDA

A. Miscellaneous Meeting Minutes

B. June 2020 Planning and Development and Property Maintenance Report

Haas moved, seconded by Ortman approve the Consent Agenda. The motion passed unanimously by voice vote.

7. OLD BUSINESS

A. Approve a Resolution in Support of Ashland County Health Officer Efforts to Control the Community Spread of COVID-19 (*Passed unanimously by Committee of the Whole 7-14-2020*) Mayor

Ullman moved, seconded by Tochtermann to approve the resolution. Tochtermann moved, seconded by Ullman to amend the resolution by striking the sixth paragraph. This motion carried unanimously by voice vote. The motion to approve the amended resolution passed 9-0 by roll call vote; Pufall was absent for the vote. **File #17579**

8. NEW BUSINESS

A. Presentation on Cure in Place Pipe (CIPP) Technology (*Public Works*)

Paul Pasko of SEH offered a presentation for Council regarding the CIPP process, and answered questions from Council.

B. Approve a Resolution to Acknowledge Review of the 2019 Compliance Maintenance Annual Report (CMAR) of the Ashland Wastewater Utility Pursuant to the Requirements of NR 208, Wisconsin Administrative Code (*Voice*) Public Works

Haas moved, seconded by Ullman to approve the resolution. The motion passed unanimously by voice vote. **File #17580**

C. Approve an Agreement with Cedar Corporation to Complete Design of the 6th Street East between 14th Ave E and 19th Ave E Reconstruction Project (*Roll*) Public Works

Tochtermann moved, seconded by Haas to approve the agreement with Cedar Corporation for the amount of \$35,800. The motion passed 9-0 by roll call vote; Pufall was absent for the vote.

D. Approve a Transfer of Restrictive Covenant and Release for Northwoods Women, Inc. DBA New Day Advocacy Center (*Voice*) Administration

Franek moved, seconded by Jackson to approve. MacKenzie later moved, seconded by Franek to amend the agreement to remove the restrictive covenant and lien for the New Day Advocacy Center. This motion failed 2-8 by roll call vote. The motion to approve the transfer passed unanimously by voice vote.

E. Approve an Ordinance to Repeal and Replace Section 5.1E, Chapter 781 (1764), Ashland City Ordinances, Unified Development Ordinance (UDO) Related to Accessory Dwelling Units (Roll) Planning

Tochterman moved, seconded by Moore to approve the ordinance. The motion passed 9-1 by roll call vote; MacKenzie opposed. **File #17581**

F. Approve to Award the Contract to the Lowest Bidder for the Bretting Center HVAC Replacement Project (Roll) Administration

Tochterman moved, seconded by Franek to approve to award the contract to A to Z Plumbing & Heating for the amount of \$199,664 plus 10% contingency of \$16,470. The motion passed unanimously by roll call vote.

9. ADJOURNMENT

Tochterman moved, seconded by Franek to adjourn. The motion carried unanimously by voice vote.

Respectfully Submitted,

Denise Oliphant,
City Clerk

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COMMITTEE OF THE WHOLE MEETING MINUTES

The Common Council of the City of Ashland will meet as the Committee of the Whole on July 28, 2020 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:

The Tuesday, July 28, 2020 Committee of the Whole meeting was called to order by Council President Kevin Haas, virtually via GoTo Meetings at 7:30 p.m.

1. Roll Call

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

ABSENT: Holly George (excused)

ALSO PRESENT: Mayor Deb Lewis, City Administrator Brant Kucera, City Clerk Denise Oliphant, City Attorney Tyler Wickman, Public Works Director John Butler, Planning Director Megan McBride, Interim Police Chief Bill Hagstrom, Fire Chief Dave Wegener, Deputy Clerk Sarah Szymaniak, Utility Supervisor Chanz Green, and other concerned citizens.

2. Council President's Report

Haas thanked the community and local businesses for their efforts to help control the spread of the COVID-19 virus.

3. Administrator's Report

Kucera announced the hire of Lucas Phillips as new Main Street Manager, and gave an update regarding the status of COVID-19 in the area.

4. Approval of Agenda

Jackson moved, seconded by Tochterman to approve as presented. The motion passed unanimously by voice vote.

5. Committee Updates

Harbor Commission: Pufall - delaying construction of the new boat ramp until next year

Plan Commission: MacKenzie - no rpt

Police & Fire: Lewis - advertising for Police Chief

Library Board: Jackson - no rpt

Housing Authority: Franek - discussing potential voucher program for veterans and foster youth

Housing Committee: Tochtermann - reviewed Timeless Timber RFP and investigating grant opportunities

Parks and Rec Committee: Haas - discussing urban forestry plan

Public Works Committee: Moore- no rpt

Sustainability Committee: Ullman - no rpt

Historic Preservation Committee: Franek - no rpt

Disabled Parking Committee: Whitebird - no rpt

Source Water Protection Committee: Ortman - no rpt

6. Discussion Items

- A. Review, Discussion and Possible Action of Draft Request for Proposals for Commercial and Residential Redevelopment of the City-Owned Timeless Timber Site (*Planning*)

After a presentation by Planning Director McBride, Ullman moved, seconded by Franek to authorize the Planning Department to release the RFPs for the Timeless Timber site. The motion carried unanimously by voice vote.

- B. Presentation and Discussion of City Intended Use of CDBG-CLOSE Funds (*Planning*)

McBride offered a presentation and answered questions for Council.

At 8:29 p.m., Tochtermann called point of order, asking if it is needed to extend the meeting. Ullman moved, seconded by Whitebird to postpone Item 6D and extend the meeting to 9:00 p.m. to address Items 6C and 6E. The motion carried 6-4 by roll call vote.

C. Discussion and Possible Action Regarding a Potential Ordinance Requiring masks to control the Community spread of COVID-19 *(Mayor)*

Wickman spoke to the proposed ordinance and answered questions from Council. Hagstrom was also asked to respond to questions. MacKenzie moved, seconded by Ullman to pursue an ordinance mandating wearing masks and gathering in large groups. The motion carried unanimously by roll call vote.

Ullman asked for a Special Meeting before the next scheduled City Council meeting of August 25, 2020 in order to review and discuss this item. It was agreed that Council will hold a Special Meeting on Tuesday, August 4, 2020.

D. Discussion and Possible Action Regarding an Ordinance Requiring Water Lateral Replacement of Properties Directly Involved with Road Reconstruction *(Mayor)*

Not discussed due to time constraints.

E. Discussion Regarding Policing

Not discussed.

7. Adjournment

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

Respectfully Submitted,

Denise Oliphant,
City Clerk

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AMENDED AGENDA

August 4, 2020 Special Meeting of the City Council
5:30 PM - 6:30 PM (CDT)

Please join the meeting from your computer, tablet or smartphone.

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ASHLAND CITY COUNCIL MEETING MINUTES

Tuesday, August 4, 2020 – 5:30 PM

Ashland City Hall Council Chambers

Please silence all cell phones during the meeting

1. CALL TO ORDER

The Tuesday, August 4, 2020 Special Meeting of the City Council was called to order by Council President Kevin Haas virtually via GoTo Meetings at 5:30 p.m.

A. Roll Call, Moment of Silence and Pledge of Allegiance

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

PRESENT: Holly George, Matthew MacKenzie, Sarah Jackson, Ana Tochtermann, Wahsayah Whitebird, Kevin Haas, Liz Franek, Dick Pufall, Jackie Moore

ABSENT: Charlie Ortman (excused), Kate Ullman (excused)

ALSO PRESENT: Administrator Brant Kucera, City Clerk Denise Oliphant, City Attorney Max Lindsey, Interim Police Chief Bill Hagstrom, Public Works Director John Butler, Deputy Clerk Sarah Szymaniak, and other concerned citizens.

2. APPROVAL OF AGENDA

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

3. CITIZEN PARTICIPATION PERIOD

There were no Citizens present wishing to address the Council.

4. NEW BUSINESS

A. Discussion and Approve a Resolution to Amend Chapter 201 (934) General Conduct Ordinance, Ashland City Ordinance (A) to Enact a Local Ordinance Requiring Face Coverings during the COVID-19 Pandemic, (B) Enforcement of Such Ordinance under Emergency Orders, and (C) to Establish Municipal Penalties for Violation *(Roll)*

Jackson moved, seconded by Moore to approve Part (A). Haas offered a friendly amendment to change the final sentence of Section 201.35(e) of the proposed ordinance to read "...or local health official and/or health department continues to declare a public health emergency regarding COVID-19." This amendment was accepted by both Jackson and Moore. The motion to pass Part (A) as amended passed unanimously by roll call vote.

Moore moved to approve Parts B and C with an amendment to Section 201.37(b) of the proposed ordinance to add to the end of the paragraph "...for each violation."; Fanek seconded. Tochtermann offered a friendly amendment to remove "including training exercises" from the same paragraph of Section 201.37(b). This was accepted by both Moore and Franek. Haas asked to recognize Hagstrom to speak; George seconded and this request was accepted unanimously by voice vote. The motion to pass Parts B and C as amended passed unanimously by roll call vote.

Moore moved, seconded by Jackson to approve the resolution. The motion passed unanimously by roll call vote.

B. Approve to Enter into a Contract with Ashland Construction, Inc. for the MacArthur Avenue and 9th Avenue West, South of 11th Street West, Sanitary Sewer Replacement Project *(Roll)*

MacKenzie moved, seconded by Whitebird to approve the contract with Ashland Construction, Inc. for the amount of \$378,545. The motion passed unanimously by roll call vote.

5. ADJOURNMENT

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

Respectfully Submitted,

Denise Oliphant,
City Clerk

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SUBJECT: Appointments**RECOMMENDATION:** Approval**DEPARTMENT OF ORIGIN:** Mayor**CLEARANCES:** Mayor**EXHIBITS:**
1. Offer to Volunteer Tochtermann
2. Offer to Volunteer Gaver**EXPENDITURES REQUIRED:**
N/A**AMOUNT BUDGETED:** N/A**APPROPRIATION REQUIRED:** N/A**TREASURER'S CERTIFICATE:** N/A**COMPLIANCE WITH ORDINANCE 51:** N/A**STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:**
N/A**SUMMARY STATEMENT:**

The Mayor is requesting approval of the following appointments:

Plan Commission

Ana Tochtermann, replacing Ella Syverson, term expires: April 30, 2022

Sustainability Committee

Parker Gaver, replacing Valerie Damstra, term expires: June 28, 2022

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:

PLANNING COMMISSION

Housing Committee

Brief statement of education and training:

M.S. URBAN PLANNING, COLUMBIA UNIVERSITY

M.S. SOCIAL WORK, COLUMBIA UNIVERSITY

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)

I HAVE WORKED PRIMARILY IN NON-PROFITS AND PUBLIC SERVICE
JOBS IN URBAN PLANNING AND PUBLIC HEALTH. I HAVE A
STRONG RECORD IN LEADERSHIP AND PROJECT MANAGEMENT,
AS WELL AS EXPERIENCE WORKING WITH A TEAM AND COLLABORATING
WITH COMMUNITY PARTNERS, AND LOCAL AND STATE GOVERNMENT.

I AM AN EXCELLENT LISTENER AND HAVE EXPERIENCE BUILDING
CONSENSUS AROUND PROPOSED CHANGES. I AM PROFICIENT IN
MS OFFICE AND DATA ANALYSIS SOFTWARE, INCLUDING SPSS AND GIS.
Individual References or Referred by (include phone #):

GRACE HAN, NYC DEPARTMENT OF DESIGN AND CONSTRUCTION 718.391.2126

SHELBY KOHN, NYC DEPARTMENT OF FINANCE 212.232.1902

Contact Information:

ANA ZANGER TOCHTERMAN
Name (print)

715.292.6252
Phone

818 Vaughn Ave, ASHLAND WI 54806
Address

FEB 20 2013
Date

Email: ward5@coawi.org

Find yourself next to the water.

ASHLAND

City of Ashland, Wisconsin

601 Main Street West — Ashland, WI 54806 — www.coawl.org

OFFER TO VOLUNTEER FORM

I would like to be considered a nominee for the following committee or committees:

THE SUSTAINABILITY COMMITTEE

Write a brief statement of education and training:

I AM AN EDUCATOR, WRITER, DIRECTOR, PHOTOGRAPHER,
MASTER GARDENER, TREE STEWARD, AND PERMACULTURALIST.

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

I HAVE BEEN AN ENGLISH AND WRITING INSTRUCTOR FOR OVER
30 YEARS. AS A WRITER, I HAVE BEEN PUBLISHED IN MULTIPLE
PUBLICATIONS AND GENRES. I CO-ORGANIZED AND RAN A
COMMUNITY GARDEN AND SUSTAINABILITY COMMITTEE IN IND.

Individual references/referred by (please include phone #):

JILL REINKE OF SPINSTER BOOKS

715.292.6402

Contact information:

PARKER (C.S. GAVIN)

715.292.6532

Name (Please print)

Phone #

1803 4th AVE W 54806

Address

FISHCLICK@IMPROV@GMAIL.COM 8/7/20

Email

Date

City of Ashland - Housing Committee Meeting Minutes

A meeting of the Ashland Housing Committee was held on **Wednesday, July 15, 2020 at 8:00 a.m. via GoTo Meetings.**

Committee Members Present: Sam Ray, Ana Tochtermann, Kathy Beeksma, Eric Lindell, Kaas Baichtal, Liz Franek, and Megan McBride

Committee Members Absent: N/A

Staff Present: Chris Luebben, Mayor Lewis

Visitors Present: Anne Whiting

Mayor Lewis opened the meeting at 8:00 a.m.

Agenda

1) Consent Agenda

Motion to approve the agenda by Eric Lindell. Seconded by Kathy Beeksma. Passed unanimously.

2) Approve minutes from the June 10th, 2020 Housing Committee meeting

Motion to approve minutes from June 10th, 2020 Housing Committee meeting by Sam Ray, seconded by Liz Franek. Passed unanimously.

3) Citizen Comments

Kaas Baichtal commented that low income housing is still in great demand in the community.

4) Old business

a) Updates on property maintenance, HIP and CDBG

Chris Luebben provided updates on property maintenance, which is still focused on long grass and garbage issues at this time. She also noted that a contracted worker is now cutting grass and eliminating weeds at (mostly vacant) properties which had previously not been mowed yet this year.

Megan McBride explained that the department is still working to secure contractors, as many have been exceptionally busy as a result of people completing projects while at home related to the COVID-19 pandemic.

Megan McBride updated the committee that there are currently four (4) preliminarily approved CDBG projects in various stages of inspections to determine needed project activities. All inspection procedures have been adjusted to ensure the safety of the inspector and potential program participants, which has slowed the overall timeline for each project.

- b) Final discussion of RFP for housing development on the City-owned Timeless Timber site.

Liz Franek asked how utilities in the surrounding area will be addressed to correct existing defects and ensure the increased demand that will result from developing the site will not have negative impacts on surrounding property owners.

Megan McBride explained that the Public Works Department is aware that the site will soon be marketed for redevelopment, and this creates opportunities to leverage private investment to make improvements to surrounding public infrastructure. There is grant funding available that can be paired with the commercial redevelopment which will occur on the northern 4.5 acres of the site to assist with public infrastructure improvements to support economic development activities.

Motion to recommend release of the Request for Proposal for residential redevelopment of the Timeless Timber site as presented by Eric Lindell, seconded by Kathy Beeksmas. Passed unanimously.

5) **New business**

- a) Updates on WHEDA Housing Grant Program application

Megan McBride explained that Wisconsin Housing and Economic Development Authority (WHEDA) has released their annual Housing Grant Program application. This grant is available for up to \$40,000 to support rehabilitation and construction of affordable housing and limited clientele housing (which serves veterans, victims of domestic abuse, seniors, homeless persons, chronically mentally ill persons, and other special needs populations). The application is due August 21, 2020 and Megan has reached out to the Dave Gallup Foundation (sober/transitional housing) and New Day Shelter (shelter for victims of domestic and sexual abuse) to offer assistance in preparing applications.

Anne Whiting asked if Crossroads had been contacted about their plans to create sober living and if they could benefit from this grant.

Megan McBride said that she had not reached out to them, but would contact Rich Larson after the meeting.

- b) Updates and recommendations on Strategic demolition projects

Megan McBride explained that \$3,500 was budgeted in 2020 to undertake strategic demolition projects. The Public Works Department has the equipment and expertise to demolish homes, so the budgeted funds would cover the cost of dumpsters. She would like input from the committee on if the City should establish guidelines and criteria for identifying and approving projects for strategic demolition.

Questions she would like the committee to consider for future discussion include:

- 1) What should the City do if a property identified for strategic demolition as a health and safety hazard to the community has an existing CDBG loan on it? Should the

loan be written off in order to facilitate demolition of the blighted structure? Should the City not pursue properties which have an outstanding CDBG loan?

- 2) Should the City place requirements on future use of the land to ensure future housing serves identified community needs (i.e. requirement for affordable housing)?
- 3) Should the City aim to acquire the land, or simply assist with costs of demolition?

c) Set next meeting date

The next meeting will take place via Go To Meeting on Wednesday, August 12, 2020 at 8:00 am.

6) Announcements

- a) Updates on discussion related to housing vouchers.

Health Department and County Administrator stated they don't have a need for vouchers at this time beyond services they already offer.

- b) Announcements

Mayor Lewis announced that free masks are available at City Hall for distribution to the community. Anyone interested in obtaining masks to distribute should contact the front desk of City Hall at 715-682-7071.

7) Adjournment

Motion to adjourn by Sam Ray, seconded by Megan McBride. Passed unanimously.
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Meeting was adjourned at 9:13 am. Minutes by Chris Luebben and Megan McBride.

Historic Preservation Commission (HPC)

February 24, 2020

Meeting Minutes

Present: Stephen G. Schraufnagel, Magge Ericson, Jeff Muse, Joan Haukaas, Allan Smiles and Megan McBride

Absent: Elizabeth Madsen-Genzler

Called to Order: 5:00 P.M. Adjourned 6:00 P.M.

Location: Council Chambers on the main level at the Ashland City Hall

Email Addresses: Joan Haukaas hawk722@charter.net, Allan Smiles ashjewel@cheqnet.net, Stephen G. Schraufnagel stephenschrauf@gmail.com, Magge Ericson magge.e@charter.net, Joe DeRose joe.deros@wisconsinhistory.org, Ashland Daily Press pressnews@ashlanddaily.press.net, Jeff Muse jmuse@nwcep.org, Megan McBride mmcbride@coawi.org, Elizabeth Madsen/Genzler madsen.genzler@gmail.com

Minutes: A motion to approve the December 16, 2019 meeting minutes was made by Jeff Muse and seconded by Magge Ericson. **Motion carried.**

Public Input (five minutes max): No comments at this time.

Old Business

Update on Historic Tax Credit Marketing: Megan McBride gave us an updated report on the marketing of tax credits in our area. Ashland's first commercial Historic Tax Credit application in several years was submitted and approved by Wisconsin Economic Development Corporation for the building at 417 Main Street W. A commercial kitchen is being installed in this building, with the anticipated use being a local pastry shop.

A grant had been submitted for the development of the Fifield Place Historic District. The City will not be notified if they are awarded funds in summer, 2020.

New Business

Certificates of Appropriateness: None at this meeting.

Update on Plaques and their Placement in the Community: For the record, all the plaques and fasteners are now being stored in City Hall. There are about 12 plaques in inventory.

Announcements/Reports/Comments/Questions: The following items were discussed:

1. Megan McBride explained to the commission that the City currently hopes to utilize a portion of its CDBG-CLOSE funds to fund a façade and building improvement grant program for downtown buildings. The City will release a Request for Proposals for projects and will use this to guide maximum project awards and approved projects.
2. The Commission discussed the former Main Street Program, and was updated that the City will be applying in partnership with the Chamber of Commerce to establish a new Main Street Program for the City in 2020.
3. Megan McBride indicated that the COA's Demolition Ordinance will be updated in the near future.

4. Megan McBride will issue a new plaque for her (Magge Ericson) historic house on Fifield Row. A photo will be taken and put in the Ashland Daily Press.
5. Consideration for future Historic Listings in the City of Ashland (COA):
 - a. SOO Line Depot – Megan to check on if they are presently listed.
 - b. St. Andrew's Building (former church)
 - c. Former Hank Martinsen Jr. house on Chapple Avenue (across from Wilmarth Mansion)
 - d. Chapple Avenue Condo buildings – just the former Depot, not any other new buildings on site.
 - e. All area churches should be considered, such as Saron Lutheran, Good Shepherd Lutheran Church, etc.
 - f. Elizabeth Franek will be our new member on the HPC committee, after approved by the City Council. She will be the City's representative.

Set Future Meeting Dates: The next HPC meeting is set for May 18, 2020 @ 5:00 P.M. The upcoming meeting dates are as follows:

August 3, 2020 @ 5:00 P.M., in the Council Chambers

October 19, 2020 @ 5:00 P.M., in the Council Chambers

A motion to adjourn this meeting was made by Magge Ericson at 6:00 p.m. The motion was seconded by Joan Haukaas. **Motion carried.**

Respectfully submitted,

Stephen G. Schraufnagel, Architect
Chairman of the City of Ashland
Historic Preservation Commission

City of Ashland – Plan Commission Meeting Minutes

A meeting of the Ashland Plan Commission was held on **Tuesday, June 23, 2020 at 6:30 p.m.** via GoToMeeting.

Committee Members Present: Katie Gellatly, David Mettille, John Beirl, Ella Syverson, Matt Mackenzie, Mayor Lewis

Committee Members Absent: Laurie Gregor

Staff Present: Megan McBride, Lucas Phillips

Mayor Lewis opened the meeting at 6:30 p.m.

Agenda

1) Approval of Agenda

Motion to approve the agenda by David Mettille, seconded by Katie Gellatly. Passed unanimously.

2) Consent Agenda

Motion to approve the minutes from the May 19, 2020 Plan Commission meeting by Matt Mackenzie. Seconded by Ella Syverson. Passed unanimously.

3) Public Comment (non-agenda items)

None

4) Projects/Discussions

- a) Public Hearing and Vote on amendments to Unified Development Ordinance 781 related to standards for Accessory Dwelling Units (ADU's)

Motion to go into public hearing by Matt Mackenzie. Seconded by Katie Gellatly. Passed unanimously.

Mayor Lewis provided background on the history of this amendment, stating that this amendment has been through the Housing Committee, and is now put forward to the Plan Commission for feedback.

Megan McBride provided background explaining that the Public Hearing requirements have been fulfilled, including posting at City Hall, the County Courthouse, and the Library, as well as in the newspaper and online.

Megan McBride explained that part of the City's involvement in the Green Tier program through the DNR, the City had the opportunity to receive technical assistance and

identify a specific project area through the Health in All Policies program. The City identified housing as its area of focus in 2017. The proposed ADU code amendments have been reviewed through several meetings of the Housing Committee, and were developed through input from the Center on Wisconsin Strategies (COWS) who is hosting the Health in All Policies program. These changes to City Ordinance bring it more in line with recommendations and best practices from the American Planning Association and AARP related to regulation of ADUs, and providing clear guidelines for how to implement these in the City. Megan explained that these ordinance changes will be accompanied by public outreach, including an easy to understand guidebook, and outreach to the community.

Motion to go out of public hearing by Matt Mackenzie. Seconded by David Mettille. Passed unanimously.

Matt Mackenzie expressed concern for preserving property values of neighboring properties, citing his own neighborhood's transition to multi-family housing and its impact on his neighborhood. He cited property maintenance as a primary concern related to potentially increasing density of rentals.

Mayor Lewis asked Megan McBride to clarify what zoning districts ADUs will be allowed in, and Megan explained that ADUs will be allowed in all zoning districts where residential uses are allowed. She explained that ADUs can only be allowed on lots that meet the minimum lot size requirements in their zoning districts, and will be subject to Uniform Dwelling Code requirements, in addition to existing property maintenance requirements.

Katie Gellatly asked for clarification if something like a yurt would be allowed as an ADU, and Megan McBride answered that it would not, as more temporary structures like yurts do not meet Uniform Dwelling Code, and would thus not be allowed to function as ADUs.

Motion to approve amendment by John Beirl. Seconded by Ella Syverson. Passed 5-1, Matt Mackenzie opposed.

b) Review and recommendation to City Council related to ordinance to establish Main Street Board

Megan McBride provided updates regarding the acceptance of Ashland as the 35th Main Street Community in Wisconsin. She explained that the next step is to establish a Board, and requested feedback from Commissioners regarding the composition of the Board.

Matt Mackenzie recommended that the ordinance is clarified to specify that someone who lives on Main Street be included in the Board (specifically amend word "tenant" to read "resident").

Katie Gellatly requested clarification regarding the role of the Board and what its responsibilities will be, and Megan McBride provided explanation.

John Beirl asked about the timetable for implementation, Megan McBride explained that a Main Street Manager will be hired in mid-July, and the Board will begin meeting hopefully by late July or early August. Proposals for the downtown building/façade improvement program will be solicited once the board is established.

5) Discussion Items

- a) Discuss updated draft of Request for Proposals (RFP) for commercial redevelopment of Timeless Timber site

Megan McBride provided updates regarding changes that had been made to the RFP for the Timeless Timber site since the last meeting, including incorporating changes that the Plan Commission recommended at the May meeting. Changes included providing more specific requested uses for the site, while remaining broad enough to attract a variety of developers and potential uses for the site.

John Beirl asked how the RFP will be distributed, and Megan McBride explained that it will be distributed via various outlets, including the American Planning Association, WEDC, Northwest Regional Planning Commission. Contacts will also be made for targeted advertising to developers who have shown interest in this site in the past.

John Beirl requested clarification regarding who is responsible for the cost of building and maintaining roads onto this site. Megan explained that it will be the responsibility of the developer, but will likely be supported through grant funding administered by the City. Grants anticipated to support development costs include an Idle Sites grant from WEDC, and perhaps a Community Development Block Grant for Economic Development (CDBG-ED) grant which is based on job creation of livable wage jobs.

Katie Gellatly recommended posting a sign at that site that promotes the potential of developing the lot.

6) Announcements/Reports/Questions

- a) Updates on grant to support community-wide composting

Megan McBride updated the Commission on efforts to obtain grant funding for exploring the feasibility of community-wide composting in the region. This is a joint effort between the City of Ashland, Northland College, Bayfield County, Bad River, and City of La Pointe, among others. The feasibility study will be funded via grant funding, and will explore the various options for composting in this area. Megan explained that implementation will be funded via implementation grants in the future. Commission members expressed support for this effort, especially for the restaurants in the community.

Megan McBride also provided updates on other developments that are ongoing in the community, including the Ashland Honda/Toyota expansion that was discussed at the May Plan Commission meeting. She also provided an update on the upcoming opening of Taste of Wisconsin. David Mettillie provided additional information regarding the opening dates, and the movement of Superior Floral to share the former Ace Hardware building with Taste of Wisconsin. This will enable Superior Floral to expand, as it has

outgrown its current Main Street space. He stated that they already have another tenant interested in the current Superior Floral location on Main Street.

7) Adjournment

Motion to adjourn by David Mettille. Seconded by Laurie Gregor. Passed unanimously.

Meeting was adjourned at 7:15 pm. Minutes done by Lucas Phillips.

Find yourself next to the water.



City of Ashland, Wisconsin

601 Main Street West Ashland, WI 54806 www.coawi.org

Permit Report

07/01/2020 - 07/31/2020

Work Location	Building Type	Description	Project Cost	Total Fees
207 Willis Ave	Residential - Fence	Install approx 130 feet of 6 foot tall wooden fence in backyard.	100	\$50.00
510 7th St W	Residential - Siding (material cost over 1,000)	Renewal of permit #7000 - complete siding the house.	0	\$7.50
304 12th Ave W	Residential - Remodel/Repair/Additions (over 5,000)	Building new wooden deck on the east side of the existing home. Deck will be 10ft x 19ft for a total square footage of 190 square feet.	1,800	\$50.00
1419 12th Ave W	Residential - Siding (material cost over 1,000)	Re-side the building	10,000	\$30.00
801 3rd Ave East	Residential - Remodel/Repair/Additions (over 5,000)	Install a 300 sq ft concrete parking pad attached to existing driveway. 6" deep, sand lift 6". Reinforced.	3,000	\$40.00
419 Chapple Ave	Residential - Detached Accessory Building	Update Contractor for previously issued permit. Install new 24' x 30', 2-stall garage on the western portion of the property per approved Site Plan. Existing slab installed in 2019 will be utilized, exterior finish will match existing garages on site. Contractor: Zakovec Builders	0	\$0.00
2811 Citv		Keeping of animals - up to 6 chickens allowed on parcel. Installation	0	\$20.00

Heights Road		of 4' x 8' chicken coop. Valid through 12/31/2023.		
1007 Front St E	Residential - Fence	Install approx 40 ft of 6 ft tall privacy fence on east property line.	1,200	\$25.00
314 2nd Ave E	Residential - Fence	Install new privacy fence mostly in side yard on south side of property per attached map. Fence must meet 5' required setback from alleyway.	2,000	\$25.00
	Residential - Roofing (Material cost over 1,000)	Remove and replace roof with like material. Contractor: Affordable Construction, LLC (DC 081900785)	8,000	\$30.00
306 Binsfield Rd		Keeping of animals - up to 100 chickens allowed on parcel.	0	\$20.00
309 W Main Street	Commercial - Structural Addition/Alteration	Place new sign on existing projecting pole.	0	\$50.00
218 27th Ave E	Residential - Remodel/Repair/Additions (over 5,000)	Replace windows, remove chimney, rebuild outside deck.	28,484	\$125.00
218 27th Ave E	Residential - Siding (material cost over 1,000)	Remove & replace vinyl siding on house.	21,516	\$30.00
218 14th Ave E	Residential - Fence	Install approx 80 feet of 6' tall chain link fence, 40' on each side running between house and garage. Privacy slats will be installed along the north side of fence.	600	\$50.00
622 15th Avenue West	Residential - Detached Accessory Building	Build a 700 sq ft two car garage in rear yard of property.	18,000	\$35.00
715 3rd Street East	Residential - Detached Accessory Building	Install an 8' x 12' lean-to shed.	3,500	\$30.00
701 9th Ave W	Residential - Fence	Install 40' of 6' tall wooden fence along south side of property, between houses and garage. Install 20' of 4' tall wooden fence from front porch towards the street.	3,000	\$50.00

900 Ellis Ave	Residential - Remodel/Repair/Additions (over 5,000)	Construct a new 24' x 24' garage on footprint of old garage.	20,319	\$30.00
900 Ellis Ave	Residential - Demolition	Demolish existing one-car garage. Contractor: Economy Garages	0	\$30.00
301 Ellis Ave	Residential - Detached Accessory Building	Install 9' x 24' cement pad & two wooden sheds. Must maintain 3' setbacks from property lines.	0	\$85.00
301 Ellis Ave	Residential - Fence	Install a 160' of new fencing on the northeast corner of the lot, 8' tall timber fence as approved by Plan Commission. Fence will maintain 15ft setbacks from corner property lines.	15,000	\$50.00
1007 14th Ave W	Residential - Fence	Approximately 330 ft of 5 ft tall fence on the side and back yards of property.	6,000	\$75.00
1021 11th Ave W	Residential - Remodel/Repair/Additions (over 5,000)	20' x 20' bedroom addition on north side of house.	15,000	\$100.00
102111th Ave W	Residential - Roofing (Material cost over 1,000)	Reroofing the entire house.	5,000	\$30.00
				\$1,067.50

Total Records: 25

8/19/2020

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Case Report

07/01/2020 - 07/31/2020

Start Date	Parcel Address	Description
7/29/2020	1109 6TH ST W	Concrete parking pad has been extended into neighbor's yard
7/29/2020	1101 6TH ST W	Toilet in yard
7/29/2020	205 14TH AVE E	Neighbor called about occupied RV parked on City street (Note: allowed during COVID-19 crisis)
7/29/2020	222 14TH AVE E	Long grass & weeds in yard
7/22/2020	302 14TH AVE E	Unregistered vehicle (boat) in yard on grass
7/21/2020	312 11TH AVE E	Neighbor called about garbage in yard
7/22/2020	712 CHAPPLE AVE	Potted plantings and items on City right-of-way by front curb
7/22/2020	123 14TH AVE E	Unlicensed vehicle in yard
7/22/2020	318 BEASER AVE	Pickup truck in yard again being used to store garbage and goods
7/22/2020	823 2ND AVE W	Trailer being used for storage of goods (old tires)
7/22/2020	302 14TH AVE E	Garbage in yard and on trailer. Vehicles parked on grass in summer.
7/22/2020	1506 BEASER AVE	Furniture (couches and chairs) in front yard
7/22/2020	1201 9TH AVE W	Long grass & weeds in yard
7/22/2020	1320 5TH AVE E	Bags of garbage by barn/garage
7/22/2020	1319 WILLIS AVE	Long grass and weeds in yard
7/22/2020	1319 WILLIS AVE	Boat with expired 2015 sticker (abandoned?), and mattress & box spring in boat
7/22/2020	709 16TH AVE W	Long grass & weeds in yard. Property owner passed away last year.
2/5/2020	312 11TH AVE W	Major FIRE to the house on 10/9/18 (previous owner - see 2020-0018). Property purchased by Donald Anderson on 7/21/20.
7/21/2020	314 12TH AVE W	Neighbor called to complain about garbage in rear yard again. and stored in back of pickup

		truck.
7/17/2020	122 STUNTZ AVE	Tall weeds on vacant property
7/1/2020	123 14TH AVE E	Vehicle parked across City sidewalk; vehicle being worked on
7/15/2020	523 BEASER AVE	Motorized vehicle parked across City sidewalk.
7/15/2020	523 BEASER AVE	Fence needs repair
7/17/2020	803 6TH ST W	Unlicensed vehicle parked in yard
7/15/2020	122 17TH AVE W	Neighbor called about weeds in yard, and bushes hanging over sidewalk
7/16/2020	522 9TH AVE W	Tall weeds in yard. Grass partially not cut.
7/15/2020	1608 MAIN ST W	Long grass and weeds in front and rear yards
7/15/2020	409 5TH AVE E	Long grass and weeds in front and rear yards
7/15/2020	207 WILLIS AVE	Temporary fence needs to be removed
7/15/2020	200 MAIN ST E	Neighbor called about large tires, oil drums, and unreg & unlicensed vehicles in east side of yard
7/1/2020	WHISPERING PINES COMMUNITY 8th Ave W and 17th Ave W	Various violations (annual license renewal) mobile home park - Whispering Pines Community (WEST)
7/1/2020	KENWOOD TERRACE COMMUNITY 18th Ave E and Main St E	Various violations (annual license renewal) mobile home park - Kenwood Terrace Community (EAST)
7/8/2020	607 PRENTICE AVE	HIP application received for removal of old siding on house, replace with new siding, new roof shingles, windows, and gutters.
3/3/2020	1515 BEASER AVE	Tenant emailed me to complain about garbage in the yard and surrounding the dumpsters again.
7/8/2020	804 PRENTICE AVE	Furniture (couch) on City right-of-way and sidewalk
7/6/2020	315 3RD AVE E	Neighbor called about garbage and old door in yard behind garage.
7/6/2020	314 2ND AVE E	Garbage in yard (behind garage).
7/6/2020	Vacant lot at Main Street E and 7th Avenue E	Long grass and weeds in vacant yard. Property is for sale.
7/1/2020	2114 LAKE SHORE DR E	Long grass and weeds in yard.
7/2/2020	1023 VAUGHN AVE	Plumbing and electrical of house needs to be brought up to code.
7/1/2020	707 3RD AVE W	Long grass and weeds in yard
7/1/2020	VACANT LAND 5TH AVENUE E AND 5TH STREET E	Long grass and weeds in yard.

SUBJECT: Approve Proclamation on the 100th Anniversary of Women's Suffrage (*Councilor Moore/Mayor*) Voice

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Mayor

CLEARANCES: Councilor Moore
Mayor

EXHIBITS: 1. 100th Anniversary of 19th Amendment Proclamation

EXPENDITURES REQUIRED: N/A

AMOUNT BUDGETED: N/A

APPROPRIATION REQUIRED: N/A

TREASURER'S CERTIFICATE: N/A

COMPLIANCE WITH ORDINANCE 51: Section 51.26 (b) of Chapter 51, Ashland City Ordinances, permit 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.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:

SUMMARY STATEMENT:

Councilor Moore has requested that the Council issue a Proclamation to Recognize the 100th Anniversary of the passage of Women's Suffrage. See the attached draft Proclamation.

Proclamation in Honor of the 100th Anniversary of the 19th Amendment to the United States Constitution

Whereas, the bold, courageous and powerful women who fought for the ratification of the 19th Amendment to the United States Constitution on August 26, 1920, deserve special celebration, especially on the 100th anniversary of its ratification in 2020; and

Whereas, on June 10, 191, Wisconsin was one of the first states to ratify the 19th amendment; and

Whereas, the right to vote is the cornerstone of our democracy and the fundamental right upon which all our civil liberties rest; and

Whereas, the 19th Amendment did not guarantee suffrage for all women, including Native Americans who did not gain the right to vote until 1924. For Asian Pacific Islander Americans it was 1952. African-American and Latin Americans suffered voter suppression until passage of the Voting Rights Act of 1965 and 1975; and

Whereas, the fact that today women are active in local, state and national government and are running for office in unprecedented numbers reminds us that we all follow in the footsteps of these resolute American suffragists; and

Whereas the 19th amendment to the United States Constitution has played an important role in advancing the right of all women

Now, therefore, be it resolved that the residents and civic institutions celebrate the 100th anniversary of the passage and ratification of the 19th Amendment, providing for women's suffrage, to the Constitution of the United States;

- to honor the role of the ratification of the 19th Amendment in further promoting the core values of our democracy as promised by the Constitution of the United States;
- to reaffirm the opportunity for students and adults in the county to learn about and commemorate the efforts of the women's suffrage movement and the role of women in our democracy; and
- to reaffirm our desire to continue to strengthen democratic participation and to inspire future generations to cherish and preserve the historic precedent established under the 19th Amendment.

Adopted by order of the City Council of the City of Ashland State of Wisconsin.

_____ Dated: August 25, 2020

Kevin Haas, Council President

SUBJECT: Approve Letter of Support for WHEDA Rural Affordable Workforce Housing Initiative Application (*Mayor*) Voice

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Mayor

CLEARANCES: Mayor

EXHIBITS:

1. Request for Letters of Support Regional Housing Pilot Initiative
2. Letter of Support Template WHEDA RAWHI

EXPENDITURES REQUIRED: N/A

AMOUNT BUDGETED: N/A

APPROPRIATION REQUIRED: N/A

TREASURER'S CERTIFICATE: N/A

COMPLIANCE WITH ORDINANCE 51: For timeliness reasons the Mayor has placed this item on the Council Agenda.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD:

SUMMARY STATEMENT:

For the last two years, a group of community leaders and agencies across the Chequamegon Bay Region have been meeting as a part of the Chequamegon Bay Regional Housing Coalition to work on solutions to regional housing issues. In January 2019, the Coalition collaborated with the Northwest Regional Planning Commission to receive a CDBG grant to offset the cost of a Regional Housing Survey and Regional Housing Study.

To further these efforts, the Chequamegon Bay Regional Housing Coalition is submitting an application to be selected as a "Pilot Community" as a part of WHEDA's new Rural Affordable Workforce Housing Initiative. Being selected as a "Pilot Community" will help the Coalition take the next step, moving from the research phase of our collective housing efforts, to the implementation strategy phase.

Details on the WHEDA's Rural Affordable Workforce Housing Initiative are available here: www.wheda.com/about-WHEDA/rural-workforce-housing

The application is due by August 31. Because of this quick turnaround, letters of support are due no later than Thursday, August 27, 2020. There is no financial commitment required by the City Council as part of this application.

August 25, 2020

Dear Community Partner:

Thank you for considering providing a letter of support for Chequamegon Bay Community Application as a Pilot Community for WHEDA's Rural Affordable Workforce Housing Initiative.

For the last two years, a group of community leaders and agencies across the Chequamegon Bay Region have been meeting as a part of the Chequamegon Bay Regional Housing Coalition to work on solutions to regional housing issues. In January 2019, the Coalition collaborated with the NWRPC to receive a CBDG grant to offset the cost of a Regional Housing Survey (to be completed by Jan 2020) and Regional Housing Study (to be completed by April 2020).

To further these efforts, The Chequamegon Bay Regional Housing Coalition is submitting an application to be selected as "Pilot Community" as a part of the WHEDA's new Rural Affordable Workforce Housing Initiative. Being selected as a "Pilot Community" will help the Coalition take the next step, moving from the *research phase* of our collective housing efforts, to the *implementation strategy phase*.

Details on the WHEDA's Rural Affordable Workforce Housing Initiative are available here: <https://www.wheda.com/about-wheda/rural-workforce-housing>

About this initiative: "...Applications are sought from communities enthusiastic about this novel approach. Each community will define its boundaries, identify a trusted local convener and a pilot design team composed of eight to 10 local leaders. Through a series of pilot design sessions, the pilot design team will frame focus areas, identify priorities, brainstorm ideas and test potential solutions. Local teams will work in partnership with community members, practitioners and other stakeholders at each step; gathering diverse insights, experiences and co-creating ideas. Through the pilot design process, communities and WHEDA will develop locally driven solutions with the potential to serve rural communities across the state."

Important notes re: the Pilot Community Application

- For the purposes of this application, we are defining the Chequamegon Bay Community as *"the Lake Superior coastal communities stretching from Odanah to Cornucopia and our inland communities in Cable and Iron River."*
- The "Pilot Team" is made up of reps from both Ashland and Bayfield Counties, the Nations of Bad River and Red Cliff, and agencies/non-profit/private sector, as befits our expanded definition of "Chequamegon Bay Community".
- There is no specific housing development project designated in this application. The "Pilot Design Process", will support the analysis of data and the identification of opportunities for specific workforce housing projects.
- Kellie Pederson, UW-Madison Extension Community Development Educator in Bayfield County has been designated as the formal "Convener" and will be providing backbone

- support for the application/pilot process
- The Pilot Team has requested that Bayfield County be designated as the “Applicant” of the pilot project, on behalf of the group. The Applicant role is primarily administrative and serves as an important point of contact on behalf of the project in WHEDA communications.

The application is due by August 31. Because of this quick turnaround, we ask that you submit your letter of support no later than **Thursday, August 27, 2020**. Letters can be submitted to kellie.pederson@wisc.edu

Thank you for your consideration of this request.

Pilot Team Members:

Ashland Mayor Deb Lewis; Bayfield Mayor Gordon Ringberg; Karen Novachek, Washburn City Council, City of Washburn Housing Authority Board; Heidi Zimmer, Zimmer Development; Sheldon Johnson, NWRPC; Cole Rabska, BCEDC; Cheryl Cloud, Red Cliff Housing Authority; Jennifer Warren, Bad River Housing Authority; Jeff Muse, NWCEP; Jeff Silbert, Bayfield County Board; Kellie Pederson, UW-Madison Division of Extension;



August 25, 2020

To: WHEDA Application Review Committee for RAWHI

Re: Support for Chequamegon Bay Community as a Pilot Community for the WHEDA RAWHI program

To whom it may Concern:

Please accept this letter as confirmation of our support for the Chequamegon Bay Community Application as a Pilot Community for WHEDA's Rural Affordable Workforce Housing Initiative.

1. *We are the City of Ashland, pop. 8,100, county seat for Ashland County, located on the south shore of Lake Superior at the base of the Chequamegon Bay.*
2. *The City of Ashland has identified the need for affordable workforce housing as a top five strategic priority. This need is confirmed by a city Housing Study conducted in 2017 as well as continued recent anecdotal evidence of lost opportunities for growth, due to prospective employees unable to find housing.*
3. *The lack of affordable housing is a key obstacle to maximizing economic development opportunities. It prevents all workers who wish to live in the city from living here, including new graduates from our local colleges, WITC and Northland College. It is difficult to attract new talent or address the needs of local businesses who are limited in expansion opportunities. It has a long term negative impact on our population growth as well as our local tax base and local school revenues.*
4. *The City of Ashland provided matching funds to the CDBG grant for a regional housing study/survey in 2019. The City has an engaged Housing Committee that is actively seeking and promoting creative housing options in the community, including marketing available city owned land located in active TIF districts, updating zoning ordinance to allow for Accessory Unit Developments in residential districts, and creating a new TIF district in the historic downtown to assist developers with the rehabilitation of historic buildings to include housing above retail spaces.*
5. *The City of Ashland has numerous resources available to support an affordable housing project, including TIF incentives in certain areas, buildable land which can be used as an incentive, a successful track of working well with state agencies such as WEDC, and the capacity to successfully attract grant funding.*

Providing affordable workforce housing in our community will require a strong collaboration across our region. The Chequamegon Bay region is economically interdependent. We believe that the Pilot Team is well positioned to support successful implementation of collaborative solutions to our collective workforce housing challenge.

If the Chequamegon Bay Community is selected as a Pilot Community, we stand ready and willing to assist the Pilot Team in developing and implementing strategies to address workforce housing challenges in our community.

Thank you for your consideration,

Signed,

Debra S. Lewis on behalf of the Ashland City Council
Mayor
City of Ashland

SUBJECT: Approve a Resolution to Amend the 2019 General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds Budgets, and Internal Service Funds Per Wis. State Statute 65.90(5)(a) (*Finance*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Finance

CLEARANCES: Administrator

EXHIBITS:

1. Proposed Resolution
2. 2019 General Fund Adopted Budget, 2019 Preliminary Results, and Proposed 2019 Budget Amendment
3. 2019 Proposed Amended Budgets for Special Revenue Funds, Debt Service Funds, Capital Project Funds, and Internal Service Funds
4. Proposed 2019 Budget Amendment Notice
5. Preliminary 2019 General Fund Revenues & Expenditures

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED: NA

APPROPRIATION REQUIRED: NA

TREASURER'S CERTIFICATE: NA

COMPLIANCE WITH ORDINANCE 51: NA

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD: NA

SUMMARY STATEMENT:

The 2019 audit is still in progress and one of the final items to be completed is the 2019 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 2019, 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 2019 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:

General Fund Revenue

General Fund revenue & Fund Balance available for Expenditures and Transfers: \$ 10,726,545

Increase 2019 grant revenues for police training 16,988

Proposed General Fund revenue and fund balance available
for Expenditures and Transfers:

\$ 10,743,533

General Fund Transfers to Other Funds

Original General Fund Transfers to Other Funds	\$ 797,705
Fund 260 Recycling – Increase transfer - recycling costs more than anticipated	4,235
Fund 281 Tax Increment District #6 – correct prior years debt payment allocation	3,641
Fund 450 Building – transfer for extension of new salt shed apron	9,914
Fund 463 Computer Software – Finance software upgrade approved Dec 3, 2019	25,760
Fund 750 Post Retirement Benefits – employee retirement payouts over expected	<u>29,850</u>
Proposed General Fund Transfers to Other Funds	\$ 871,105

General Fund Expenditures for Operations

Original General Fund expenditures for operations	\$ 9,928,840
Reduce finance budget for transfer to Tax Increment District #6	(3,641)
Reduce finance budget for transfer to fund 463 – computer software	(25,760)
Reduce building facilities \$2,214 & technology \$7,700 for salt shed apron	(9,914)
Reduce sanitation budget for transfer to Fund 260 recycling	(4,235)
Increase police budget by increase in grant revenue	16,988
Reduce fire budget for transfer to fund 750 post-retirement benefits	(29,850)
Transfer of under-expended department budgets to over-expended department budgets with -0- net affect. See exhibit A.	<u>-0-</u>
Proposed General Fund Expenses for Operations	\$ 9,872,428
Proposed General Fund Transfers to Other Funds & Expenditures for Operations	<u>\$10,743,533</u>

The approval of the proposed amended budgets includes the following transfers:

Transfer of residual fund balance from Tax Increment District (TID) #6 Capital Projects Fund 410 to TID #6 Tax Increment Fund 281 = \$13,085. The capital project expenditure period ended 9/13/2016 and this closes Fund 410 – TID #6 into the active Fund 281 TID #6.

Transfer from Tax Increment District (TID) #6 as “donor” to TID #9 as “distressed”:

TID #6 transfer out	\$(305,097)
TID #9 transfer in	305,097

Transfer of \$3,846.19 from Fund 395 – Reserve for 2009B general obligation notes to Fund 373 – Debt Service Fund for 2009B general obligation notes to close out the fund deficit of Fund 373 after last debt service payment 4/1/2019.

The preliminary 2019 General Fund net revenue is \$35,320.84. See exhibit E.

RESOLUTION TO AMEND THE 2019 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 25, 2020 meeting, has deliberated the formation of the 2019 municipal budget amendment; and

WHEREAS, the Common Council for the City of Ashland, Wisconsin has concluded that budget appropriation and revenue 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 2019 Budget Amendment for appropriation and revenue 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

2019 PROPOSED BUDGET AMENDMENT
SUMMARY WORKSHEET

	Approved 2019 Budget	2019 Preliminary	Preliminary (Over) Under 2019 Budget	Proposed Budget Adjustment	Proposed Amended Budget	Budget Amendment Notes
Property Tax Levy						
Assessed Value	413,813,750	413,813,750	-	-	413,813,750	
Mill Rate	9.7651	9.7651	0.0000	0.0000	9.7651	
Gross Levy	\$ 4,040,950	\$ 4,040,950	\$ -	\$ -	\$ 4,040,950	No change
Less Restricted Levy:						
TIF Levy	(173,243)	(173,243)	-	-	(173,243)	
Debt Service Levy			-	-		
Total G.O. Debt Service	(1,150,834)	(1,150,834)	-	-	(1,150,834)	
Debt Service Reserve Applied	-	-	-	-	-	
Net Debt Service Levy	(1,150,834)	(1,150,834)	-	-	(1,150,834)	
Total Restricted Levy	(1,324,077)	(1,324,077)	-	-	(1,324,077)	
Net Expendable Levy	\$ 2,716,873	\$ 2,716,873	\$ -	\$ -	\$ 2,716,873	No change
Less Direct Expense Levy:						
CP - Fire Capital Equip.	-	-	-	-	-	
CP 462 Police Capital Equip.	(40,000)	(40,000)	-	-	(40,000)	
Total Direct Expense Levy	\$ (40,000)	\$ (40,000)	\$ -	\$ -	\$ (40,000)	No change
Net Levy Available for General Fund	\$ 2,676,873	\$ 2,676,873	-	-	\$ 2,676,873	
Post-Levy Property Tax Adjustments	-	394	(394)	-	-	
Non-Tax General Fund Revenues	8,043,639	8,018,672	24,967	16,988	8,060,627	Ashland Co pass-thru grant for Police training
Appropriation of Fund Balance	6,033	-	6,033	-	6,033	
Total General Fund Revenues	\$ 10,726,545	\$ 10,695,939	\$ 30,606	\$ 16,988	\$ 10,743,533	
Uses of General Funds						
General Fund Transfer to Other Funds						
SR 215 - Vaughn Library	(316,000)	(316,000)	-	-	(316,000)	
SR 245 - Planning & Redevelopment	(14,000)	(14,000)	-	-	(14,000)	
SR 246 - Home Improvement Programs	(5,000)	(5,000)	-	-	(5,000)	
SR 260 - Recycling	(75,600)	(79,835)	(4,235)	(4,235)	(79,835)	\$4,235 from Sanitation Budget. Increase transfer to cover recycling costs for 2019
SR 277 - Wetland Mitigation	(11,000)	(11,000)	-	-	(11,000)	
SR 281 - Tax Increment District #6	-	(3,641)	(3,641)	(3,641)	(3,641)	\$3,641 from Finance Budget
CP 450 - Building Facilities.	-	(9,914)	(9,914)	(9,914)	(9,914)	\$2,214 from Building and Facilities budget; \$7,700 from Technology Budget
CP 454 - Parks & Rec. (WCC & CRY)	-	-	-	-	-	
CP 455 Land Acquisition	-	-	-	-	-	
CP 456 Long term development	-	-	-	-	-	
CP 460 - Public Works Capital Equip.	-	-	-	-	-	
CP 461 - Fire/Amb Capital Equip.	-	(95,714)	(95,714)	-	-	Council approved 3/26/2019 applying fund balance for the Fire Department new SCBA equipment
CP 462 - Police Dept Capital Equip.	-	-	-	-	-	
CP 463 - Computer Capital Equip.	-	(25,760)	(25,760)	(25,760)	(25,760)	\$25,760 from Finance Budget
CP 470 - Capital Street Improvements	(241,105)	(241,105)	-	-	(241,105)	
CP 490 BART Capital Contribution			-	-	-	
CP 472 - State/Federal Highways			-	-	-	
CP 480 - Urban Forestry	-	-	-	-	-	
CP 481 - Parks & Rec	-	-	-	-	-	
CP 490 - Airport Improvements			-	-	-	
EF 610 - JFK Airport	(45,000)	(45,000)	-	-	(45,000)	
CP 470 - Storm Water	-	-	-	-	-	
IS 750 - Post Retirement Benefits Reserve	(85,000)	(114,850)	(29,850)	(29,850)	(114,850)	\$29,850 from Fire Budget
CP 491 / TA 810 - Landfill (LTC)	(5,000)	(5,000)	-	-	(5,000)	
Total Transfers to Other Funds	\$ (797,705)	\$ (966,819)	\$ (169,114)	\$ (73,400)	\$ (871,105)	
Net Available for General Fund Operations	\$ 9,928,840	\$ 9,729,120	\$ 199,720	\$ (56,412)	\$ 9,872,428	

CITY OF ASHLAND

2019 PROPOSED BUDGET AMENDMENT
SUMMARY WORKSHEET

General Fund Operations

GENERAL GOVERNMENT

	Approved 2019 Budget	2019 Preliminary	Preliminary (Over) Under 2019 Budget	Proposed Budget Adjustment	Proposed Amended Budget	Budget Amendment Notes
Mayor	(32,000)	(26,148)	5,852	-	(32,000)	
City Council	(42,720)	(39,966)	2,754	-	(42,720)	
City Administrator	(141,100)	(132,558)	8,542	-	(141,100)	
Police & Fire Commission	(5,300)	(6,967)	(1,667)	(1,670)	(6,970)	\$1,670 from Attorney Budget
City Attorney	(70,000)	(40,381)	29,619	17,730	(52,270)	Transfer \$1,670 to Police & Fire Comm. Budget; \$16,060 to Misc & Insurance Budget
City Clerk	(88,200)	(88,167)	33	-	(88,200)	
Personnel	(57,695)	(52,500)	5,195	-	(57,695)	
Elections	(57,970)	(48,505)	9,465	-	(57,970)	
Technology Services	(282,875)	(263,494)	19,381	7,700	(275,175)	Transfer \$7,700 to CP 450 Building Facilities
Other City Hall	(148,390)	(138,139)	10,251	475	(147,915)	Transfer \$475 to Assessor Budget
Finance	(484,800)	(449,663)	35,137	29,401	(455,399)	Transfer \$25,760 to CP463 Technology fund; \$3,641 to SR 281 tax increment district #6
Assessor	(61,350)	(61,823)	(473)	(475)	(61,825)	\$475 from Other City Hall Budget
Buildings & Facilities Maintenance	(424,939)	(422,712)	2,227	2,214	(422,725)	Transfer \$2,214 to CP 450 Building Fund
Misc & Insurance	(123,500)	(139,553)	(16,053)	(16,060)	(139,560)	\$16,060 from Attorney Budget
TOTAL GENERAL GOVERNMENT	\$ (2,020,839)	\$ (1,910,576)	\$ 110,263	\$ 39,315	\$ (1,981,524)	

PUBLIC SAFETY

Police	(2,081,765)	(2,139,315)	(57,550)	(57,550)	(2,139,315)	\$30,562 from Fire Budget; \$10,000 from Animal Control Budget; \$16,988 Ashl Co training grant revenue
Fire	(1,440,305)	(1,082,791)	357,514	270,737	(1,169,568)	Transfer \$30,562 to Police Budget; \$192,825 to Ambulance Budget; \$17,500 to Building Inspection; \$29,850 to IS 750 Post-retirement Benefits
Ambulance	(1,383,985)	(1,576,808)	(192,823)	(192,825)	(1,576,810)	\$192,825 from Fire Budget
Public Fire Protection Fee	(20,100)	(19,069)	1,031	-	(20,100)	
Building Inspection	(103,895)	(121,394)	(17,499)	(17,500)	(121,395)	\$17,500 from Fire Budget
TOTAL PUBLIC SAFETY	\$ (5,030,050)	\$ (4,939,377)	\$ 90,673	\$ 2,862	\$ (5,027,188)	

HEALTH & SOCIAL SERVICES

Animal Control	(86,950)	(76,531)	10,419	10,000	(76,950)	Transfer \$10,000 to Police Budget
Pest Control	(7,800)	(7,761)	39	-	(7,800)	
Mt. Hope Cemetery	(61,000)	(61,000)	-	-	(61,000)	
TOTAL HEALTH & SOCIAL SERVICES	\$ (155,750)	\$ (145,292)	\$ 10,458	\$ 10,000	\$ (145,750)	

PUBLIC WORKS

Public Works	(1,570,481)	(1,646,484)	(76,003)	(76,035)	(1,646,516)	\$12,600 from Parks Budget; \$11,735 from Sanitation Budget; \$51,700 from Planning & Devel Budget
Transportation	(30,000)	(30,000)	-	-	(30,000)	
Sanitation	(366,531)	(350,559)	15,972	15,970	(350,561)	Transfer \$4,235 to SR 260 Recycling fund; \$11,735 to Public Works Budget
TOTAL PUBLIC WORKS	\$ (1,967,012)	\$ (2,027,043)	\$ (60,031)	\$ (60,065)	\$ (2,027,077)	

LEISURE ACTIVITIES

Community Programs	(26,450)	(29,900)	(3,450)	(3,450)	(29,900)	\$3,450 from Recreation APR Budget
Parks	(245,339)	(232,713)	12,626	12,600	(232,739)	Transfer to Public Works Budget \$12,600
Recreation Programs (APR)	(292,960)	(282,346)	10,614	3,450	(289,510)	Transfer to Community Programs \$3,450
Municipal Band	(4,950)	(4,557)	393	-	(4,950)	
TOTAL LEISURE ACTIVITIES	\$ (569,699)	\$ (549,516)	\$ 20,183	\$ 12,600	\$ (557,099)	

CONSERVATION & DEVELOPMENT

Planning and Development	(185,490)	(121,995)	63,495	51,700	(133,790)	Transfer to Public Works Budget \$51,700
TOTAL CONSERVATION & DEVELOPMENT	\$ (185,490)	\$ (121,995)	\$ 63,495	\$ 51,700	\$ (133,790)	

Total General Fund Expenditures for Operations

	\$ (9,928,840)	\$ (9,693,799)	\$ 235,041	\$ 56,412	\$ (9,872,428)	
Total Uses of General Funds	\$ (10,726,545)	\$ (10,660,618)	\$ 65,927	\$ (16,988)	\$ (10,743,533)	
Net (Expenditures) over Revenue	\$ 0	\$ 35,321	\$ 35,321	\$ -	\$ 0	

CITY OF ASHLAND
2019 PROPOSED BUDGET AMENDMENT
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			Approved 2019 Budget	2019 Preliminary	Preliminary Over (Under) 2019 Budget	Proposed Budget Adjustment	Proposed Amended Budget	Budget Amendment Notes
TAXES								
100	41110	GENERAL PROPERTY TAXES	2,676,873	2,677,267	394	0	2,676,873	
100	41140	MOBILE HOME TAXES	24,000	22,968	(1,032)	0	24,000	
100	41210	MOTEL/HOTEL TAXES	10,000	8,669	(1,331)	0	10,000	
100	41222	SALES TAX - CITY SHARE	120	136	16	0	120	
100	41310	TAXES - WATER UTILITY PILOT	401,940	385,353	(16,587)	0	401,940	
100	41320	TAXES - TAX EXEMPT PILOT	47,800	35,599	(12,201)	0	47,800	
100	41800	PENALTIES ON DELINQUENT TAXES-PP	1,000	422	(578)	0	1,000	
100	41810	PENALTIES ON DELINQUENT TAXES-Utilities	1,500	1,507	7	0	1,500	
100	41900	OTHER TAXES	0	7,884	7,884	0	0	
TOTAL TAXES:			3,163,233	3,139,805	(23,428)	0	3,163,233	
SPECIAL ASSESSMENTS								
100	42000	SPECIAL ASSESSMENTS	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS:			0	0	0	0	0	
INTERGOVERNMENTAL								
100	43410	SHARED REVENUES	3,724,545	3,707,961	(16,584)	0	3,724,545	
100	43411	EXPENDITURE RESTRAINT	118,006	118,006	0	0	118,006	
100	43412	EXEMPT COMPUTER AID	19,000	18,529	(471)	0	19,000	
100	43413	PERSONAL PROPERTY TAX AID	46,268	46,268	0	0	46,268	
100	43420	STATE FIRE DUES	18,500	20,948	2,448	0	18,500	
100	43529	OTHER PUBLIC REVENUE	34,000	52,088	18,088	0	34,000	
100	43531	STATE GENERAL TRANS AID	520,685	520,446	(239)	0	520,685	
100	43530	STATE GRANT REVENUE	100	10,097	9,997	0	100	
100	43533	STATE CONNECTING HWY AID	74,090	74,092	2	0	74,090	
100	43610	PAYMENT FOR MUNICIPAL SERVICE	12,000	12,533	533	0	12,000	
100	43799	OTHER LOCAL GOVT GRANTS	250	16,988	16,738	16,988	17,238	Ashland Co pass-thru grant for Police training
TOTAL INTERGOVERNMENTAL:			4,567,444	4,597,956	30,512	16,988	4,584,432	
LICENSES & PERMITS								
100	44100	LICENSES - BUSINESS & OCCUPATIONAL	27,000	38,934	11,934	0	27,000	
100	44110	CABLE FRANCHISE FEE	90,000	92,664	2,664	0	90,000	
100	44200	LICENSES - NON BUSINESS	10	11	1	0	10	
100	44300	BUILDING & STREET-CUT PERMITS	29,400	43,364	13,964	0	29,400	
100	44400	ZONING PERMITS & FEES	8,000	8,845	845	0	8,000	
TOTAL LICENSES & PERMITS:			154,410	183,818	29,408	0	154,410	
FINES, FORFEITS & PENALTIES								
100	45100	LAW & ORDINANCE VIOLATIONS	30,000	21,070	(8,930)	0	30,000	
TOTAL FINES, FORFEITS & PENALTIES:			30,000	21,070	(8,930)	0	30,000	
PUBLIC CHARGES FOR SERVICES								
100	46100	OTHER REVENUES - GENERAL GOVT	9,000	9,207	207	0	9,000	
100	46210	POLICE SERVICES	2,500	4,445	1,945	0	2,500	
100	46220	FIRE PROTECTION FEES	250	1,171	921	0	250	
100	46230	AMBULANCE/EMS FEES	1,077,000	1,123,827	46,827	0	1,077,000	
100	46231	AMB PROTECTION FEES	13,000	16,244	3,244	0	13,000	
100	46290	SPECIAL CHARGES	6,100	947	(5,153)	0	6,100	
100	46310	PUBLIC WORKS CHARGES	40,000	74,141	34,141	0	40,000	
100	46330	PARKING RENT & FINES	14,500	13,228	(1,272)	0	14,500	

CITY OF ASHLAND
2019 PROPOSED BUDGET AMENDMENT
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			Approved 2019	2019	Preliminary Over (Under)	Proposed Budget	Proposed Amended	Budget Amendment Notes
PUBLIC CHARGES FOR SERVICES Cont.								
100	46420	REFUSE/GARBAGE COLLECTION FEES	350,000	346,861	(3,139)	0	350,000	
100	46421	RECYCLING FEES	16,280	19,270	2,990	0	16,280	
100	46431	SPRING CLEANUP FEES	2,000	1,440	(560)	0	2,000	
100	46510	ANIMAL CONTROL FEES	2,600	2,652	52	0	2,600	
100	46720	PARKS REVENUE	123,000	109,326	(13,674)	0	123,000	
100	46721	PW FUEL TAX REFUND	3,000	3,638	638	0	3,000	
100	46722	PW ADMIN FEE	4,500	5,587	1,087	0	4,500	
100	46755	LEISURE PROGRAMS & REC FEES	90,000	80,056	(9,944)	0	90,000	
TOTAL PUBLIC CHARGES:			1,753,730	1,812,040	58,310	0	1,753,730	
INTERGOVERNMENTAL CHARGES FOR SERVICES								
100	47321	LIAISON OFFICER-REIMBURSE	74,300	85,105	10,805	0	74,300	
100	47323	FIRE- TOWNSHIP CONTRACTS	167,710	169,043	1,333	0	167,710	
100	47324	AMBULANCE - TOWNSHIP CONTRACTS	230,025	230,025	0	0	230,025	
100	47330	GIS REIMBURSEMENT (COUNTY)	0	1,650	1,650	0	0	
100	47400	ATTORNEY - UTILITY REIMBURSE	14,800	0	(14,800)	0	14,800	
100	47401	UTILITY COST SHARE	307,190	281,130	(26,060)	0	307,190	
100	47403	AIRPORT ADMIN REIMBURSEMENT	8,000	8,000	0	0	8,000	
100	47405	CHARGES TO LIBRARY	42,000	43,841	1,841	0	42,000	
TOTAL INTERGOVERNMENTAL CHARGES:			844,025	818,794	(25,231)	0	844,025	
MISCELLANEOUS REVENUES								
100	48110	INTEREST ON CASH & INVESTMENTS	10,500	45,250	34,750	0	10,500	
100	48200	PROPERTY RENTS & LEASES	25,600	28,148	2,548	0	25,600	
100	48309	SALES OF OTHER EQUIP & PROPERTY	0	235	235	0	0	
100	48500	GENERAL DONATIONS & GIFTS	1,000	1,479	479	0	1,000	
100	48900	WORKERS COMP WAGE REIMB	2,000	5,689	3,689	0	2,000	
100	48901	MISCELLANEOUS	320	2,669	2,349	0	320	
100	48910	INSURANCE DIVIDENDS	30,000	27,986	(2,014)	0	30,000	
TOTAL MISCELLANEOUS:			69,420	111,456	42,036	0	69,420	
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:			10,720,512	10,695,939	(24,573)	16,988	10,737,500	
Non Property Tax GF Revenues			8,043,639	8,018,672	(24,967)	16,988	8,060,627	

City of Ashland

Proposed Amended 2019 Special Revenue Funds - Budget Summary

Fund Name	Fund #	Estimated					Total Revenues	Expenditures	Transfer out to Debt Service	Transfer out to Special Revenue	Transfer out to Capital Projects	Total Expenditures	Estimated	Notes
		Fund Balance Jan 1, 2019	Tax Levy	General Fund Transfers In	Special Revenue Capital Projects Transfers In	Other Revenue							Fund Balance Dec 31, 2019	
Library Donations	214	198,605	0	0	0	28,331	28,331	37,761	0	0	0	37,761	189,175	State statute - restricted
Library Operations	215	96,415	0	316,000	0	170,209	486,209	489,634	0	0	0	489,634	92,990	State statute - restricted
Insurance Loss Deductible Reserv	229	23,426	0	0	0	15,452	15,452	19,452	0	0	0	19,452	19,426	Restricted to City's insurance claims
State Hazmat Contract	230	(6,436)	0	0	0	29,709	29,709	23,273	0	0	0	23,273	0	State Grant - restricted
Police Programs	233	22,071	0	0	0	19,086	19,086	10,582	0	0	0	10,582	30,575	Year 2027 final pmt Grant & Donor - restricted
Revolving Loan Fund - Housing	240	128,087	0	0	0	95,700	95,700	27,271	0	0	0	27,271	196,516	State Grant - restricted
Revolving Loan Fund - Economic	241	438,097	0	0	0	55,772	55,772	3,964	0	0	0	3,964	489,905	State Grant - restricted
Community Planning	245	40,033	0	14,000	35,000	184,712	233,712	218,727	0	0	0	218,727	55,018	State Grant & Donor - restricted
Home Improvement Programs	246	(136,488)	0	5,000	0	151,748	156,748	110,433	0	0	0	110,433	(90,173)	State Grant & Donor - restricted
Breakwall Maintenance	250	534,544	0	0	0	2,743	2,743	0	0	0	0	0	537,287	Donor restricted
Recycling	260	0	0	79,835	0	56,590	136,425	136,423	0	0	0	136,423	2	State Grant restricted
CRYP Donations (Teen Center)	272	83,633	0	0	0	22,387	22,387	61,162	0	0	0	61,162	44,858	Donor restricted; Restricted for scholarships BCC
Community Imprv (Beautification)	274	14,228	0	0	0	8,480	8,480	10,484	0	0	0	10,484	12,224	Donor restricted - downtown flowers
Wetland Mitigation	277	5,099	0	11,000	0	0	11,000	16,600	0	0	0	16,600	(501)	Required wetland monitoring
Tax Increment #6	281	16	104,122	3,641	13,085	191,544	312,392	189	7,121	305,098	0	312,408	0	State restricted
Tax Increment #9	284	(1,370,131)	69,121	0	305,097	108,970	483,188	0	357,666	0	0	357,666	(1,244,609)	State restricted
Totals		71,199	173,243	429,476	353,182	1,141,433	2,097,334	1,165,955	364,787	305,098	0	1,835,840	332,693	

City of Ashland

Proposed Amended 2019 Debt Service Funds -Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2019	Tax Levy	Other Funds Transfers In	Interest Subsidy & Other	Total Revenues	Principal	Interest	Fees	Transfer	Total Expenditures	Estimated Fund Balance Dec 31, 2019	Notes
2007 Safe Drinking Water Loan-Street Portion-Turner Road	310	848	13,310	0	0	13,310	11,799	1,511	0	0	13,310	848	Year 2027 final pmt
GO Promissory Note 2011	361	201	112,442	0	0	112,442	105,000	6,992	500	0	112,492	151	Year 2021 final pmt
GO Bonds 2015A - 4/01/2015	362	-50	217,931	0	0	217,931	100,000	117,431	500	0	217,931	-50	Year 2035 final pmt
GO Promissory Note 2015B	363	0	62,399	0	0	62,399	43,000	19,399	0	0	62,399	0	Year 2025 final pmt
GO Promissory Note 2017B	367	7,097	87,935	0	45	87,980	45,000	49,572	450	0	95,022	55	Year 2027 final pmt
GO Refunding Bonds 2009A	372	616	23,460	7,122		30,582	30,586	612	0	0	31,198	0	Year 2019 final pmt
GO Promissory Notes 2009B	373	-3,847	633,357	416,414	8,443	1,058,214	1,028,651	25,716	0	0	1,054,367	0	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 - for Leveling Annual Debt Payments	395	303,611	0	0		0	0	0	0	3,846	3,846	299,765	Applying to 2009B
Totals		318,493	1,150,834	423,536	8,488	1,582,858	1,364,036	221,233	1,450	3,846	1,590,565	310,786	

City of Ashland
Proposed Amended 2019 Capital Project Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2019	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, 2019	Notes
TIF #6 Ellis Ave Improvements	410	13,085	0	0	0	0	0	0	13,085	13,085	0	Expenditure period ended 9/13/2016 (RESTRICTED) Transfer to Fund 281 - TIF #6 Tax Increment Fund
TIF #9-Mixed Use	413	(706,418)	0	0	0	0	0	39,667	0	39,667	(746,085)	Expenditure period ends 8/8/2021 (RESTRICTED)
TIF #10 - Main St West	414	293,240	0	0	0	0	0	302,874	0	302,874	(9,634)	Expenditure period ends 5/30/2039 (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	614,316	0	9,914	0	21,886	31,800	296,668	0	296,668	349,448	Police Station; VPL boilers; various improvements
Waterfront Development	453	404,143	0	0	0	121,120	121,120	4,925	271,119	276,044	249,219	Restricted - Room Tax Revenue Fund
Park and Rec Equipment	454	39,629	0	0	0	0	0	1,196	21,325	22,521	17,108	Parks trail equipment and vehicle
Land Acquisition	455	(110,499)	0	0	0	0	0	0	0	0	(110,499)	2011-52 acre purchase for industrial park to be recovered through sale of other City owned property
Public Works Capital	460	273,503	0	0	21,325	34,034	55,359	291,836	0	291,836	37,026	Equipment replacement
Fire Department Capital	461	111,649	0	95,714	0	80,708	176,422	213,897	0	213,897	74,174	Equipment replacement & various grants
Police Department Capital	462	11,356	40,000	0	0	1,377	41,377	21,881	0	21,881	30,852	Vehicle replacements
Technology Capital Equipment	463	44,231	0	25,760	0	600	26,360	5,778	0	5,778	64,813	Hardware/Software
Capital Street Improvement including storm	470	960,810	0	241,105	0	190,346	431,451	535,375	0	535,375	856,886	Various street projects
Capital Sidewalk Improvement including special assessments	471	259,821	0	0	0	21,812	21,812	0	54,902	54,902	226,731	Sidewalk Special Assessments and Capital Projects (Final debt payment \$54,902)
Urban Forestry	480	(22,525)	0	0	0	39,768	39,768	6,180	0	6,180	11,063	Tree planting and related grant matches
Parks and Recs Improvements	481	(243,944)	0	0	65,090	507,794	572,884	345,493	10,000	355,493	(26,553)	Various projects and Grants
Landfill Improvement	491	38,613	0	5,000	0		5,000	0	0	0	43,613	Equipment replacement and site improvements
		2,003,010	40,000	377,493	86,415	1,019,445	1,523,353	2,065,770	370,431	2,436,201	1,090,162	

City of Ashland
Proposed Amended 2019 Internal Service Funds - Budget Summary

		Fund Balance Jan 1, 2019	General Fund Special Revenue Transfers In	Appropriate Fund Balance	Other Revenue	Total Revenues		Transfer to General Fund		Total Expenditures	Estimated Fund Balance Dec 31, 2019	
Fund Name	Fund #	CIAC					Expenditures	Interest	Depreciation			
(NOT AMENDING ENTERPRISE FUNDS BUDGETS - SHOWN AS APPROVED BY COUNCIL AND COMMISSIONS)												
Airport	610	2,421,268	0	45,000	0	177,550	222,550	0	0	132,000	2,289,268	
Marina	620	2,058,859	0	0	0	197,930	172,230	1,560	0	56,600	2,026,399	
Water	680	9,794,457	1,350	0	0	2,432,977	1,611,220	140,518	0	440,166	10,036,880	
Sewer	690	14,428,447	22,500	0	0	2,243,366	1,263,035	25,502	0	804,940	14,600,836	
Total Enterprise		28,703,031	23,850	45,000	0	5,051,823	3,269,035	167,580	0	1,433,706	28,953,383	
Internal Service Funds						5,120,673				4,870,321		
EE Flex/Dental	723	256,090	0	0	0	172,884	133,509	0	0	0	295,465	
Retirement Benefits	750	53,080	0	114,850	0	698	168,624	0	0	0	4	
Total Internal Service		309,170	0	114,850	0	173,582	302,133	0	0	0	295,469	

CITY OF ASHLAND - 2019 AMENDED BUDGET SUMMARY
Common Council approved per Wis. State Statute 65.90(5)(a) August 25, 2020

General Fund Detail**DRAFT**

Sources of Funds	ADOPTED 2019 Budget	AMENDED 2019 Budget	Adopted to Amended Percent Change
Revenues:			
Taxes:			
General Property Taxes	\$2,676,873	\$2,676,873	0.00%
Other Taxes	486,360	486,360	
Special Assessments	0	0	
Intergovernmental Revenues	4,567,444	4,584,432	
Licenses & Permits	154,410	154,410	
Fines, Forfeitures & Penalties	30,000	30,000	
Public Charges for Service	1,753,730	1,753,730	
Intergovernmental Charges for Service	844,025	844,025	
Miscellaneous Revenues	69,420	69,420	
Other Financing Sources	138,250	138,250	
Total General Fund Revenues	10,720,512	10,737,500	0.16%
Fund Balance Applied	6,033	6,033	
Total Sources of General Funds	\$10,726,545	\$10,743,533	0.16%
Uses of Funds			
Expenditures:			
General Government	\$2,020,839	\$1,981,524	
Public Safety	5,030,050	5,027,188	
Public Works	1,967,012	2,027,077	
Health & Human Services	155,750	145,750	
Culture, Recreation & Education	569,699	557,099	
Conservation & Development	185,490	133,790	
Total General Fund Expenditures	9,928,840	9,872,428	-0.57%
Other Financing Uses:			
Transfers to Special Revenue Funds	421,600	429,476	
Transfers to Debt Service Funds	0	0	
Transfers to Capital Projects Funds	246,105	281,779	
Transfers to Enterprise Funds	45,000	45,000	
Transfers to Internal Service Funds	85,000	114,850	
Total Other Financing Uses	797,705	871,105	9.20%
Current Year Fund Balance Reserved	0	0	
Total Uses of General Funds	\$10,726,545	\$10,743,533	0.16%

The amended budget redistributes the appropriation of funds for Expenditures and for Other Financing Uses for 2019 and includes additional grant revenue.

Amending All Governmental & Internal Service Funds

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

	Fund Bal. 12/31/18	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/19	Property Tax Contribution
General Fund	\$4,673,523	\$10,737,500	\$10,743,533	\$4,667,490	\$2,676,873
Special Revenue Funds	71,199	2,097,334	1,835,840	332,693	173,243
Debt Service Funds	318,493	1,582,858	1,590,565	310,786	1,150,834
Capital Projects Funds	2,003,010	1,523,353	2,436,201	1,090,162	40,000
Enterprise Funds - Original Budgets	28,703,031	5,120,673	4,870,321	28,953,383	0
Internal Service Funds	309,170	288,432	302,133	295,469	0
Total	\$36,078,426	\$21,350,150	\$21,778,593	\$35,649,983	\$4,040,950

Mill Rate Calculation

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	Percent Change
Amount to be Raised by Taxes	\$3,969,672	\$4,021,290	\$4,024,512	\$4,040,950	0.41%
Assessed Value	409,102,030	412,459,670	415,577,050	413,813,750	-0.42%
Mill Rate (\$ per \$1,000 assessed value)	9.7034	9.7495	9.6842	9.7651	0.84%

CITY OF ASHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41110-0000 GENERAL PROPERTY TAXES	2,677,266.87	2,677,266.87	2,676,873.00	(393.87)	100.0
100-41140-0000 MOBILE HOME TAXES	22,968.19	22,968.19	24,000.00	1,031.81	95.7
100-41210-0000 MOTEL/HOTEL TAX	8,669.33	8,669.33	10,000.00	1,330.67	86.7
100-41222-0000 SALES TAX-CITY'S SHARE	136.40	136.40	120.00	(16.40)	113.7
100-41310-0000 PILOT - WATER UTILITY	385,353.00	385,353.00	401,940.00	16,587.00	95.9
100-41320-0000 PILOT - TAX EXEMPT	35,598.84	35,598.84	47,800.00	12,201.16	74.5
100-41800-0000 INTEREST-DELINQ PP/RE TAXES	422.38	422.38	1,000.00	577.62	42.2
100-41810-0000 PENALTIES ON DELINQUENT TAXES	1,506.73	1,506.73	1,500.00	(6.73)	100.5
100-41900-0000 OTHER TAXES	7,883.78	7,883.78	.00	(7,883.78)	.0
TOTAL TAXES	3,139,805.52	3,139,805.52	3,163,233.00	23,427.48	99.3

INTERGOVERNMENTAL REVENUES

100-43410-0000 SHARED REVENUE	3,707,960.76	3,707,960.76	3,724,545.00	16,584.24	99.6
100-43411-0000 EXPEND' RESTRAINT	118,006.28	118,006.28	118,006.00	(.28)	100.0
100-43412-0000 EXEMPT COMPUTER AID	18,529.26	18,529.26	19,000.00	470.74	97.5
100-43413-0000 PERSONAL PROPERTY TAX AID	46,267.77	46,267.77	46,268.00	.23	100.0
100-43420-0000 STATE FIRE INSURANCE TAX	20,947.55	20,947.55	18,500.00	(2,447.55)	113.2
100-43529-0000 STATE AID-OTHER PUBLIC SAFETY	52,087.78	52,087.78	34,000.00	(18,087.78)	153.2
100-43530-0000 STATE GRANT REVENUE	10,097.11	10,097.11	100.00	(9,997.11)	10097.
100-43531-0000 STATE AID-LOCAL STREETS	520,446.33	520,446.33	520,685.00	238.67	100.0
100-43533-0000 STATE AID-STATE HIGHWAYS	74,091.72	74,091.72	74,090.00	(1.72)	100.0
100-43610-0000 PROTECTION & SERVICE-ARMORY	12,533.38	12,533.38	12,000.00	(533.38)	104.4
100-43799-0000 OTHER LOCAL GOV'T GRANTS	16,987.65	16,987.65	250.00	(16,737.65)	6795.1
TOTAL INTERGOVERNMENTAL REVENUES	4,597,955.59	4,597,955.59	4,567,444.00	(30,511.59)	100.7

LICENSES & PERMITS

100-44100-0000 LICENSES-BUSINESS/OCCUPATIONAL	38,934.30	38,934.30	27,000.00	(11,934.30)	144.2
100-44110-0000 CABLE FRANCHISE FEE	92,664.17	92,664.17	90,000.00	(2,664.17)	103.0
100-44200-0000 LICENSES-NON BUSINESS	11.00	11.00	10.00	(1.00)	110.0
100-44300-0000 BUILDING/STREET CUT PERMITS	43,363.57	43,363.57	29,400.00	(13,963.57)	147.5
100-44400-0000 ZONING PERMITS/FEES	8,845.00	8,845.00	8,000.00	(845.00)	110.6
TOTAL LICENSES & PERMITS	183,818.04	183,818.04	154,410.00	(29,408.04)	119.1

FINES, FORFEITS, & PENALTIES

100-45100-0000 LAW/ORDINANCE VIOLATIONS	21,069.75	21,069.75	30,000.00	8,930.25	70.2
TOTAL FINES, FORFEITS, & PENALTIES	21,069.75	21,069.75	30,000.00	8,930.25	70.2

PUBLIC CHARGES FOR SERVICES

100-46100-0000 OTHER EARNINGS-GEN GOVT	9,206.79	9,206.79	9,000.00	(206.79)	102.3
100-46210-0000 POLICE SERVICES	4,445.00	4,445.00	2,500.00	(1,945.00)	177.8

CITY OF ASHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-46220-0000 FIRE SERVICES	1,171.10	1,171.10	250.00	(921.10)	468.4
100-46230-0000 AMBULANCE FEES	1,123,826.53	1,123,826.53	1,077,000.00	(46,826.53)	104.4
100-46231-0000 AMBULANCE PROTECTION	16,243.75	16,243.75	13,000.00	(3,243.75)	125.0
100-46290-0000 SPECIAL CHARGES	946.71	946.71	6,100.00	5,153.29	15.5
100-46310-0000 PUBLIC WORKS REVENUE	74,140.92	74,140.92	40,000.00	(34,140.92)	185.4
100-46330-0000 PARKING REVENUE	13,228.00	13,228.00	14,500.00	1,272.00	91.2
100-46420-0000 REFUSE/GARBAGE COLLECTION	366,131.52	366,131.52	350,000.00	(16,131.52)	104.6
100-46421-0000 GARBAGE RECYCLING FEE	.00	.00	16,280.00	16,280.00	.0
100-46431-0000 LANDFILL FEES	1,440.00	1,440.00	2,000.00	560.00	72.0
100-46510-0000 ANIMAL CONTROL SERVICES	2,651.89	2,651.89	2,600.00	(51.89)	102.0
100-46720-0000 PARKS REVENUE	109,326.66	109,326.66	123,000.00	13,673.34	88.9
100-46721-0000 PW FUEL TAX REFUND	3,637.90	3,637.90	3,000.00	(637.90)	121.3
100-46722-0000 PW ADMIN FEE	5,587.09	5,587.09	4,500.00	(1,087.09)	124.2
100-46755-0000 LEISURE PROGRAMS	80,056.25	80,056.25	90,000.00	9,943.75	89.0
TOTAL PUBLIC CHARGES FOR SERVICES	1,812,040.11	1,812,040.11	1,753,730.00	(58,310.11)	103.3

INTERGOV CHARGES FOR SVCS

100-47321-0000 LIAISON OFFICER-REIMB	85,105.45	85,105.45	74,300.00	(10,805.45)	114.5
100-47323-0000 FIRE-YEARLY FEES/RURAL CALLS	169,041.51	169,041.51	167,710.00	(1,331.51)	100.8
100-47324-0000 AMBULANCE-YEARLY FEES	230,025.50	230,025.50	230,025.00	(.50)	100.0
100-47330-0000 COUNTY-GIS REIMBURSEMENT	1,650.00	1,650.00	.00	(1,650.00)	.0
100-47400-0000 ATTORNEY-W.UTIL REIMB	.00	.00	14,800.00	14,800.00	.0
100-47401-0000 UTILITY-COST SHARING	281,130.21	281,130.21	307,190.00	26,059.79	91.5
100-47403-0000 AIRPORT ADMIN REIMBURSEMENT	8,000.00	8,000.00	8,000.00	.00	100.0
100-47405-0000 CHARGES TO LIBRARY	43,840.86	43,840.86	42,000.00	(1,840.86)	104.4
TOTAL INTERGOV CHARGES FOR SVCS	818,793.53	818,793.53	844,025.00	25,231.47	97.0

MISCELLANEOUS REVENUES

100-48110-0000 INTEREST/INVESTMENTS	45,249.80	45,249.80	10,500.00	(34,749.80)	431.0
100-48200-0000 RENT/LEASES	28,147.66	28,147.66	25,600.00	(2,547.66)	110.0
100-48309-0000 OTHER EQUIP & PROP	235.00	235.00	.00	(235.00)	.0
100-48500-0000 DONATIONS	1,479.32	1,479.32	1,000.00	(479.32)	147.9
100-48900-0000 INSURANCE-WORKMEN'S COMP	5,688.49	5,688.49	2,000.00	(3,688.49)	284.4
100-48901-0000 MISCELLANEOUS REVENUE	2,669.48	2,669.48	320.00	(2,349.48)	834.2
100-48910-0000 INSURANCE DIVIDENDS	27,986.31	27,986.31	30,000.00	2,013.69	93.3
TOTAL MISCELLANEOUS REVENUES	111,456.06	111,456.06	69,420.00	(42,036.06)	160.6

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
100-49300-0000 FUND BALANCES APPLIED	.00	.00	6,033.00	6,033.00	.0
TOTAL OTHER FIN SOURCES & TRANSFERS	11,000.00	11,000.00	144,283.00	133,283.00	7.6

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	10,695,938.60	10,695,938.60	10,726,545.00	30,606.40	99.7

CITY COUNCIL

100-51110-125	CITY COUNCIL WAGES/TEMP/REG	28,000.00	28,000.00	30,000.00	2,000.00	93.3
100-51110-151	CITY COUNCIL SOC.SEC	2,141.71	2,141.71	2,300.00	158.29	93.1
100-51110-156	CITY COUNCIL WORK-COMP	58.40	58.40	150.00	91.60	38.9
100-51110-320	CITY COUNCIL ADVERTISING/PUBLI	6,284.09	6,284.09	7,500.00	1,215.91	83.8
100-51110-324	CITY COUNCIL MEMBERSHIP DUES	1,887.05	1,887.05	2,020.00	132.95	93.4
100-51110-339	CITY COUNCIL TRAVEL/TRAINING	1,108.69	1,108.69	250.00	(858.69)	443.5
100-51110-390	CITY COUNCIL MISCELLANEOUS EXP	486.38	486.38	500.00	13.62	97.3
TOTAL CITY COUNCIL		39,966.32	39,966.32	42,720.00	2,753.68	93.6

POLICE/FIRE COMMISSION

100-51120-161	POLICE/FIRE COMMISSION RECRUIT	6,966.97	6,966.97	4,000.00	(2,966.97)	174.2
100-51120-320	POLICE/FIRE COMMISSION ADVERT/	.00	.00	200.00	200.00	.0
100-51120-339	POLICE/FIRE COMMISSION TRAVEL/	.00	.00	1,000.00	1,000.00	.0
100-51120-390	POLICE/FIRE COMMISSION MISCELL	.00	.00	100.00	100.00	.0
TOTAL POLICE/FIRE COMMISSION		6,966.97	6,966.97	5,300.00	(1,666.97)	131.5

CITY ATTORNEY

100-51310-213	ATTORNEY OTHER PROFESSIONAL SE	40,381.45	40,381.45	70,000.00	29,618.55	57.7
TOTAL CITY ATTORNEY		40,381.45	40,381.45	70,000.00	29,618.55	57.7

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	1,070.00	(.94)	100.1
100-51410-152	MAYOR EMPLR-R	918.10	918.10	920.00	1.90	99.8
100-51410-155	MAYOR LIFE INSURANCE	115.92	115.92	110.00	(5.92)	105.4
100-51410-156	MAYOR WORK-COMP	29.21	29.21	50.00	20.79	58.4
100-51410-161	MAYOR EMPLOYEE WELLNESS	2,089.08	2,089.08	2,090.00	.92	100.0
100-51410-225	MAYOR TELEPHONE	672.14	672.14	1,200.00	527.86	56.0
100-51410-319	MAYOR OFFICE SUPPLIES	53.00	53.00	250.00	197.00	21.2
100-51410-324	MAYOR MEMBERSHIP DUES	2,200.00	2,200.00	3,600.00	1,400.00	61.1
100-51410-339	MAYOR TRAVEL/TRAINING	1,071.13	1,071.13	2,500.00	1,428.87	42.9
100-51410-390	MAYOR MISCELLANEOUS EXPENSE	2,313.74	2,313.74	1,000.00	(1,313.74)	231.4
100-51410-791	MAYOR CIVIC FUNCTIONS	1,574.81	1,574.81	1,200.00	(374.81)	131.2
100-51410-829	MAYOR ECONOMIC DEVELOPMENT	40.00	40.00	4,000.00	3,960.00	1.0
TOTAL MAYOR		26,148.03	26,148.03	32,000.00	5,851.97	81.7

CITY ADMINISTRATOR

100-51411-111	CITY ADMINISTRATOR WAGES	96,369.03	96,369.03	96,000.00	(369.03)	100.4
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CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51411-151 CITY ADMINISTRATOR SOC.SEC	7,278.43	7,278.43	6,990.00	(288.43)	104.1
100-51411-152 CITY ADMINISTRATOR EMPLR-R	6,321.15	6,321.15	6,290.00	(31.15)	100.5
100-51411-154 CITY ADMINISTRATOR MED/DEN	15,827.12	15,827.12	22,650.00	6,822.88	69.9
100-51411-155 CITY ADMINISTRATOR LIFE INSURA	165.84	165.84	210.00	44.16	79.0
100-51411-156 CITY ADMINISTRATOR WORK-COMP	200.32	200.32	210.00	9.68	95.4
100-51411-157 CITY ADMINISTRATOR HSA CONTRIB	3,000.00	3,000.00	3,000.00	.00	100.0
100-51411-225 CITY ADMINISTRATOR TELEPHONE	1,007.25	1,007.25	900.00	(107.25)	111.9
100-51411-311 CITY ADMINISTRATOR POSTAGE	4.05	4.05	.00	(4.05)	.0
100-51411-319 CITY ADMINISTRATOR OFFICE SUPP	.00	.00	200.00	200.00	.0
100-51411-324 CITY ADMINISTRATOR MEMBERSHIP	144.00	144.00	600.00	456.00	24.0
100-51411-332 CITY ADMINISTRATOR AUTO ALLOWA	.00	.00	1,000.00	1,000.00	.0
100-51411-339 CITY ADMINISTRATOR TRAVEL/TRAI	1,332.88	1,332.88	2,750.00	1,417.12	48.5
100-51411-390 CITY ADMINISTRATOR MISCELLANEO	907.45	907.45	100.00	(807.45)	907.5
100-51411-812 CITY ADMINISTRATOR OFFICE EQUI	.00	.00	200.00	200.00	.0
TOTAL CITY ADMINISTRATOR	132,557.52	132,557.52	141,100.00	8,542.48	94.0

CITY CLERK

100-51420-111 CITY CLERK WAGES	52,217.28	52,217.28	52,030.00	(187.28)	100.4
100-51420-151 CITY CLERK SOC.SEC	3,847.14	3,847.14	3,840.00	(7.14)	100.2
100-51420-152 CITY CLERK EMPLR-R	3,424.97	3,424.97	3,410.00	(14.97)	100.4
100-51420-154 CITY CLERK MED/DEN	23,170.06	23,170.06	22,990.00	(180.06)	100.8
100-51420-155 CITY CLERK LIFE INSURANCE	85.93	85.93	115.00	29.07	74.7
100-51420-156 CITY CLERK WORK-COMP	108.46	108.46	115.00	6.54	94.3
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	386.14	386.14	300.00	(86.14)	128.7
100-51420-319 CITY CLERK OFFICE SUPPLIES	50.00	50.00	150.00	100.00	33.3
100-51420-324 CITY CLERK MEMBERSHIP DUES	65.00	65.00	150.00	85.00	43.3
100-51420-339 CITY CLERK TRAVEL/TRAINING	1,811.87	1,811.87	2,000.00	188.13	90.6
100-51420-390 CITY CLERK MISCELLANEOUS EXPEN	.00	.00	100.00	100.00	.0
TOTAL CITY CLERK	88,166.85	88,166.85	88,200.00	33.15	100.0

PERSONNEL

100-51430-111 PERSONNEL WAGES	32,584.82	32,584.82	32,460.00	(124.82)	100.4
100-51430-151 PERSONNEL SOC.SEC	2,237.76	2,237.76	1,890.00	(347.76)	118.4
100-51430-152 PERSONNEL EMPLR-R	8.67	8.67	2,130.00	2,121.33	.4
100-51430-154 PERSONNEL MED/DEN	3,306.94	3,306.94	11,340.00	8,033.06	29.2
100-51430-155 PERSONNEL LIFE INSURANCE	.00	.00	50.00	50.00	.0
100-51430-156 PERSONNEL WORK-COMP	70.55	70.55	85.00	14.45	83.0
100-51430-157 PERSONNEL HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	.00	100.0
100-51430-161 PERSONNEL EMPLOYEE RECRUIT/TES	2,291.20	2,291.20	2,200.00	(91.20)	104.2
100-51430-162 PERSONNEL EMPLOYEE RECOGNITION	2,207.25	2,207.25	2,000.00	(207.25)	110.4
100-51430-163 PERSONNEL EDUCATION ASSISTANCE	35.26	35.26	.00	(35.26)	.0
100-51430-213 PERSONNEL OTHER PROFESSIONAL S	5,665.92	5,665.92	1,000.00	(4,665.92)	566.6
100-51430-225 PERSONNEL TELEPHONE	468.93	468.93	530.00	61.07	88.5
100-51430-313 PERSONNEL PRINTING/COPYING	529.06	529.06	200.00	(329.06)	264.5
100-51430-319 PERSONNEL OFFICE SUPPLIES	48.00	48.00	160.00	112.00	30.0
100-51430-320 PERSONNEL PUBLICATIONS/SUBSCRI	1,386.24	1,386.24	2,000.00	613.76	69.3
100-51430-339 PERSONNEL TRAVEL/TRAINING	103.96	103.96	100.00	(3.96)	104.0
100-51430-390 PERSONNEL MISCELLANEOUS EXPENS	55.70	55.70	50.00	(5.70)	111.4

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PERSONNEL	52,500.26	52,500.26	57,695.00	5,194.74	91.0

ELECTIONS

100-51440-111	ELECTIONS WAGES	20,325.24	20,325.24	20,250.00	(75.24)	100.4
100-51440-131	ELECTIONS LONGEVITY PAY	882.37	882.37	920.00	37.63	95.9
100-51440-151	ELECTIONS SOC.SEC	1,373.67	1,373.67	1,500.00	126.33	91.6
100-51440-152	ELECTIONS EMPLR-R	1,386.41	1,386.41	1,390.00	3.59	99.7
100-51440-154	ELECTIONS MED/DEN	8,089.12	8,089.12	8,000.00	(89.12)	101.1
100-51440-155	ELECTIONS LIFE INSURANCE	146.75	146.75	200.00	53.25	73.4
100-51440-156	ELECTIONS WORK-COMP	53.76	53.76	60.00	6.24	89.6
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	3,156.86	3,156.86	8,000.00	4,843.14	39.5
100-51440-290	ELECTIONS SERVICE CONTRACTS	4,660.00	4,660.00	10,000.00	5,340.00	46.6
100-51440-311	ELECTIONS POSTAGE	.00	.00	300.00	300.00	.0
100-51440-313	ELECTIONS PRINTING/COPYING	970.18	970.18	1,500.00	529.82	64.7
100-51440-319	ELECTIONS OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-51440-320	ELECTIONS ADVERTISING/PUBLISHI	1,115.72	1,115.72	2,000.00	884.28	55.8
100-51440-339	ELECTIONS TRAVEL/TRAINING	615.22	615.22	500.00	(115.22)	123.0
100-51440-340	ELECTIONS OPERATING SUPPLIES	3,929.87	3,929.87	750.00	(3,179.87)	524.0
100-51440-390	ELECTIONS MISCELLANEOUS EXPENS	300.08	300.08	300.00	(.08)	100.0
100-51440-532	ELECTIONS RENT/BUILDINGS/OFFIC	.00	.00	500.00	500.00	.0
	TOTAL ELECTIONS	48,505.25	48,505.25	57,970.00	9,464.75	83.7

TECHNOLOGY SERVICES

100-51450-111	TECHNOLOGY SERVICES WAGES	56,136.96	56,136.96	55,910.00	(226.96)	100.4
100-51450-131	TECHNOLOGY SERVICES LONGEVITY	584.06	584.06	560.00	(24.06)	104.3
100-51450-151	TECHNOLOGY SERVICES SOC.SEC	4,196.99	4,196.99	4,320.00	123.01	97.2
100-51450-152	TECHNOLOGY SERVICES EMPLR-R	3,720.60	3,720.60	3,700.00	(20.60)	100.6
100-51450-154	TECHNOLOGY SERVICES MED/DEN	22,931.66	22,931.66	22,680.00	(251.66)	101.1
100-51450-155	TECHNOLOGY SERVICES LIFE INSUR	45.74	45.74	70.00	24.26	65.3
100-51450-156	TECHNOLOGY SERVICES WORK-COMP	117.04	117.04	135.00	17.96	86.7
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	165.00	165.00	8,500.00	8,335.00	1.9
100-51450-225	TECHNOLOGY SERVICES TELEPHONE	34,049.64	34,049.64	30,000.00	(4,049.64)	113.5
100-51450-290	TECHNOLOGY SERVICES SERVICE CO	105,591.54	105,591.54	109,000.00	3,408.46	96.9
100-51450-339	TECHNOLOGY SERVICES TRAVEL/TRA	.00	.00	500.00	500.00	.0
100-51450-340	TECHNOLOGY SERVICES SUPPLIES	2,918.54	2,918.54	6,000.00	3,081.46	48.6
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	2,558.25	2,558.25	2,500.00	(58.25)	102.3
100-51450-813	TECHNOLOGY SERVICES TELE/DATA	24,954.89	24,954.89	30,000.00	5,045.11	83.2
100-51450-816	TECHNOLOGY SERVICES MEDIA/SOFT	2,523.02	2,523.02	5,000.00	2,476.98	50.5
TOTAL TECHNOLOGY SERVICES		263,493.93	263,493.93	282,875.00	19,381.07	93.2

OTHER CITY HALL

100-51470-111	OTHER CITY HALL WAGES	69,511.32	69,511.32	66,800.00	(2,711.32)	104.1
100-51470-131	OTHER CITY HALL LONGEVITY PAY	3,095.08	3,095.08	3,240.00	144.92	95.5

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51470-151 OTHER CITY HALL SOC.SEC	4,889.54	4,889.54	5,000.00	110.46	97.8
100-51470-152 OTHER CITY HALL EMPLR-R	4,777.55	4,777.55	4,590.00	(187.55)	104.1
100-51470-154 OTHER CITY HALL MED/DEN	23,293.42	23,293.42	24,020.00	726.58	97.0
100-51470-155 OTHER CITY HALL LIFE INSURANCE	391.46	391.46	510.00	118.54	76.8
100-51470-156 OTHER CITY HALL WORK-COMP	151.74	151.74	180.00	28.26	84.3
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	13,583.14	13,583.14	14,000.00	416.86	97.0
100-51470-225 OTHER CITY HALL TELEPHONE	3,504.35	3,504.35	6,000.00	2,495.65	58.4
100-51470-311 OTHER CITY HALL POSTAGE	1,436.49	1,436.49	7,000.00	5,563.51	20.5
100-51470-313 OTHER CITY HALL PRINTING/COPYI	5,211.50	5,211.50	7,000.00	1,788.50	74.5
100-51470-319 OTHER CITY HALL OFFICE SUPPLIE	1,747.49	1,747.49	2,500.00	752.51	69.9
100-51470-339 OTHER CITY HALL TRAVEL/TRAININ	70.00	70.00	500.00	430.00	14.0
100-51470-342 OTHER CITY HALL GAS & OIL	.00	.00	100.00	100.00	.0
100-51470-350 OTHER CITY HALL R&M - TRANSPOR	652.34	652.34	1,000.00	347.66	65.2
100-51470-390 OTHER CITY HALL MISCELLANEOUS	1,323.91	1,323.91	1,200.00	(123.91)	110.3
100-51470-812 OTHER CITY HALL OFFICE EQUIP/F	.00	.00	250.00	250.00	.0
TOTAL OTHER CITY HALL	138,139.33	138,139.33	148,390.00	10,250.67	93.1

FINANCE DEPT

100-51500-111 FINANCE DEPT WAGES	235,889.62	235,889.62	243,990.00	8,100.38	96.7
100-51500-112 FINANCE OVERTIME WAGES	2,976.10	2,976.10	600.00	(2,376.10)	496.0
100-51500-131 FINANCE DEPT LONGEVITY PAY	3,051.45	3,051.45	2,670.00	(381.45)	114.3
100-51500-136 FINANCE DEPT CLOTHING REIMB	436.62	436.62	.00	(436.62)	.0
100-51500-137 FINANCE DEPT CLOTHING ALLOWANC	.00	.00	150.00	150.00	.0
100-51500-151 FINANCE DEPT SOC.SEC	17,671.57	17,671.57	18,210.00	538.43	97.0
100-51500-152 FINANCE DEPT EMPLR-R	15,814.86	15,814.86	16,160.00	345.14	97.9
100-51500-154 FINANCE DEPT MED/DEN	57,364.53	57,364.53	78,290.00	20,925.47	73.3
100-51500-155 FINANCE DEPT LIFE INSURANCE	684.56	684.56	850.00	165.44	80.5
100-51500-156 FINANCE DEPT WORK-COMP	2,160.49	2,160.49	2,270.00	109.51	95.2
100-51500-157 FINANCE HSA CONTRIBUTIONS	10,356.84	10,356.84	13,500.00	3,143.16	76.7
100-51500-211 FINANCE DEPT FINANCIAL SERVICE	67,130.00	67,130.00	70,000.00	2,870.00	95.9
100-51500-213 FINANCE DEPT OTHER PROFESSIONA	1,826.90	1,826.90	1,500.00	(326.90)	121.8
100-51500-225 FINANCE DEPT TELEPHONE	1,542.86	1,542.86	1,250.00	(292.86)	123.4
100-51500-311 FINANCE DEPT POSTAGE	21,877.91	21,877.91	26,000.00	4,122.09	84.2
100-51500-313 FINANCE DEPT PRINTING/COPYING	6,743.88	6,743.88	5,500.00	(1,243.88)	122.6
100-51500-319 FINANCE DEPT OFFICE SUPPLIES	857.09	857.09	1,200.00	342.91	71.4
100-51500-324 FINANCE DEPT MEMBERSHIP DUES	645.00	645.00	700.00	55.00	92.1
100-51500-332 FINANCE DEPT AUTO ALLOWANCE	.00	.00	110.00	110.00	.0
100-51500-339 FINANCE DEPT TRAVEL/TRAINING	791.05	791.05	1,000.00	208.95	79.1
100-51500-390 FINANCE DEPT MISCELLANEOUS EXP	1,091.53	1,091.53	350.00	(741.53)	311.9
100-51500-812 FINANCE DEPT OFFICE EQUIP/FURN	750.00	750.00	500.00	(250.00)	150.0
TOTAL FINANCE DEPT	449,662.86	449,662.86	484,800.00	35,137.14	92.8

ASSESSING DEPT

100-51530-213 ASSESSING DEPT OTHER PROF SERV	61,822.83	61,822.83	61,300.00	(522.83)	100.9
100-51530-390 ASSESSING DEPT MISCELLANEOUS E	.00	.00	50.00	50.00	.0
TOTAL ASSESSING DEPT	61,822.83	61,822.83	61,350.00	(472.83)	100.8

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINT - CITY HALL</u>					
100-51610-111 CITY HALL MAINTENANCE WAGES	137,836.09	137,836.09	146,195.00	8,358.91	94.3
100-51610-112 CITY HALL MAINTENANCE OVERTIME	2,187.90	2,187.90	500.00	(1,687.90)	437.6
100-51610-125 CITY HALL MAINTENANCE WAGES/TE	29,963.23	29,963.23	35,633.00	5,669.77	84.1
100-51610-131 CITY HALL MAINTENANCE LONGEVIT	761.70	761.70	762.00	.30	100.0
100-51610-136 CITY HALL MAINTENANCE CLOTHING	1,182.42	1,182.42	1,350.00	167.58	87.6
100-51610-151 CITY HALL MAINTENANCE SOC.SEC	12,513.21	12,513.21	13,187.00	673.79	94.9
100-51610-152 CITY HALL MAINTENANCE EMPLR-R	9,253.23	9,253.23	9,658.00	404.77	95.8
100-51610-154 CITY HALL MAINTENANCE MED/DEN	50,988.29	50,988.29	41,935.00	(9,053.29)	121.6
100-51610-155 CITY HALL MAINTENANCE LIFE INS	549.78	549.78	634.00	84.22	86.7
100-51610-156 CITY HALL MAINTENANCE WORK-COM	7,397.21	7,397.21	8,868.00	1,470.79	83.4
100-51610-157 FACILITIES MAINTENANCE HSA CON	8,089.59	8,089.59	9,000.00	910.41	89.9
100-51610-213 CITY HALL MAINTENANCE OTHER PR	25,238.41	25,238.41	15,000.00	(10,238.41)	168.3
100-51610-221 CITY HALL MAINTENANCE WATER/SE	6,309.61	6,309.61	7,140.00	830.39	88.4
100-51610-222 CITY HALL MAINTENANCE ELECTRIC	27,609.80	27,609.80	28,509.00	899.20	96.9
100-51610-224 CITY HALL MAINTENANCE NATURAL	26,911.31	26,911.31	26,673.00	(238.31)	100.9
100-51610-225 CITY HALL MAINTENANCE TELEPHON	3,746.70	3,746.70	1,630.00	(2,116.70)	229.9
100-51610-290 FACILITIES MAINTENANCE SERVICE	.00	.00	17,500.00	17,500.00	.0
100-51610-311 FACILITIES MAINTENANCE POSTAGE	.00	.00	50.00	50.00	.0
100-51610-319 FACILITIES MAINTENANCE OFFICE	47.83	47.83	200.00	152.17	23.9
100-51610-320 FACILITIES MAINTENANCE ADVERTI	.00	.00	180.00	180.00	.0
100-51610-339 FACILITIES MAINTENANCE TRAVEL/	137.43	137.43	500.00	362.57	27.5
100-51610-340 FACILITIES MAINTENANCE OPERATI	85.15	85.15	.00	(85.15)	.0
100-51610-342 BUILDING MAINTENANCE GAS & OIL	4,052.22	4,052.22	4,360.00	307.78	92.9
100-51610-344 CITY HALL MAINTENANCE JANITORI	19,075.54	19,075.54	13,100.00	(5,975.54)	145.6
100-51610-345 CITY HALL MAINTENANCE SM TOOLS	4,245.49	4,245.49	1,500.00	(2,745.49)	283.0
100-51610-349 CITY HALL MAINTENANCE OTHER OP	3,324.45	3,324.45	1,850.00	(1,474.45)	179.7
100-51610-350 CITY HALL MAINTENANCE R&M - TR	120.49	120.49	1,030.00	909.51	11.7
100-51610-352 CITY HALL MAINTENANCE R&M - EQ	293.87	293.87	1,120.00	826.13	26.2
100-51610-355 CITY HALL MAINTENANCE R&M-BUIL	40,737.53	40,737.53	36,875.00	(3,862.53)	110.5
100-51610-390 FACILITIES MAINTENANCE MISCELL	53.16	53.16	.00	(53.16)	.0
TOTAL MAINT - CITY HALL	422,711.64	422,711.64	424,939.00	2,227.36	99.5
<u>UNCOLL TAXES/SA REFUNDS</u>					
100-51910-915 UNCOLL TAXES/S.A.-REFUNDS	28,140.50	28,140.50	2,500.00	(25,640.50)	1125.6
TOTAL UNCOLL TAXES/SA REFUNDS	28,140.50	28,140.50	2,500.00	(25,640.50)	1125.6
<u>VEHICLE INSURANCE</u>					
100-51931-512 VEHICLE INSURANCE	25,228.99	25,228.99	41,000.00	15,771.01	61.5
TOTAL VEHICLE INSURANCE	25,228.99	25,228.99	41,000.00	15,771.01	61.5
<u>LIABILITY INSURANCE</u>					
100-51932-513 LIABILITY INSURANCE	40,065.76	40,065.76	46,000.00	5,934.24	87.1

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LIABILITY INSURANCE	40,065.76	40,065.76	46,000.00	5,934.24	87.1
<u>STATE FIRE INSURANCE</u>					
100-51933-511 STATE FIRE INSURANCE	46,118.00	46,118.00	34,000.00	(12,118.00)	135.6
TOTAL STATE FIRE INSURANCE	46,118.00	46,118.00	34,000.00	(12,118.00)	135.6
<u>POLICE DEPT</u>					
100-52110-111 POLICE DEPT WAGES	1,116,594.02	1,116,594.02	1,113,570.00	(3,024.02)	100.3
100-52110-112 POLICE DEPT OVERTIME WAGES	101,362.78	101,362.78	52,000.00	(49,362.78)	194.9
100-52110-113 POLICE DEPT UPGRADE/SHIFT DIFF	4,720.24	4,720.24	6,500.00	1,779.76	72.6
100-52110-131 POLICE DEPT LONGEVITY PAY	21,817.21	21,817.21	23,530.00	1,712.79	92.7
100-52110-132 POLICE DEPT HOLIDAY PAY	57,814.30	57,814.30	57,610.00	(204.30)	100.4
100-52110-136 POLICE DEPT CLOTHING REIMB	3,837.94	3,837.94	1,000.00	(2,837.94)	383.8
100-52110-137 POLICE DEPT CLOTHING ALLOWANCE	7,766.55	7,766.55	8,975.00	1,208.45	86.5
100-52110-151 POLICE DEPT SOC.SEC	95,289.62	95,289.62	92,610.00	(2,679.62)	102.9
100-52110-152 POLICE DEPT EMPLR-R	180,160.44	180,160.44	175,280.00	(4,880.44)	102.8
100-52110-154 POLICE DEPT MED/DEN	285,920.12	285,920.12	294,700.00	8,779.88	97.0
100-52110-155 POLICE DEPT LIFE INSURANCE	1,808.58	1,808.58	2,720.00	911.42	66.5
100-52110-156 POLICE DEPT WORK-COMP	39,331.24	39,331.24	40,120.00	788.76	98.0
100-52110-157 POLICE HSA CONTRIBUTIONS	50,364.18	50,364.18	46,500.00	(3,864.18)	108.3
100-52110-159 POLICE DEPT OTHER EMPLOYER CON	6,600.00	6,600.00	11,400.00	4,800.00	57.9
100-52110-190 POLICE DEPT POST-EMPLOYMENT HE	24,655.43	24,655.43	34,750.00	10,094.57	71.0
100-52110-191 POLICE RETIREE'S HSA CONTR	3,125.00	3,125.00	4,500.00	1,375.00	69.4
100-52110-225 POLICE DEPT TELEPHONE	10,254.25	10,254.25	9,000.00	(1,254.25)	113.9
100-52110-290 POLICE DEPT SERVICE CONTRACTS	10,047.59	10,047.59	10,000.00	(47.59)	100.5
100-52110-311 POLICE DEPT POSTAGE	566.01	566.01	400.00	(166.01)	141.5
100-52110-313 POLICE DEPT PRINTING/COPYING	3,203.28	3,203.28	2,500.00	(703.28)	128.1
100-52110-319 POLICE DEPT OFFICE SUPPLIES	959.53	959.53	4,000.00	3,040.47	24.0
100-52110-324 POLICE DEPT MEMBERSHIP DUES	130.00	130.00	500.00	370.00	26.0
100-52110-339 POLICE DEPT TRAVEL/TRAINING	27,955.33	27,955.33	17,000.00	(10,955.33)	164.4
100-52110-340 POLICE DEPT OPERATING SUPPLIES	6,264.94	6,264.94	7,000.00	735.06	89.5
100-52110-342 POLICE DEPT GAS & OIL	33,947.96	33,947.96	30,000.00	(3,947.96)	113.2
100-52110-349 POLICE DEPT OTHER OPERATING SU	.00	.00	2,000.00	2,000.00	.0
100-52110-350 POLICE DEPT R&M - TRANSPORT. V	3,986.69	3,986.69	10,000.00	6,013.31	39.9
100-52110-352 POLICE DEPT R&M - EQUIP/MACH/T	.00	.00	500.00	500.00	.0
100-52110-354 POLICE DEPT R&M-TELE/DATA COMM	2,251.27	2,251.27	500.00	(1,751.27)	450.3
100-52110-368 POLICE DEPT OTHER INSURANCE CL	545.00	545.00	1,000.00	455.00	54.5
100-52110-390 POLICE DEPT MISCELLANEOUS EXPE	3,639.50	3,639.50	2,000.00	(1,639.50)	182.0
100-52110-533 POLICE DEPT RENT-EQUIPMENT	5,151.00	5,151.00	5,000.00	(151.00)	103.0
100-52110-810 POLICE DEPT CAPITAL EQUIPMENT	19,159.45	19,159.45	10,000.00	(9,159.45)	191.6
100-52110-813 POLICE DEPT TELE/DATA COMM EQU	10,085.20	10,085.20	4,600.00	(5,485.20)	219.2
TOTAL POLICE DEPT	2,139,314.65	2,139,314.65	2,081,765.00	(57,549.65)	102.8
<u>FIRE DEPT</u>					
100-52210-111 FIRE DEPT WAGES	544,845.81	544,845.81	756,195.00	211,349.19	72.1
100-52210-112 FIRE DEPT OVERTIME WAGES	14,952.81	14,952.81	16,000.00	1,047.19	93.5
100-52210-113 FIRE DEPT UPGRADE/SHIFT DIFFER	4,613.31	4,613.31	4,000.00	(613.31)	115.3

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52210-125 FIRE DEPT WAGES/TEMP/REG	34.58	34.58	.00	(34.58)	.0
100-52210-131 FIRE DEPT LONGEVITY PAY	14,303.30	14,303.30	20,100.00	5,796.70	71.2
100-52210-132 FIRE DEPT HOLIDAY PAY	35,401.14	35,401.14	41,930.00	6,528.86	84.4
100-52210-136 FIRE DEPT CLOTHING REIMB	2,581.58	2,581.58	3,300.00	718.42	78.2
100-52210-137 FIRE DEPT CLOTHING ALLOWANCE	2,335.83	2,335.83	3,300.00	964.17	70.8
100-52210-151 FIRE DEPT SOC.SEC	8,934.16	8,934.16	12,880.00	3,945.84	69.4
100-52210-152 FIRE DEPT EMPLR-R	110,589.83	110,589.83	149,560.00	38,970.17	73.9
100-52210-154 FIRE DEPT MED/DEN	176,011.62	176,011.62	241,480.00	65,468.38	72.9
100-52210-155 FIRE DEPT LIFE INSURANCE	831.45	831.45	1,540.00	708.55	54.0
100-52210-156 FIRE DEPT WORK-COMP	28,377.51	28,377.51	39,600.00	11,222.49	71.7
100-52210-157 FIRE HSA CONTRIBUTIONS	22,787.20	22,787.20	30,000.00	7,212.80	76.0
100-52210-190 FIRE DEPT POST-EMPLOYMENT HEAL	22,786.77	22,786.77	26,100.00	3,313.23	87.3
100-52210-191 FIRE RETIREE'S HRA DEDUCTIBLE	3,000.00	3,000.00	4,500.00	1,500.00	66.7
100-52210-221 FIRE DEPT WATER/SEWER	4,350.62	4,350.62	5,415.00	1,064.38	80.3
100-52210-222 FIRE DEPT ELECTRICITY	7,677.82	7,677.82	9,420.00	1,742.18	81.5
100-52210-224 FIRE DEPT NATURAL GAS	4,599.06	4,599.06	4,585.00	(14.06)	100.3
100-52210-225 FIRE DEPT TELEPHONE	2,143.23	2,143.23	3,200.00	1,056.77	67.0
100-52210-290 FIRE DEPT SERVICE CONTRACTS	2,771.46	2,771.46	2,500.00	(271.46)	110.9
100-52210-311 FIRE DEPT POSTAGE	49.64	49.64	400.00	350.36	12.4
100-52210-313 FIRE DEPT PRINTING/COPYING	767.29	767.29	1,200.00	432.71	63.9
100-52210-319 FIRE OFFICE SUPPLIES	197.54	197.54	500.00	302.46	39.5
100-52210-320 FIRE DEPT PUBLICATIONS/SUBSCRI	.00	.00	300.00	300.00	.0
100-52210-322 FIRE DEPT MAGAZINES/NEWSPAPER	.00	.00	200.00	200.00	.0
100-52210-324 FIRE DEPT MEMBERSHIP DUES	450.00	450.00	550.00	100.00	81.8
100-52210-337 FIRE DEPT CERTIFICATION-CONT E	1,449.02	1,449.02	2,000.00	550.98	72.5
100-52210-339 FIRE DEPT TRAVEL/TRAINING	2,010.16	2,010.16	3,000.00	989.84	67.0
100-52210-340 FIRE DEPT OPERATING SUPPLIES	4,382.01	4,382.01	6,000.00	1,617.99	73.0
100-52210-342 FIRE DEPT GAS & OIL	7,557.13	7,557.13	8,000.00	442.87	94.5
100-52210-343 FIRE MEAL EXPENSES	110.86	110.86	500.00	389.14	22.2
100-52210-344 FIRE DEPT JANITORIAL SUPPLIES	1,192.57	1,192.57	1,800.00	607.43	66.3
100-52210-350 FIRE DEPT R&M - TRANSPORT. VEC	34,855.76	34,855.76	20,000.00	(14,855.76)	174.3
100-52210-352 FIRE DEPT R&M - EQUIP/MACH/TOO	1,412.88	1,412.88	5,500.00	4,087.12	25.7
100-52210-354 FIRE DEPT R&M TELE/DATA COMM E	1,072.00	1,072.00	2,000.00	928.00	53.6
100-52210-357 FIRE DEPT R&M-OTHER	741.28	741.28	750.00	8.72	98.8
100-52210-390 FIRE DEPT MISCELLANEOUS EXPENS	1,494.96	1,494.96	1,500.00	5.04	99.7
100-52210-810 FIRE DEPT CAPITAL EQUIPMENT	10,569.12	10,569.12	10,000.00	(569.12)	105.7
100-52210-812 FIRE DEPT OFFICE EQUIPMENT/FUR	549.60	549.60	500.00	(49.60)	109.9
TOTAL FIRE DEPT	1,082,790.91	1,082,790.91	1,440,305.00	357,514.09	75.2

FIRE PROTECTION HYDRANT RENTAL

100-52220-535 FIRE PROTECTION HYDRANT RENTAL	19,069.41	19,069.41	20,100.00	1,030.59	94.9
TOTAL FIRE PROTECTION HYDRANT RENTAL	19,069.41	19,069.41	20,100.00	1,030.59	94.9

AMBULANCE

100-52300-111 AMBULANCE WAGES	818,369.11	818,369.11	687,630.00	(130,739.11)	119.0
100-52300-112 AMBULANCE OVERTIME WAGES	63,034.72	63,034.72	55,000.00	(8,034.72)	114.6
100-52300-113 AMBULANCE UPGRADE/SHIFT DIFFER	445.46	445.46	500.00	54.54	89.1
100-52300-125 AMBULANCE WAGES/TEMP/REG	5,723.92	5,723.92	4,585.00	(1,138.92)	124.8
100-52300-127 AMBULANCE OUT-OF-TOWN TRANSFER	20,900.00	20,900.00	23,800.00	2,900.00	87.8

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100-52300-131 AMBULANCE LONGEVITY PAY	4,783.29	4,783.29	3,620.00	(1,163.29)	132.1
100-52300-132 AMBULANCE HOLIDAY PAY	36,043.92	36,043.92	39,020.00	2,976.08	92.4
100-52300-136 AMBULANCE CLOTHING REIMB	3,022.49	3,022.49	3,300.00	277.51	91.6
100-52300-137 AMBULANCE CLOTHING ALLOWANCE	3,549.85	3,549.85	3,300.00	(249.85)	107.6
100-52300-151 AMBULANCE SOC.SEC	14,391.42	14,391.42	12,110.00	(2,281.42)	118.8
100-52300-152 AMBULANCE EMPLR-R	150,338.85	150,338.85	131,320.00	(19,018.85)	114.5
100-52300-154 AMBULANCE MED/DEN	153,170.79	153,170.79	115,040.00	(38,130.79)	133.2
100-52300-155 AMBULANCE LIFE INSURANCE	922.47	922.47	850.00	(72.47)	108.5
100-52300-156 AMBULANCE WORK-COMP	41,638.95	41,638.95	38,640.00	(2,998.95)	107.8
100-52300-157 AMBULANCE HSA CONTRIBUTIONS	23,695.42	23,695.42	21,000.00	(2,695.42)	112.8
100-52300-159 AMBULANCE OTHER EMPLOYER CONTR	10,960.36	10,960.36	13,850.00	2,889.64	79.1
100-52300-213 AMBULANCE OTHER PROFESSIONAL S	103,175.17	103,175.17	97,500.00	(5,675.17)	105.8
100-52300-221 AMBULANCE WATER/SEWER	4,350.70	4,350.70	5,415.00	1,064.30	80.4
100-52300-222 AMBULANCE ELECTRICITY	7,677.79	7,677.79	9,420.00	1,742.21	81.5
100-52300-224 AMBULANCE NATURAL GAS	4,599.00	4,599.00	4,585.00	(14.00)	100.3
100-52300-225 AMBULANCE TELEPHONE	2,409.96	2,409.96	2,500.00	90.04	96.4
100-52300-290 AMBULANCE SERVICE CONTRACTS	1,052.60	1,052.60	1,500.00	447.40	70.2
100-52300-311 AMBULANCE POSTAGE	.00	.00	200.00	200.00	.0
100-52300-313 AMBULANCE PRINTING/COPYING	954.20	954.20	1,200.00	245.80	79.5
100-52300-319 AMBULANCE OFFICE SUPPLIES	119.55	119.55	250.00	130.45	47.8
100-52300-320 AMBULANCE ADVERTISING/PUBLISHI	.00	.00	150.00	150.00	.0
100-52300-322 AMBULANCE MAGAZINES/NEWSPAPER	.00	.00	100.00	100.00	.0
100-52300-324 AMBULANCE MEMBERSHIP DUES	600.00	600.00	1,300.00	700.00	46.2
100-52300-337 AMBULANCE EMT TRAINING	9,150.00	9,150.00	10,000.00	850.00	91.5
100-52300-339 AMBULANCE TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52300-340 AMBULANCE OPERATING SUPPLIES	42,176.84	42,176.84	48,000.00	5,823.16	87.9
100-52300-342 AMBULANCE GAS & OIL	22,621.30	22,621.30	20,000.00	(2,621.30)	113.1
100-52300-343 AMBULANCE MEAL EXPENSE	3,595.71	3,595.71	4,500.00	904.29	79.9
100-52300-344 AMBULANCE JANITORIAL SUPPLIES	1,192.57	1,192.57	1,250.00	57.43	95.4
100-52300-350 AMBULANCE R&M - TRANSPORT. VEC	15,744.69	15,744.69	14,000.00	(1,744.69)	112.5
100-52300-352 AMBULANCE R&M - EQUIP/MACH/TOO	2,994.16	2,994.16	2,500.00	(494.16)	119.8
100-52300-354 AMBULANCE R&M-TELE/DATA COMM E	890.00	890.00	2,000.00	1,110.00	44.5
100-52300-357 AMBULANCE R&M - OTHER	165.71	165.71	750.00	584.29	22.1
100-52300-390 AMBULANCE MISCELLANEOUS EXPENS	351.22	351.22	300.00	(51.22)	117.1
100-52300-810 AMBULANCE CAPITAL EQUIPMENT	1,445.84	1,445.84	1,500.00	54.16	96.4
100-52300-812 AMBULANCE OFFICE EQUIP/FURN	549.60	549.60	500.00	(49.60)	109.9
TOTAL AMBULANCE	1,576,807.63	1,576,807.63	1,383,985.00	(192,822.63)	113.9

BUILDING INSPECTION

100-52410-111 BUILDING INSPECTION WAGES	34,272.00	34,272.00	35,360.00	1,088.00	96.9
100-52410-151 BUILDING INSPECTION SOC.SEC	2,521.32	2,521.32	2,540.00	18.68	99.3
100-52410-152 BUILDING INSPECTION EMPLR-R	2,248.08	2,248.08	2,320.00	71.92	96.9
100-52410-154 BUILDING INSPECTION MED/DEN	6,680.75	6,680.75	15,970.00	9,289.25	41.8
100-52410-155 BUILDING INSPECTION LIFE INSUR	211.27	211.27	50.00	(161.27)	422.5
100-52410-156 BUILDING INSPECTION WORK-COMP	1,571.54	1,571.54	1,630.00	58.46	96.4
100-52410-157 BUILDING INSPECTION HSA CONTRI	1,375.00	1,375.00	3,000.00	1,625.00	45.8
100-52410-210 BUILDING INSPECTION PROFESSION	60,871.25	60,871.25	35,000.00	(25,871.25)	173.9
100-52410-225 BUILDING INSPECTION TELEPHONE	208.67	208.67	200.00	(8.67)	104.3
100-52410-319 BUILDING INSPECTION OFFICE SUP	116.55	116.55	50.00	(66.55)	233.1
100-52410-320 BUILDING INSPECTION ADVERTISIN	148.60	148.60	50.00	(98.60)	297.2
100-52410-324 BUILDING INSPECTION MEMBERSHIP	.00	.00	25.00	25.00	.0
100-52410-339 BUILDING INSPECTION TRAVEL/TRA	395.06	395.06	400.00	4.94	98.8

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100-52410-340 BUILDING INSPECTION OPERATING	88.73	88.73	300.00	211.27	29.6
100-52410-342 BUILDING INSPECTION GAS & OIL	85.54	85.54	800.00	714.46	10.7
100-52410-350 BLDGING INSPECTION-R&M TRANSP	.00	.00	500.00	500.00	.0
100-52410-390 BUILDING INSPECTION MISCELLANE	.00	.00	100.00	100.00	.0
100-52410-840 BUILDING INSPECTION CONDEMN/DE	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL BUILDING INSPECTION	115,794.36	115,794.36	98,295.00	(17,499.36)	117.8

WEIGHTS/MEASURES OTHER SERVICE

100-52420-299 WEIGHTS/MEASURES OTHER SERVICE	5,600.00	5,600.00	5,600.00	.00	100.0
TOTAL WEIGHTS/MEASURES OTHER SERVICE	5,600.00	5,600.00	5,600.00	.00	100.0

PUBLIC WORKS - ADMIN

100-53100-111 PW-ADMIN WAGES	106,745.44	106,745.44	98,452.00	(8,293.44)	108.4
100-53100-112 PW-ADMIN OVERTIME WAGES	228.50	228.50	.00	(228.50)	.0
100-53100-125 PW-ADMIN WAGES/TEMP/REG	7,961.71	7,961.71	2,262.00	(5,699.71)	352.0
100-53100-131 PW-ADMIN LONGEVITY PAY	1,978.99	1,978.99	1,591.00	(387.99)	124.4
100-53100-151 PW-ADMIN SOC.SEC	8,849.03	8,849.03	7,533.00	(1,316.03)	117.5
100-53100-152 PW-ADMIN EMPLR-R	7,347.64	7,347.64	6,553.00	(794.64)	112.1
100-53100-154 PW-ADMIN MED/DEN	25,772.32	25,772.32	29,713.00	3,940.68	86.7
100-53100-155 PW-ADMIN LIFE INSURANCE	345.44	345.44	434.00	88.56	79.6
100-53100-156 PW-ADMIN WORK-COMP	2,834.61	2,834.61	2,425.00	(409.61)	116.9
100-53100-157 PW - ADMIN HSA CONTRIBUTIONS	4,457.48	4,457.48	4,800.00	342.52	92.9
100-53100-216 PW-ADMIN SAFETY PROGRAM	.00	.00	200.00	200.00	.0
100-53100-221 PW-ADMIN WATER/SEWER	4,637.67	4,637.67	7,192.00	2,554.33	64.5
100-53100-222 PW-ADMIN ELECTRICITY	9,559.61	9,559.61	14,599.00	5,039.39	65.5
100-53100-224 PW-ADMIN NATURAL GAS	10,287.25	10,287.25	26,543.00	16,255.75	38.8
100-53100-225 PW-ADMIN TELEPHONE	4,388.03	4,388.03	4,917.00	528.97	89.2
100-53100-290 PW-ADMIN SERVICE CONTRACTS	1,185.50	1,185.50	1,650.00	464.50	71.9
100-53100-311 PW-ADMIN POSTAGE	.00	.00	200.00	200.00	.0
100-53100-313 PW-ADMIN PRINTING/COPYING	2,123.29	2,123.29	2,000.00	(123.29)	106.2
100-53100-319 PW-ADMIN OFFICE SUPPLIES	992.28	992.28	1,085.00	92.72	91.5
100-53100-320 PW-ADMIN ADVERTISING/PUBLISHIN	551.14	551.14	1,450.00	898.86	38.0
100-53100-324 PW-ADMIN MEMBERSHIP DUES	420.00	420.00	700.00	280.00	60.0
100-53100-339 PW-ADMIN TRAVEL/TRAINING	564.39	564.39	1,000.00	435.61	56.4
100-53100-340 PW-ADMIN OPERATING SUPPLIES	532.79	532.79	1,200.00	667.21	44.4
100-53100-344 PW-ADMIN JANITORIAL SUPPLIES	113.60	113.60	200.00	86.40	56.8
100-53100-353 PW-R&M OFFICE EQUIPMENT/FURNIT	96.97	96.97	100.00	3.03	97.0
100-53100-355 PW-R&M-BUILDINGS	750.19	750.19	2,500.00	1,749.81	30.0
100-53100-390 PW-ADMIN MISCELLANEOUS EXPENSE	505.95	505.95	1,000.00	494.05	50.6
TOTAL PUBLIC WORKS - ADMIN	203,229.82	203,229.82	220,299.00	17,069.18	92.3

ENGINEERING

100-53102-111 PW-ENGINEERING/GIS WAGES	107,471.98	107,471.98	106,823.00	(648.98)	100.6
100-53102-131 PW-ENGINEERING/GIS LONGEVITY	3,824.68	3,824.68	3,813.00	(11.68)	100.3
100-53102-136 PW-ENGINEERING/GIS CLOTHING AL	448.91	448.91	450.00	1.09	99.8
100-53102-151 PW-ENGINEERING/GIS SOCIAL SECU	8,488.87	8,488.87	8,440.00	(48.87)	100.6

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100-53102-152 PW-ENGINEERING/GIS RETIREMENT	7,335.10	7,335.10	7,247.00	(88.10)	101.2
100-53102-154 PW-ENGINEERING/GIS MEDICAL/DEN	4,743.42	4,743.42	2,811.00	(1,932.42)	168.7
100-53102-155 PW-ENGINEERING/GIS LIFE INSURA	388.26	388.26	440.00	51.74	88.2
100-53102-156 PW-ENGINEERING/GIS WORKERS COM	2,749.11	2,749.11	2,812.00	62.89	97.8
100-53102-225 PW-ENGINEERING/GIS TELEPHONE	2,289.83	2,289.83	2,544.00	254.17	90.0
100-53102-290 PW-ENGINEERING/GIS SERV CONTRA	15,342.00	15,342.00	11,000.00	(4,342.00)	139.5
100-53102-311 PW-ENGINEERING/GIS POSTAGE	.00	.00	30.00	30.00	.0
100-53102-313 PW-ENGINEERING/GIS PRINTING	16.39	16.39	1,500.00	1,483.61	1.1
100-53102-319 PW-ENGINEERING/GIS OFFICE SUPP	106.40	106.40	400.00	293.60	26.6
100-53102-324 PW-ENGINEERING/GIS MEMBERSHIP	55.00	55.00	350.00	295.00	15.7
100-53102-339 PW-ENGINEERING/GIS TRAVEL/TRAI	674.50	674.50	1,000.00	325.50	67.5
100-53102-340 PW-ENGINEERING/GIS OPERATING S	1,111.51	1,111.51	350.00	(761.51)	317.6
100-53102-342 PW-ENGINEERING/GIS GAS & OIL	184.53	184.53	400.00	215.47	46.1
100-53102-345 PW-ENGINEERING/GIS SM TOOLS &	4,674.59	4,674.59	500.00	(4,174.59)	934.9
100-53102-350 PW-ENGINEERING/GIS R&M VEHICLE	.00	.00	300.00	300.00	.0
TOTAL ENGINEERING	159,905.08	159,905.08	151,210.00	(8,695.08)	105.8

ROADWAY MAINT

100-53311-111 PW ROADWAY MAINTENANCE WAGES	401,229.42	401,229.42	341,802.00	(59,427.42)	117.4
100-53311-112 PW ROADWAY MAINTENANCE OVERTIM	23,706.09	23,706.09	8,300.00	(15,406.09)	285.6
100-53311-125 PW ROADWAY MAINTENANCE WAGES/T	15,651.75	15,651.75	22,942.00	7,290.25	68.2
100-53311-131 PW ROADWAY MAINTENANCE LONGEVI	9,869.37	9,869.37	9,833.00	(36.37)	100.4
100-53311-136 PW ROADWAY MAINTENANCE CLOTHIN	3,822.79	3,822.79	.00	(3,822.79)	.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	32,578.04	32,578.04	27,880.00	(4,698.04)	116.9
100-53311-152 PW ROADWAY MAINTENANCE EMPLR-R	28,831.72	28,831.72	23,399.00	(5,432.72)	123.2
100-53311-154 PW ROADWAY MAINTENANCE MED/DEN	112,363.57	112,363.57	101,357.00	(11,006.57)	110.9
100-53311-155 PW ROADWAY MAINTENANCE LIFE IN	1,437.72	1,437.72	1,468.00	30.28	97.9
100-53311-156 PW ROADWAY MAINTENANCE WORK-CO	19,286.66	19,286.66	17,502.00	(1,784.66)	110.2
100-53311-157 PW ROADWAY MAINTENANCE HSA CON	16,514.35	16,514.35	17,491.00	976.65	94.4
100-53311-216 PW ROADWAY MAINTENANCE SAFETY	1,203.76	1,203.76	550.00	(653.76)	218.9
100-53311-227 PW ROADWAY MAINTENANCE PROPANE	80.00	80.00	950.00	870.00	8.4
100-53311-290 PW ROADWAY MAINTENANCE SERVICE	3,183.27	3,183.27	3,000.00	(183.27)	106.1
100-53311-339 PW ROADWAY MAINTENANCE TRAVEL/	938.00	938.00	500.00	(438.00)	187.6
100-53311-340 PW ROADWAY MAINTENANCE OPERATI	262,876.70	262,876.70	220,140.00	(42,736.70)	119.4
100-53311-342 PW ROADWAY MAINTENANCE GAS & O	73,723.58	73,723.58	40,000.00	(33,723.58)	184.3
100-53311-345 PW ROADWAY MAINTENANCE SM TOOL	4,125.55	4,125.55	10,609.00	6,483.45	38.9
100-53311-350 PW ROADWAY MAINTENANCE R&M - T	6,450.20	6,450.20	14,663.00	8,212.80	44.0
100-53311-351 PW ROADWAY MAINTENANCE R&M HEA	35,191.44	35,191.44	16,375.00	(18,816.44)	214.9
100-53311-352 PW ROADWAY MAINTENANCE R&M - E	3,464.82	3,464.82	3,000.00	(464.82)	115.5
100-53311-353 PW ROADWAY MAINTENANCE R&M OFF	325.00	325.00	500.00	175.00	65.0
100-53311-357 PW ROADWAY MAINTENANCE R&M - O	22,349.52	22,349.52	17,000.00	(5,349.52)	131.5
100-53311-533 PW ROADWAY MAINTENANCE RENT EQ	42.90	42.90	.00	(42.90)	.0
TOTAL ROADWAY MAINT	1,079,246.22	1,079,246.22	903,761.00	(175,485.22)	119.4

PW-STREET LIGHTING

100-53420-111 PW-STREET LIGHTING WAGES	7,696.44	7,696.44	12,980.00	5,283.56	59.3
100-53420-112 PW-STREET LIGHTING OVERTIME WA	.00	.00	300.00	300.00	.0
100-53420-125 PW-STREET LIGHTING WAGES/TEMP/	157.25	157.25	871.00	713.75	18.1

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53420-151 PW-STREET LIGHTING SOC.SEC	575.87	575.87	1,059.00	483.13	54.4
100-53420-152 PW-STREET LIGHTING EMPLR-R	504.08	504.08	888.00	383.92	56.8
100-53420-154 PW-STREET LIGHTING MED/DEN	3,279.30	3,279.30	3,849.00	569.70	85.2
100-53420-155 PW-STREET LIGHTING LIFE INSURA	51.35	51.35	56.00	4.65	91.7
100-53420-156 PW-STREET LIGHTING WORK-COMP	352.79	352.79	665.00	312.21	53.1
100-53420-157 PW-STREET LIGHTING HSA CONTRIB	532.06	532.06	664.00	131.94	80.1
100-53420-222 PW-STREET LIGHTING ELECTRICITY	89,297.91	89,297.91	105,000.00	15,702.09	85.1
100-53420-290 PW-STREET LIGHTING SERVICE CON	1,153.00	1,153.00	750.00	(403.00)	153.7
100-53420-340 PW-STREET LIGHTING OPERATING S	13,956.72	13,956.72	10,000.00	(3,956.72)	139.6
TOTAL PW-STREET LIGHTING	117,556.77	117,556.77	137,082.00	19,525.23	85.8

SIDEWALK MAINT-PW

100-53431-111 PW-SIDEWALK MAINTENANCE WAGES	3,083.26	3,083.26	12,980.00	9,896.74	23.8
100-53431-112 PW-SIDEWALK MAINTENANCE OVERTI	934.58	934.58	300.00	(634.58)	311.5
100-53431-125 PW-SIDEWALK MAINTENANCE WAGES/	450.25	450.25	871.00	420.75	51.7
100-53431-151 PW-SIDEWALK MAINTENANCE SOC.SE	301.19	301.19	1,059.00	757.81	28.4
100-53431-152 PW-SIDEWALK MAINTENANCE EMPLR-	237.89	237.89	888.00	650.11	26.8
100-53431-154 PW-SIDEWALK MAINTENANCE MED/DE	799.69	799.69	3,841.00	3,041.31	20.8
100-53431-155 PW-SIDEWALK MAINTENANCE LIFE I	.64	.64	56.00	55.36	1.1
100-53431-156 PW-SIDEWALK MAINTENANCE WORK-C	172.42	172.42	732.00	559.58	23.6
100-53431-157 PW-SIDEWALK MAINTENANCE HSA CO	32.69	32.69	664.00	631.31	4.9
100-53431-212 PW-SIDEWALK ENGINEERING	4,886.13	4,886.13	.00	(4,886.13)	.0
100-53431-340 PW-SIDEWALK MAINTENANCE OPERAT	422.68	422.68	12,000.00	11,577.32	3.5
TOTAL SIDEWALK MAINT-PW	11,321.42	11,321.42	33,391.00	22,069.58	33.9

STORM WATER MAINT-PW

100-53441-111 PW-STORM SEWER MAINTENANCE WAG	36,251.71	36,251.71	51,919.00	15,667.29	69.8
100-53441-112 PW-STORM SEWER MAINTENANCE OVE	52.91	52.91	1,000.00	947.09	5.3
100-53441-125 PW-STORM SEWER MAINTENANCE WAG	1,329.50	1,329.50	3,485.00	2,155.50	38.2
100-53441-151 PW-STORM SEWER MAINTENANCE SOC	2,721.52	2,721.52	4,235.00	1,513.48	64.3
100-53441-152 PW-STORM SEWER MAINTENANCE EMP	2,377.88	2,377.88	3,554.00	1,176.12	66.9
100-53441-154 PW-STORM SEWER MAINTENANCE MED	10,314.51	10,314.51	15,396.00	5,081.49	67.0
100-53441-155 PW-STORM SEWER MAINTENANCE LIF	190.44	190.44	223.00	32.56	85.4
100-53441-156 PW-STORM SEWER MAINTENANCE WOR	1,671.79	1,671.79	2,659.00	987.21	62.9
100-53441-157 PW-STORM SEWER MAI HSA CONTRIB	1,728.07	1,728.07	2,657.00	928.93	65.0
100-53441-340 PW-STORM SEWER MAINTENANCE OPE	13,633.44	13,633.44	27,500.00	13,866.56	49.6
100-53441-351 PW-STORM SEWER MAINTENANCE R&M	1,904.74	1,904.74	5,000.00	3,095.26	38.1
TOTAL STORM WATER MAINT-PW	72,176.51	72,176.51	117,628.00	45,451.49	61.4

PARKING FAC-PW

100-53450-111 PW-PARKING FACILITIES WAGES	2,241.02	2,241.02	4,327.00	2,085.98	51.8
100-53450-112 PW-PARKING FACILITIES OVERTIME	.00	.00	100.00	100.00	.0
100-53450-125 PW-PARKING FACILITIES WAGES/TE	272.75	272.75	290.00	17.25	94.1
100-53450-151 PW-PARKING FACILITIES SOC.SEC	189.45	189.45	353.00	163.55	53.7
100-53450-152 PW-PARKING FACILITIES EMPLR-R	117.55	117.55	296.00	178.45	39.7
100-53450-154 PW-PARKING FACILITIES MED/DEN	123.32	123.32	1,283.00	1,159.68	9.6

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53450-155 PW-PARKING FACILITIES LIFE INS	.23	.23	18.00	17.77	1.3
100-53450-156 PW-PARKING FACILITIES WORK-COM	101.53	101.53	222.00	120.47	45.7
100-53450-157 PW-PARKING FACILITIES HSA CONT	.00	.00	221.00	221.00	.0
TOTAL PARKING FAC-PW	3,045.85	3,045.85	7,110.00	4,064.15	42.8
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	12,368.58	12,368.58	4,327.00	(8,041.58)	285.9
100-53620-125 PW-REFUSE/GARBAGE COLLECTION W	2,823.76	2,823.76	290.00	(2,533.76)	973.7
100-53620-151 PW-REFUSE/GARBAGE COLLECTION S	1,130.72	1,130.72	353.00	(777.72)	320.3
100-53620-152 PW-REFUSE/GARBAGE COLLECTION E	809.75	809.75	296.00	(513.75)	273.6
100-53620-154 PW-REFUSE/GARBAGE COLLECTION M	2,117.73	2,117.73	1,283.00	(834.73)	165.1
100-53620-155 PW-REFUSE/GARBAGE COLLECTION L	24.78	24.78	18.00	(6.78)	137.7
100-53620-156 PW-REFUSE/GARBAGE COLLECTION W	669.61	669.61	222.00	(447.61)	301.6
100-53620-157 PW-REFUSE/GARBAGE COLLECTION H	231.59	231.59	221.00	(10.59)	104.8
100-53620-213 PW-REFUSE/GARBAGE COLLECTION O	6.95	6.95	.00	(6.95)	.0
100-53620-290 PW-REFUSE/GARBAGE COLLECTION S	303,656.69	303,656.69	312,900.00	9,243.31	97.1
100-53620-340 PW-REFUSE/GARBAGE COLLECTION O	10,359.30	10,359.30	10,000.00	(359.30)	103.6
TOTAL REFUSE/GARBAGE COLL	334,199.46	334,199.46	329,910.00	(4,289.46)	101.3
LANDFILL OPER-PW					
100-53631-111 PW-LANDFILL OPERATIONS WAGES	3,006.39	3,006.39	4,327.00	1,320.61	69.5
100-53631-112 PW-LANDFILL OPERATIONS OVERTIM	168.75	168.75	.00	(168.75)	.0
100-53631-125 PW-LANDFILL OPERATIONS WAGES/T	1,073.00	1,073.00	290.00	(783.00)	370.0
100-53631-151 PW-LANDFILL OPERATIONS SOC.SEC	318.26	318.26	353.00	34.74	90.2
100-53631-152 PW-LANDFILL OPERATIONS EMPLR-R	196.75	196.75	296.00	99.25	66.5
100-53631-154 PW-LANDFILL OPERATIONS MED/DEN	351.21	351.21	1,283.00	931.79	27.4
100-53631-155 PW-LANDFILL OPERATIONS LIFE IN	3.70	3.70	18.00	14.30	20.6
100-53631-156 PW-LANDFILL OPERATIONS WORK-CO	186.28	186.28	222.00	35.72	83.9
100-53631-157 PW LANDFILL HSA	46.84	46.84	222.00	175.16	21.1
100-53631-222 PW-LANDFILL OPERATIONS ELECTRI	565.93	565.93	3,000.00	2,434.07	18.9
100-53631-290 PW-LANDFILL OPERATIONS CONTRAC	2,601.02	2,601.02	6,000.00	3,398.98	43.4
100-53631-311 PW-LANDFILL OPERATIONS POSTAGE	.00	.00	10.00	10.00	.0
100-53631-340 PW-LANDFILL OPERATIONS OPERATI	7,841.97	7,841.97	20,000.00	12,158.03	39.2
100-53631-390 PW-LANDFILL OPERATIONS MISCELL	.00	.00	600.00	600.00	.0
TOTAL LANDFILL OPER-PW	16,360.10	16,360.10	36,621.00	20,260.90	44.7
ANIMAL CONTROL					
100-54150-111 ANIMAL/INSECT CONTROL WAGES	36,837.16	36,837.16	36,620.00	(217.16)	100.6
100-54150-131 ANIMAL/INSECT CONTROL LONGEVIT	1,098.60	1,098.60	1,100.00	1.40	99.9

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54150-136 ANIMAL/INSECT CONTROL CLOTHING	362.85	362.85	.00	(362.85)	.0
100-54150-137 ANIMAL/INSECT CONTROL CLOTHING	87.15	87.15	450.00	362.85	19.4
100-54150-151 ANIMAL/INSECT CONTROL SOC.SEC	2,751.75	2,751.75	2,650.00	(101.75)	103.8
100-54150-152 ANIMAL/INSECT CONTROL EMPLR-R	2,512.74	2,512.74	2,470.00	(42.74)	101.7
100-54150-154 ANIMAL/INSECT CONTROL MED/DEN	9,485.71	9,485.71	16,030.00	6,544.29	59.2
100-54150-155 ANIMAL/INSECT CONTROL LIFE INS	96.86	96.86	90.00	(6.86)	107.6
100-54150-156 ANIMAL/INSECT CONTROL WORK-COM	1,675.70	1,675.70	1,740.00	64.30	96.3
100-54150-157 ANIMAL/INSECT CONTROL HSA CONT	2,125.00	2,125.00	3,000.00	875.00	70.8
100-54150-213 ANIMAL/INSECT CONTROL OTHER PR	15,999.96	15,999.96	16,000.00	.04	100.0
100-54150-219 ANIMAL/INSECT CONTROL ANIMAL C	2,053.36	2,053.36	1,500.00	(553.36)	136.9
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	.00	.00	300.00	300.00	.0
100-54150-342 ANIMAL/INSECT CONTROL GAS & OI	1,255.62	1,255.62	1,800.00	544.38	69.8
100-54150-350 ANIMAL/INSECT CONTROL R&M - TR	.00	.00	2,500.00	2,500.00	.0
TOTAL ANIMAL CONTROL	76,531.46	76,531.46	86,950.00	10,418.54	88.0
PEST CONTROL					
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
MOUNT HOPE CEMETERY					
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
OTHER COMMUNITY CONTRIBUTIONS					
100-54980-791 OTHER COMMUNITY CONTRIBUTIONS	1,600.00	1,600.00	1,600.00	.00	100.0
TOTAL OTHER COMMUNITY CONTRIBUTIONS	1,600.00	1,600.00	1,600.00	.00	100.0
SOCIAL/HEALTH CONTRIBUTIONS					
100-55120-793 NUTRITION-TITLE VII	6,400.00	6,400.00	2,700.00	(3,700.00)	237.0
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	26,400.00	26,400.00	22,700.00	(3,700.00)	116.3
BEAUTIFICATION					
100-55150-791 BEAUTIFICATION	1,900.00	1,900.00	1,900.00	.00	100.0
TOTAL BEAUTIFICATION	1,900.00	1,900.00	1,900.00	.00	100.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
100-55200-111 PARKS OPERATION/MAINT WAGES	48,696.54	48,696.54	49,624.00	927.46	98.1
100-55200-125 PARKS OPERATION/MAINT WAGES/TE	43,675.69	43,675.69	84,800.00	41,124.31	51.5
100-55200-131 PARKS OPERATION/MAINT LONGEVIT	2,481.44	2,481.44	1,985.00	(496.44)	125.0
100-55200-136 PARKS OPERATION/MAINT CLOTHING	411.47	411.47	.00	(411.47)	.0
100-55200-137 PARKS OPERATION/MAINT CLOTHING	.00	.00	450.00	450.00	.0
100-55200-151 PARKS OPERATION/MAINT SOC.SEC	7,184.46	7,184.46	10,286.00	3,101.54	69.9
100-55200-152 PARKS OPERATION/MAINT EMPLR-R	3,395.33	3,395.33	3,380.00	(15.33)	100.5
100-55200-154 PARKS OPERATION/MAINT MED/DEN	7,214.93	7,214.93	7,270.00	55.07	99.2
100-55200-155 PARKS OPERATION/MAINT LIFE INS	292.95	292.95	322.00	29.05	91.0
100-55200-156 PARKS OPERATION/MAINT WORK-COM	4,674.59	4,674.59	6,276.00	1,601.41	74.5
100-55200-157 PARKS HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	.00	100.0
100-55200-213 PARKS OTHER PROFESSIONAL SRVS	180.00	180.00	1,000.00	820.00	18.0
100-55200-216 PARKS OPERATION/MAINT SAFETY P	20.45	20.45	250.00	229.55	8.2
100-55200-221 PARKS OPERATION/MAINTENANCE WA	10,543.65	10,543.65	10,200.00	(343.65)	103.4
100-55200-222 PARKS OPERATION/MAINT ELECTRIC	20,333.48	20,333.48	22,000.00	1,666.52	92.4
100-55200-224 PARKS OPERATION/MAINT NATURAL	1,785.40	1,785.40	1,786.00	.60	100.0
100-55200-225 PARKS OPERATION/MAINT TELEPHON	2,582.54	2,582.54	1,800.00	(782.54)	143.5
100-55200-320 PARKS ADVERTISING/PUBLISHING	232.09	232.09	300.00	67.91	77.4
100-55200-339 PARKS OPERATION/MAINT TRAVEL/T	30.00	30.00	200.00	170.00	15.0
100-55200-340 PARKS OPERATION/MAINT OPERATIN	63,535.65	63,535.65	23,500.00	(40,035.65)	270.4
100-55200-342 PARKS GAS & OIL	6,710.53	6,710.53	5,000.00	(1,710.53)	134.2
100-55200-345 PARKS OPERATION/MAINT SMALL TO	894.01	894.01	1,890.00	995.99	47.3
100-55200-350 PARKS R&M - TRANSPORT. VEHIC	4,771.07	4,771.07	5,520.00	748.93	86.4
100-55200-352 PARKS R&M-EQUIP/MACH/TOOLS	353.93	353.93	4,000.00	3,646.07	8.9
100-55200-357 PARKS R&M - OTHER	612.44	612.44	2,000.00	1,387.56	30.6
100-55200-390 PARKS MISCELLANEOUS EXPENSE	600.00	600.00	.00	(600.00)	.0
TOTAL PARKS	232,712.64	232,712.64	245,339.00	12,626.36	94.9

LEISURE

100-55310-111 LEISURE SERVICES WAGES	137,797.68	137,797.68	136,810.00	(987.68)	100.7
100-55310-125 LEISURE SERVICES WAGES/TEMP/RE	22,351.26	22,351.26	26,780.00	4,428.74	83.5
100-55310-131 LEISURE SERVICES LONGEVITY PAY	2,526.43	2,526.43	2,760.00	233.57	91.5
100-55310-151 LEISURE SERVICES SOC.SEC	10,598.46	10,598.46	12,075.00	1,476.54	87.8
100-55310-152 LEISURE SERVICES EMPLR-R	9,172.30	9,172.30	9,150.00	(22.30)	100.2
100-55310-154 LEISURE SERVICES MED/DEN	61,763.64	61,763.64	68,760.00	6,996.36	89.8
100-55310-155 LEISURE SERVICES LIFE INSURANC	346.79	346.79	400.00	53.21	86.7
100-55310-156 LEISURE SERVICES WORK-COMP	5,423.13	5,423.13	5,825.00	401.87	93.1
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	408.75	408.75	300.00	(108.75)	136.3
100-55310-215 LEISURE SERVICES SPECIAL EVENT	245.52	245.52	300.00	54.48	81.8
100-55310-225 LEISURE SERVICES TELEPHONE	1,841.62	1,841.62	1,000.00	(841.62)	184.2
100-55310-311 LEISURE SERVICES POSTAGE	895.68	895.68	1,500.00	604.32	59.7
100-55310-313 LEISURE SERVICES PRINTING/COPY	3,492.13	3,492.13	3,400.00	(92.13)	102.7
100-55310-319 LEISURE SERVICES OFFICE SUPPLI	360.29	360.29	500.00	139.71	72.1
100-55310-320 LEISURE SERVICES ADVERTISING/P	220.00	220.00	200.00	(20.00)	110.0
100-55310-322 LEISURE SERVICES MAGAZINES/NEW	125.00	125.00	200.00	75.00	62.5
100-55310-324 LEISURE SERVICES MEMBERSHIP DU	335.00	335.00	450.00	115.00	74.4
100-55310-332 LEISURE SERVICES AUTO ALLOWANC	288.00	288.00	250.00	(38.00)	115.2
100-55310-339 LEISURE SERVICES TRAVEL/TRAINI	3,175.40	3,175.40	2,000.00	(1,175.40)	158.8

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55310-340 LEISURE SERVICES OPERATING SUP	9,329.29	9,329.29	7,000.00	(2,329.29)	133.3
100-55310-355 LEISURE SERVICES R&M-BUILDINGS	.00	.00	1,000.00	1,000.00	.0
100-55310-390 LEISURE SERVICES MISCELLANEOUS	165.90	165.90	400.00	234.10	41.5
100-55310-394 LEISURE SERVICES BANK SERVICE	2,326.59	2,326.59	1,800.00	(526.59)	129.3
100-55310-532 LEISURE SERVICES RENT-PROPERTY	100.00	100.00	100.00	.00	100.0
100-55310-812 LEISURE SERVICES OFFICE EQUIP/	57.11	57.11	800.00	742.89	7.1
100-55310-813 LEISURE SERVICES TELE/DATA COM	.00	.00	200.00	200.00	.0
TOTAL LEISURE	282,345.97	282,345.97	292,960.00	10,614.03	96.4

CITY BAND

100-55320-156 MUNICIPAL BAND WORK-COMP	187.90	187.90	.00	(187.90)	.0
100-55320-290 MUNICIPAL BAND SERVICE CONTRAC	450.00	450.00	4,200.00	3,750.00	10.7
100-55320-390 MUNICIPAL BAND MISCELLANEOUS E	3,918.96	3,918.96	750.00	(3,168.96)	522.5
TOTAL CITY BAND	4,556.86	4,556.86	4,950.00	393.14	92.1

COMMUNITY EVENTS

100-55330-791 COMMUNITY EVENTS	.00	.00	250.00	250.00	.0
TOTAL COMMUNITY EVENTS	.00	.00	250.00	250.00	.0

AADC CONTRIBUTION

100-56730-791 AADC CONTRIBUTION	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL AADC CONTRIBUTION	25,000.00	25,000.00	25,000.00	.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	150.00	150.00	600.00	450.00	25.0
TOTAL HISTORIC PRESERVATION	150.00	150.00	600.00	450.00	25.0

COMMUNITY DEVELOPMENT

100-56900-111 COMMUNITY DEVELOPMENT WAGES	63,744.00	63,744.00	101,840.00	38,096.00	62.6
100-56900-125 COMMUNITY DEVELOPMENT WAGES/TE	8,507.00	8,507.00	6,500.00	(2,007.00)	130.9
100-56900-151 COMMUNITY DEVELOPMENT SOC.SEC	5,429.58	5,429.58	7,830.00	2,400.42	69.3
100-56900-152 COMMUNITY DEVELOPMENT EMPLR-R	4,186.92	4,186.92	6,670.00	2,483.08	62.8
100-56900-154 COMMUNITY DEVELOPMENT MED/DEN	1,168.43	1,168.43	18,200.00	17,031.57	6.4

CITY OF ASHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-56900-155	COMMUNITY DEVELOPMENT LIFE INS	50.63	50.63	130.00	79.37	39.0
100-56900-156	COMMUNITY DEVELOPMENT WORK-COM	164.15	164.15	220.00	55.85	74.6
100-56900-157	COMMUNITY DEVELOPMENT HSA CONT	125.00	125.00	2,310.00	2,185.00	5.4
100-56900-213	COMMUNITY DEVELOPMENT OTHER PR	435.00	435.00	2,500.00	2,065.00	17.4
100-56900-225	COMMUNITY DEVELOPMENT TELEPHON	1,349.78	1,349.78	900.00	(449.78)	150.0
100-56900-250	COMMUNITY DEVELOPMENT PROPERTY	2,500.00	2,500.00	1,000.00	(1,500.00)	250.0
100-56900-311	COMMUNITY DEVELOPMENT POSTAGE	.00	.00	400.00	400.00	.0
100-56900-313	COMMUNITY DEVELOPMENT PRINTING	5,956.37	5,956.37	1,500.00	(4,456.37)	397.1
100-56900-319	COMMUNITY DEVELOPMENT OFFICE S	632.60	632.60	3,500.00	2,867.40	18.1
100-56900-320	COMMUNITY DEVELOPMENT ADVERTIS	744.60	744.60	1,900.00	1,155.40	39.2
100-56900-324	COMMUNITY DEVELOPMENT MEMBERSH	200.00	200.00	990.00	790.00	20.2
100-56900-339	COMMUNITY DEVELOPMENT TRAVEL/T	1,433.57	1,433.57	2,000.00	566.43	71.7
100-56900-342	COMMUNITY DEVELOPMENT GAS & OI	50.91	50.91	200.00	149.09	25.5
100-56900-350	COMMUNITY DEVELOPMENT-R&M TRAN	.00	.00	300.00	300.00	.0
100-56900-390	COMMUNITY DEVELOPMENT MISCELLA	166.69	166.69	500.00	333.31	33.3
TOTAL COMMUNITY DEVELOPMENT		96,845.23	96,845.23	159,390.00	62,544.77	60.8
TRANSFER TO SPECIAL REVENUE						
100-59220-930	TRANSFER TO SPECIAL REVENUE TR	429,476.01	429,476.01	421,600.00	(7,876.01)	101.9
TOTAL TRANSFER TO SPECIAL REVENUE		429,476.01	429,476.01	421,600.00	(7,876.01)	101.9
TRANSFER TO CAPITAL PROJECTS						
100-59240-930	TRANSFER TO CAPITAL PROJECT TR	377,493.75	377,493.75	246,105.00	(131,388.75)	153.4
TOTAL TRANSFER TO CAPITAL PROJECTS		377,493.75	377,493.75	246,105.00	(131,388.75)	153.4
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	114,850.00	114,850.00	85,000.00	(29,850.00)	135.1
TOTAL TRANSFER TO INTERNAL SERVICE		114,850.00	114,850.00	85,000.00	(29,850.00)	135.1
TOTAL FUND EXPENDITURES		10,660,617.76	10,660,617.76	10,726,545.00	65,927.24	99.4
NET REVENUE OVER EXPENDITURES		35,320.84	35,320.84	.00	(35,320.84)	.0

SUBJECT: Approve an Application to the Hydro Flask Parks for All Grant (*Parks & Recreation*)
Voice

RECOMMENDATION: Approval to apply for a Hydro Flask Parks *For All Grant* to assist in continued improvements on the Ashland Oredock and interpretive signage/education materials connecting the Ashland Oredock to Iron County mines.

DEPARTMENT OF ORIGIN: Parks & Recreation

CLEARANCES: Parks and Recreation Committee
Administrator
Finance Director
Public Works

EXHIBITS: 1. Hrydo Flask Parks for All Grant Application

EXPENDITURES REQUIRED: \$ 15,000.00

AMOUNT BUDGETED: \$0

APPROPRIATION REQUIRED: \$15,000 Grant (no City match required)

TREASURER'S CERTIFICATE: NA

COMPLIANCE WITH ORDINANCE 51: The Mayor and/or Clerk has consented to placement of this agenda item on the Council agenda as timely action is needed.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD: The proposed development conforms to the goals and community values identified in the City of Ashland's Comprehensive Plan, City of Ashland's Comprehensive Outdoor Recreation Plan and City of Ashland's Waterfront Development Plan.

SUMMARY STATEMENT:

The Parks and Recreation Department is seeking approval to apply for a Hydro Flask Parks For All Grant to assist in continued improvements on the Ashland Oredock and interpretive signage/education materials connecting the Ashland Oredock to Iron County mines. The City will work with Cathy Techtmann, Environmental Outreach Specialist at UW Extension in Iron County and resident in the Town of Pence to write the grant and if awarded create historical/interpretive/education signage about the mining history of this area and the communities are connected. The Town of Pence is the home of the Plummer Mine, as State Historical Site. Opened in 1904, the Plummer Mine shaft angles downward from the headframe following a vein of ore into the earth to a depth of 2,367 feet. The Plummer Mine closed in 1924 and is the last such headframe standing in Wisconsin. Ore from this mine was shipped via the Ashland Oredock around the world.

The City is also exploring using these grant dollars to assist in the installation of light fixtures on the installed light towers and installation of the donor ore chute.



Hydro Flask Parks For All

Grant Application Sample Questions

Use this template to prepare your responses for the [Parks For All](#) 2021 grant application. Please note that all applications must be submitted online, and that these are sample questions and may differ from what is asked on the online application.

To apply for the program, visit the application Welcome Page [here](#).

US and Canada Applicants	UK and Germany Applicants
<u>Online application Dates:</u> August 3 – September 11, 2020 <u>For questions, contact:</u> pfa@hydroflask.com	<u>Online application Dates:</u> August 3 – September 25, 2020 <u>For questions, contact:</u> lpahis@hydroflask.com

PART ONE: ORGANIZATION INFORMATION

- **Contact information**
- **Organization Legal Name, Tax ID, and Mailing Address**
- **Mission and Impact** (1,000 character max): Please summarize your organization's mission and describe the overall impact you are making in your community?
- **Overall Organization Goals** (500 character max): What are three overall goals that you have set for your organization?
- **Hydro Flask Alignment** (1,500 character max): Applicants must be aligned with Hydro Flask's funding priorities of inclusivity, active lifestyles, and enhanced health. Specifically, the Parks for All program supports organizations that support people's connection to time outside and work toward building, restoring, maintaining, or improving access to parks and recreational public lands, beaches and/or waterways. How does your organization align with these priorities?
- **Local Support** (500 character max): What local support surrounds your organization? Examples might include community involvement or partnerships with other organizations, companies, or government agencies.
- **Organizational Reach** (500 character max): How many stakeholders and citizens are you able to reach with your mission-based messaging through your social channels (Facebook, Instagram,

Twitter, Email comms.)? Please list the channels with how many followers you have for each, and the total number combined.

- **Organization Achievements** (1,000 character max): Please list any significant organization achievements from the last three years. (accomplishments, awards, success stories, etc.)
- **Operating Budget** (500 character max): What is the approximate operating budget for your current fiscal year?
- **Programs Annual Reach** (500 character max): Approximately how many people does your organization directly engage through all of your programs reach on an annual basis, and what methods do you use to engage them?
- **How many people are full time staff at your organization?** (number)
- **Of the total number of people on staff, approximately what percentage are BIPOC, Latinx, and/or members of other historically marginalized groups? Please list an approximate breakdown of percentages for each group.** (1000 character max): If your organization is unable to disclose this information please write 'undisclosed'. If your organization does not know this information please write 'unknown'.
- **How many people serve on your organization's board of directors?** (number)
- **Of the total number of people on your board, approximately what percentage are BIPOC, Latinx, and/or members of other historically marginalized groups? Please list an approximate breakdown of percentages for each group** (1000 character max): If your organization is unable to disclose this information please write 'undisclosed'. If your organization does not know this information please write 'unknown'.
- **Does your organization have a publicly available non-discrimination policy? If yes, please include your organization's non-discrimination policy below.** (2000 character max): If your organization does not have a publicly available non-discrimination policy please simply type 'no' in the field below.

PART TWO: PROJECT PROPOSAL

- **Project Title** (255 character max)
- **Project Category:** select one of the following categories that best describes your project:
 - **NEW PARKS CATEGORY:** Projects large and small in scale are vital for increasing the outdoor spaces available for everyone. From the creation of small urban parks, to the expansion of large trail systems, we seek to fund new trails for walkers and runners, bikers and hikers, swimmers and paddlers too. New Parks applications should involve the completion of trail miles, park infrastructure, or other similar outcomes. If your project contributes to the creation of new parks or trails, from planning to construction, with specific outcomes or milestones in 2021, we encourage you to apply under this category.
 - **PARKS MAINTENANCE AND RESTORATION CATEGORY:** There is tremendous work needed to care for, restore, and maintain our outdoor spaces and our ability to continue to enjoy them. Ideal programs think creatively about engaging communities in stewardship work and creating connections between people and the land. If your program focuses caring for and improving outdoors space to improve recreation experiences and involves over 1,000 people-hours in the course of this work, please complete the application under this category.
 - **ACCESS / EDUCATION CATEGORY:** Supporting access and education (and confidence) for all to enjoy our parks is a core tenant of the Parks for All program. Specifically, we seek to support projects that break through the barriers faced by underrepresented

communities in outdoor experiences. We want to work with nonprofits that are helping change the narrative of time outside and are addressing issues of representation and access. Ideal programs build inclusivity through innovative programming, and/or developing hundreds of new outdoor participants through experiential immersion. If your program seeks to develop new outdoor lovers, this category is for you.

- **Project Abstract** (1,000 character max): Please provide a concise 1-2 sentence blurb of what a Parks For All grant would fund. We recommend considering specifically how your project aligns with your selected project category above (see instructions above). Keep the project abstract very simple.
- **Project Description** (2,000 character max): Please provide a detailed description of what a Parks For All grant would fund. Describe how your organization will be building, restoring, maintaining, or providing public access to parks and recreational public lands, beaches and/or waterways.
- **Park Geography** (2,000 character max): Please describe your proposed park(s) setting. Where is it located? What is the surrounding community like? What are the current challenges or obstacles for the park itself?
- **Project Participants** (2,000 character max): What are the demographics of your project participants? Who will the project serve? Please describe in detail.
- **Participant Diversity** (2,000 character max) Funding priority will be given to projects that engage at least 50% of participants from communities of color or other underrepresented communities. Will your project accomplish this, and if so, how?
- **Innovation and Creativity** (2,000 character max): How is your project innovative? What unique challenges does your project address with creative solutions?
- **Outreach & Social Media** (2,000 character max): What is your communication plan for your overall program? How will you announce the Hydro Flask Parks For All contribution?
- **Key Staff Involvement** (2,000 character max): How many staff and who from your organization will be involved with this proposed project? Where are these staff members located? Please be specific and provide brief bios for individuals with leadership for the specific project.

PART THREE: PROJECT NUMBERS

- **Number of Participants** (500 character max): How many people in total will be directly engaged in this project (estimate)?
- **Hours Spent Outside** (500 character max): How many hours will be spent outside per person (estimate)? If you have some participants that will spend X number of hours outside and some that will spend Y, please provide a list of the count and the time variation.
- **Organization Location/Focus**: select one of the following categories that best describes your project
 - **REGIONAL FOCUS (U.S. or Canada)**: (Funding range: \$10,000 to \$15,000 USD) – Regional projects based in the following states/provinces are eligible to apply for this grant round:
 - U.S.: Alaska, California, Connecticut, Florida, Minnesota, Oregon, Rhode Island, South Carolina, Vermont, Washington, Wisconsin
 - Canada: Ontario, Yukon Territory
 - Regional projects in other states/provinces not listed are not eligible to apply in this grant round but may be eligible to apply in the future.
 - **NATIONAL FOCUS (U.S. or Canada)**: (Funding range: \$30,000 to \$50,000 USD) – Project must cover 5 or more states to be consider national.

- EUROPE (United Kingdom or Germany): (Funding range: \$10,000 to \$25,000 USD)
- **Requested Grant Amount** (20 character max): Based on your selection above, what is the total amount you are requesting in USD?
- **Project Budget** (2,000 character max): Describe how you will spend your Parks For All grant. Please format as a line item budget with a total at the bottom.
 - Note – it is allowable to use a percentage of grant funds for overhead/indirect costs, including program staff salaries, using the following formula:
 - \$10,000 – \$15,000 projects – 10%
 - \$15,001 - \$25,000 projects – 15%
 - \$25,001 - \$50,000 projects – 20%
- **Multi-Year Interest** (1,000 character max): Are you interested in multi-year funding? Please describe what you would envision and how your work in year one would be expanded upon in year two.
- **Project Timeline** (2,000 character max): Please outline a basic timeline for your project, including milestones and significant tasks identified in your proposal. Be sure to identify specific events and planned dates.
 - Note - Selected applicants will receive funding at the end of the calendar year 2020 and funding is intended to support projects with the bulk of their activity in the calendar year 2021. Final program reports will be due in January 2022.
- **Electronic Signature**

SUBJECT: Approve the Wisconsin Main Street Communities Agreement between Wisconsin Economic Development Corporation and Ashland Main Street (*Planning*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Planning & Development

CLEARANCES: Planning and Development
City Attorney

EXHIBITS: 1. Wisconsin Main Street Communities Agreement between the Wisconsin Economic Development Corporation and Ashland Main Street

EXPENDITURES REQUIRED: N/A

AMOUNT BUDGETED: N/A

APPROPRIATION REQUIRED: N/A

TREASURER'S CERTIFICATE: NA

COMPLIANCE WITH ORDINANCE 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN OF RECORD: Entering into the proposed agreement with Wisconsin Economic Development Corporation to officially become the 35th Main Street Community in the state accomplishes the Comprehensive Plan goal of implementing a state affiliated Main Street Program.

SUMMARY STATEMENT:

The attached Main Street Program Agreement with Wisconsin Economic Development Corporation (WEDC) will officially designate the City as the newest Main Street community in Wisconsin. This is the standard agreement that WEDC enters with all participating communities, which outlines the reporting, staffing, and other requirements which the City had previously addressed in its proposal to become a Main Street community.

WISCONSIN MAIN STREET COMMUNITIES AGREEMENT
BETWEEN
THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
AND
ASHLAND MAIN STREET

This Agreement is entered into pursuant to Chapter 238 of the Wisconsin Statutes between the Wisconsin Economic Development Corporation together with its successors and assigns (“WEDC”), and Ashland Main Street (“Designated Local Entity”). Certain capitalized terms are defined in Section 1 of this Agreement.

WITNESSETH

WHEREAS, Wis. Stat. § 238.127 authorizes WEDC to administer a state main street program to coordinate state and local participation in programs offered by the National Main Street Center, Inc., created by the National Trust for Historic Preservation, to assist in the planning, managing and implementing programs for the revitalization of business areas;

WHEREAS, WEDC has been designated as a Main Street Program Coordinating Member by the National Main Street Center, Inc., created by the National Trust for Historic Preservation, and has entered into agreements with the National Main Street Center enabling WEDC to administer the National Main Street America Program in Wisconsin; and

WHEREAS, WEDC has determined that the Designated Local Entity is eligible to participate in the Wisconsin Main Street Program.

NOW, THEREFORE, for valid consideration, the receipt of which is hereby acknowledged, and in consideration for the promises and covenants in this Agreement, WEDC and the Local Program agree as follows:

1. Definitions. For purposes of this Agreement, the following terms shall have the following meanings:

(a) “Agreement” means this agreement, to include all documents required to be delivered contemporaneously with the execution and delivery of this Agreement, and the attached Exhibits, together with any future amendments executed in compliance with Section 18 of this Agreement.

(b) “Application” means the materials submitted by the Designated Local Entity to WEDC relating to the Local Program’s designation as a Main Street Community.

(c) “Effective Date” means July 1, 2020.

(d) “Designated Local Entity” means Ashland Main Street.

(e) “Local Executive Director” means the person identified by the Designated Local Entity as responsible for the day-to-day administration of the Wisconsin Main Street Program. For Local

Programs with a population equal to or greater than Five Thousand (5,000), the Local Executive Director shall be a full-time position and for Local Programs with a population less than Five Thousand (5,000), the Local Executive Director may be a part-time position. The Local Executive Director shall be the Local Program's point of contact for local businesses, property owners, and WEDC.

(f) "Local Program" means the Designated Local Entity's program for the revitalization of its Main Street District, as described in the Designated Local Entity's Application and approved by WEDC.

(g) "NMSC" means the National Main Street Center, Inc.

(h) "WEDC" means the Wisconsin Economic Development Corporation, together with its successors and assigns.

(i) "Wisconsin Main Street Program" means WEDC's program, designated by NMSC as a "Main Street Program" and authorized by Wis. Stat. § 238.127, to assist Local Designated Entities in planning, managing, and implementing programs for the revitalization of business areas.

2. Term. The term of this Agreement shall be for a period of one year, beginning on July 1, 2020, and ending on June 30, 2021. The parties understand that WEDC's license agreement with NMSC is set to expire on December 31, 2020. In the event a new license agreement is not executed, WEDC will provide written notice to the Designated Local Entity and this Agreement will be immediately amended or terminated.

3. Designated Local Entity's Obligations. The Designated Local Entity shall:

(a) Strive to achieve national accreditation by the NMSC. If the Designated Local Entity does not currently have national accreditation, they shall obtain national accreditation within three years of date they do not have national accreditation, or will no longer be permitted to participate in the Wisconsin Main Street Program.

(b) Execute a Trademark Sublicense Agreement for use of the "Main Street America" name, trademark, and logo; and comply with NMSC's policies on the use of its trademarks and logos.

(c) Maintain an annual membership with NMSC.

(d) Maintain a volunteer board of directors comprised of members representing downtown and business interests to oversee the continuing development of the Local Program.

(e) Employ a Local Executive Director for the Local Program, and develop a job description which sets forth the responsibilities and compensation of the Local Executive Director.

(f) Maintain worker's compensation insurance for the Local Executive Director.

(g) Participate in training sessions, including attendance at Three (3) annual Wisconsin Main Street Program-sanctioned events.

(h) Maintain an annual Local Program budget based on the following:

(i) For Local Programs with a population equal to or greater than Five Thousand (5,000), the minimum Local Program budget shall be Seventy Thousand Dollars (\$70,000);

(ii) For Local Programs with a population less than Five Thousand (5,000), the minimum Local Program budget shall be Forty Thousand Dollars (\$40,000).

(i) Submit both monthly performance reports and annual accreditation reports to WEDC in such form and manner as is acceptable to WEDC.

4. WEDC's Obligations. WEDC shall:

(a) Designate a staff person to act as a liaison with the Local Program and handle all communication between and among the Designated Local Entity, Local Program, NMSC, and WEDC.

(b) Plan and implement workshops and training sessions on downtown revitalization topics based on the needs of all Local Programs participating in the Wisconsin Main Street Program.

(c) Perform an annual accreditation review to ensure that the Designated Local Entity and Local Program continues to meet NMSC's accreditation standards.

(d) Provide individual technical assistance for businesses and property owners within the Local Program's Main Street District.

5. Local Program's Warranties and Representations. In addition to the other provisions of this Agreement, the Designated Local Entity hereby warrants and represents to the best of its knowledge that as of the date of this Agreement:

(a) The Designated Local Entity is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it, the violation of which would have a material, adverse effect on the Designated Local Entity's ability to perform its obligations under this Agreement.

(b) The undersigned officer of the Designated Local Entity is fully authorized to execute and deliver this Agreement on behalf of the Designated Local Entity and Local Program.

(c) In making these warranties and representations, the Designated Local Entity has not relied on any information furnished by WEDC.

(d) The Designated Local Entity's warranties and representations herein are true and accurate as of the Effective Date of this Agreement and shall survive the execution thereof.

6. Cancellation and Rescheduling of Events. WEDC reserves the right to cancel on-site services or events scheduled for the Local Program based on unforeseen circumstances.

7. Termination. Either party may terminate this Agreement without cause upon Thirty (30) days prior written notice to the other party. If WEDC finds that the Designated Local Entity and/or Local Program is not in compliance with any requirements of the Wisconsin Main Street Program

as outlined in this Agreement, and as required by NMSC, WEDC shall have the right to immediately terminate this Agreement and withhold further services.

8. Wisconsin Public Records Law. The Designated Local Entity understands that this Agreement and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, §§ 19.31-.39 and any successor statutes and regulations.

9. Additional Requirements.

(a) Project Records and Financial Records. The Designated Local Entity shall prepare, keep and maintain such records as may be reasonably required by WEDC to validate the Designated Local Entity's performance under this Agreement, whether created by the Designated Local Entity or by a third party conducting Project-related activities on behalf of the Designated Local Entity, and the performance reports provided to WEDC. The Designated Local Entity shall provide such records to WEDC during the term of this Agreement as may be requested by WEDC. Such materials shall be retained by the Designated Local Entity for a period of at least Three (3) years after June 30, 2021.

(b) Inspection.

- (i) WEDC and its respective agents, shall, upon Forty-Eight (48) hours advance written notice to the Designated Local Entity, have the right to enter the Designated Local Entity's premises, during normal business hours, to inspect the Designated Local Entity's operations documentation relating to this Agreement, provided, however, that such access does not unreasonably disrupt the normal operations of the Designated Local Entity.
- (ii) The Designated Local Entity shall produce for WEDC's inspection, examination, auditing and copying, upon reasonable advance notice, any and all records which relate to this Agreement.
- (iii) WEDC reserves the right to conduct a physical site visit during the term of this Agreement.

(c) Authorization to Receive Confidential Information. The Designated Local Entity hereby authorizes WEDC to request and receive confidential information that the Designated Local Entity has submitted to, including any adjustments to such information by, the Wisconsin Department of Revenue ("DOR") and the Wisconsin Department of Workforce Development ("DWD"), and to use such information solely for the purposes of assessing the Designated Local Entity's performance for the duration of the Project and ensuring that WEDC is properly administering or evaluating economic development programs. With regard to the information contained in the DWD unemployment insurance files, WEDC may access the following for the Eight (8) most recent quarters: the quarterly gross wages paid to the Designated Local Entity's employees; the monthly employee count; and the Designated Local Entity's FEIN, NAICS code, and legal and trade names. The Designated Local Entity also authorizes WEDC to share information submitted to WEDC by the Designated Local Entity with the DOR and DWD and to redisclose to the public the information received from the DOR and DWD used to evaluate the Designated Local Entity's performance under their specific economic development program and the impact of WEDC economic development programs. Records exempted from the public records law by Wis. Stat. § 19.36(1) will be handled by WEDC in accordance with that law.

(d) Consolidation or Merger. During the term of this Agreement, the Designated Local Entity shall provide written notice to, and obtain approval from, WEDC prior to any assignment, consolidation or merger with or into any other unrelated entity.

(e) Public Announcement. The Designated Local Entity agrees to work with WEDC in making a public announcement of this Agreement.

(f) Insurance. The Designated Local Entity covenants that it will maintain insurance in such amounts and against such liabilities and hazards as customarily is maintained by other companies operating similar businesses.

10. Conflicts. In the event of any conflict between the provisions of this Agreement and any accompanying documents, the terms of this Agreement control.

11. Choice of Law. **THIS AGREEMENT AND ALL MATTERS RELATING TO IT OR ARISING FROM IT – WHETHER SOUNDING IN CONTRACT LAW OR OTHERWISE – SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED PURSUANT TO, THE LAWS OF THE STATE OF WISCONSIN.**

12. Venue, Jurisdiction. Any judicial action relating to the construction, interpretation, or enforcement of this Agreement, or the recovery of any principal, accrued interest, court costs, attorney's fees and other amounts owed hereunder, shall be brought and venued in the U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin. **EACH PARTY HEREBY CONSENTS AND AGREES TO JURISDICTION IN THOSE WISCONSIN COURTS, AND WAIVES ANY DEFENSES OR OBJECTIONS THAT IT MAY HAVE ON PERSONAL JURISDICTION, IMPROPER VENUE OR FORUM NON CONVENIENS.**

13. Waiver of Right to Jury Trial. **EACH PARTY WAIVES ITS RIGHT TO A JURY TRIAL IN CONNECTION WITH ANY JUDICIAL ACTION OR PROCEEDING THAT MAY ARISE BY AND BETWEEN WEDC AND THE DESIGNATED LOCAL ENTITY CONCERNING OR RELATING TO THE CONSTRUCTION, INTERPRETATION OR ENFORCEMENT OF THIS AGREEMENT, OR THE RECOVERY OF ANY PRINCIPAL, ACCRUED INTEREST, COURT COSTS, ATTORNEY'S FEES AND OTHER AMOUNTS THAT MAY BE OWED BY THE DESIGNATED LOCAL ENTITY HEREUNDER.**

14. LIMITATION OF LIABILITY. **THE DESIGNATED LOCAL ENTITY HEREBY WAIVES ANY RIGHT IT MAY HAVE TO CLAIM OR RECOVER FROM WEDC ANY SPECIAL, EXEMPLARY, PUNITIVE, CONSEQUENTIAL, OR DAMAGES OF ANY OTHER NATURE OTHER THAN ACTUAL DAMAGES INCURRED OR SUFFERED BY DESIGNATED LOCAL ENTITY.**

15. Severability. The invalidity of any provision of this Agreement shall not affect the validity of the remaining provisions, which shall remain in full force and effect to govern the parties' relationship.

16. WEDC Not a Joint Venturer or Partner. WEDC shall not, under any circumstances, be considered or represented to be a partner or joint venturer of the Designated Local Entity or any beneficiary thereof.

17. Captions. The captions in this Agreement are for convenience of reference only and shall not define or limit any of the terms and conditions set forth herein.

18. No Waiver. No failure or delay on the part of WEDC in exercising any power or right under this Agreement shall operate as a waiver, nor shall any single or partial exercise of any such power or right preclude any other exercise of any other power or right.

19. Entire Agreement. This Agreement embodies the entire agreement of the parties concerning WEDC's and the Designated Local Entity's obligations related to the subject of this Agreement. This Agreement may not be amended, modified or altered except in writing signed by the Designated Local Entity and WEDC. This Agreement supersedes all prior agreements and understandings between the parties related to the subject matter of this agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, WEDC and the Designated Local Entity have executed and delivered this Agreement effective as of the Effective Date.

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By: _____
Melissa L. Hughes, _____
Secretary and CEO Date

ASHLAND MAIN STREET

By: _____
Debra Lewis, _____
Mayor Date

Notices to the Designated Local Entity hereunder shall be in writing and shall be deemed to have been given: (i) at the time it is sent, as recorded by the WEDC's system, when sent by electronic mail during a business day or, if sent after the close of normal business hours on a business day or sent on a non-business day, at the start of normal business hours on the next business day or (ii) Three (3) Business Days after deposit in the United States mail, certified and with proper postage prepaid, addressed as follows:

Ashland Main Street
601 Main Street W
Ashland, WI 54806
Attn: Megan McBride
Email: mmcbridecoawi.org

Notices to WEDC hereunder shall be effective upon mailing by first class mail, postage prepaid, and addressed as follows:

Wisconsin Economic Development
Corporation
Division of Credit & Risk
P.O. Box 1687
Madison, WI 53701
Attn: Wisconsin Main Street Communities
Contract # MAIN STREET
FY21-AJ0095

SUBJECT: Approve Resolution to Repeal and Replace Resolution No. 17578 to Set a Public Hearing for the Vacation of that Part of 44th Ave E Lying Between Lot 8 Block 3 and Lot 1 Block 4, All in Lake View Addition, City of Ashland, Ashland County, Wisconsin (*Planning*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Planning & Development

CLEARANCES: Planning and Development Department
Public Works Department
City Attorney

EXHIBITS: 1. Proposed Resolution
2. Resolution No. 17578

EXPENDITURES REQUIRED: N/A

AMOUNT BUDGETED: N/A

APPROPRIATION REQUIRED: N/A

TREASURER'S CERTIFICATE:

COMPLIANCE WITH ORDINANCE 51:

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

SUMMARY STATEMENT:

The requested amendment to Resolution 17578 does not impact the substance of the request in any way, but will postpone the Public Hearing by 2 weeks until the next City Council meeting on September 8, 2020. Due to a shift in the publication days for the City's designated newspaper, the required Class 3 public hearing notice was unable to be published in time for the August 25, 2020 meeting. By amending the resolution as proposed, the Class 3 notice can be issued, and all provisions of the City's ordinance as well as state statute regulating the vacation of public rights-of-way.

RESOLUTION REPEAL AND REPLACE RESOLUTION NO. 17578 TO AMEND A PUBLIC HEARING DATE FOR THE VACATION OF THAT PART OF 44TH AVENUE EAST LYING BETWEEN LOT 8 BLOCK 3 AND LOT 1 BLOCK 4, ALL IN LAKE VIEW ADDITION, CITY OF ASHLAND, ASHLAND COUNTY, WISCONSIN

WHEREAS, the Common Council of the City of Ashland has received a request to vacate the undeveloped right-of-way located north of Lake Park Road, legally described as follows:

That part of 44th Avenue East lying between Lot 8 Block 3 and Lot 1 Block 4, all in Lake View Addition, City of Ashland, Ashland County, WI as depicted on the attached map; and

WHEREAS, the Common Council of the City of Ashland wishes to gather public input to determine if it is in the best interests of the City to vacate the above mentioned right-of-way, with the exception of any needed easements for public utilities and access to public utilities, including but not limited to water, sewer, electric and natural gas utilities, which interests are specifically reserved by and for the benefit of the City of Ashland and any other public utility; and,

WHEREAS, the Planning Commission will consider this matter at their August 18, 2020, meeting; and

WHEREAS, the Common Council approved a Resolution to set the Public Hearing as August 25, 2020, at their July 14, 2020 Council Meeting; and

WHEREAS, due to the change of publication dates of the City's Official Newspaper, proper public notice was unable to attain before the August 25, 2020 date and therefore required to postpone the Public Hearing date.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Ashland hereby sets a Public Hearing in compliance with Wisconsin State Statute 66.1003 for the presentation and discussion of the above mentioned undeveloped right-of-way vacation at the Tuesday, September 8, 2020 Council meeting, postponed from the August 25, 2020 Public Hearing date as approved in Resolution No. 17578.

PASSED: August 25, 2020

Councilperson

ATTEST:

Denise Oliphant, City Clerk

Debra S. Lewis, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

RESOLUTION

No. 17578

**RESOLUTION TO SET A PUBLIC HEARING DATE FOR THE VACATION OF
THAT PART OF 44TH AVENUE EAST LYING BETWEEN LOT 8 BLOCK 3
AND LOT 1 BLOCK 4, ALL IN LAKE VIEW ADDITION, CITY OF ASHLAND,
ASHLAND COUNTY, WISCONSIN**

WHEREAS, the Common Council of the City of Ashland has received a request to vacate the undeveloped right-of-way located north of Lake Park Road, legally described as follows:

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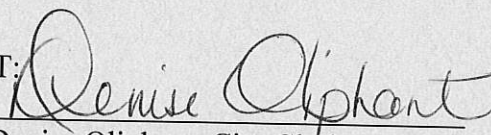
WHEREAS, the Common Council of the City of Ashland wishes to gather public input to determine if it is in the best interests of the City to vacate the above mentioned right-of-way, with the exception of any needed easements for public utilities and access to public utilities, including but not limited to water, sewer, electric and natural gas utilities, which interests are specifically reserved by and for the benefit of the City of Ashland and any other public utility; and,

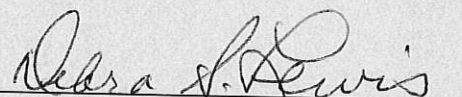
WHEREAS, the Planning Commission will consider this matter at their August 18, 2020, meeting.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Ashland hereby sets a Public Hearing in compliance with Wisconsin State Statute 66.1003 for the presentation and discussion of the above mentioned undeveloped right-of-way vacation at the Tuesday, August 25, 2020 Council meeting.

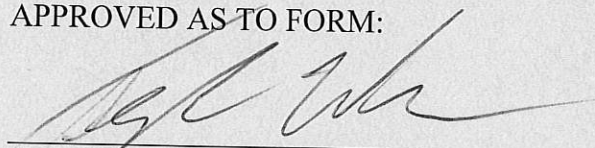
PASSED: July 14, 2020


Councilperson

ATTEST: 
Denise Oliphant, City Clerk


Debra S. Lewis, Mayor

APPROVED AS TO FORM:


Tyler W. Wickman, City Attorney

SUBJECT: Approval to Award the Base Bid Contract and Alternate B to VisuSewer for the 2020 Sanitary Sewer Collection System Repairs Project (*Public Works*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Public Works

CLEARANCES: Administrator
Finance Director
Public Works Director
Utility Manager

EXHIBITS: 1. Location Map
2. 2013 Pipe and Manhole Improvements (&2020)
3. Ashland 2020 CIPP Bid Award Letter and Tabulations

EXPENDITURES REQUIRED: \$347,273.00 Base Bid & Fixed Prices
\$159,640.00 Alternate B
\$506,913.00 Construction Total
\$ 76,036.95 Construction Contingency (15%)
\$582,949.95 Project Total

AMOUNT BUDGETED: \$0

APPROPRIATION REQUIRED: \$582,949.95 Fund 690 Wastewater Utility Fund Balance

TREASURER'S CERTIFICATE: The Treasurer's Office has certified on August 19, 2020 that VisuSewer is in compliance with the provisions of Ordinance 923.10 Ashland City Ordinances.

COMPLIANCE WITH ORDINANCE 51: N/A

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

SUMMARY STATEMENT:

The 2020 Sanitary Sewer Collection System Repairs Project consists of the rehabilitation of approximately 1.75 miles (~30 blocks) of sanitary sewer mains. The sewer mains are primarily located in Districts 7 and 8, which previous studies have identified as the most significant contributors of infiltration and inflow (I&I) within the City of Ashland's sanitary sewer collection system.

This project was originally intended to be funding by the Wisconsin Department of Natural Resources' (WI DNR) Clean Water Loan Program (CWLP) and was approved as such in the City's 2020 Capital Improvement Plan. However, upon learning more about the CWLP, City staff determined it would not be feasible to construct the repairs until 2021. Due to the urgency associated with the City's I&I issues and the availability of Wastewater Utility funds, the Public Works Department is requesting approval of contract award via City

funds.

The rehabilitation consists of the use of Cure In Place Pipe (CIPP) technologies, which allows for the rehabilitation of the existing sewer pipe by essentially creating a new pipe within the existing main without the need for excavation or ground disturbing activity.

The collection system repairs associated with this project continue previous efforts by the City to reduce I&I within Districts 7 and 8 in 2013. A location map for the 2020 project is provided along with a map displaying the previously completed 2013 repairs in relation to the proposed 2020 work.

The proposed 2020 project work only consists of rehabilitation of publicly owned sanitary sewer mains and does not include repair of privately owned sewer laterals or manholes. The need for and means of repairing privately owned sewer laterals is something the City needs to address in the future and is considered outside the scope of this project. Lateral repairs for a portion of privately owned laterals were initially included in the project in order to better understand the cost of constructing lateral repairs via CIPP but are not included in the requested contract award.

Repairs to manholes in Districts 7 and 8 are planned for a 2021 project to be funded by the WI DNR CWLP. In addition to the work in Districts 7 and 8, the project includes the rehabilitation of approximately 600 feet of publicly owned sewer main in District 9. This area was identified as a significant source of inflow during investigative work in the Fall of 2019.

The project does include the rehabilitation of approximately 580 feet of privately owned sanitary sewer main located in District 8. This sewer main was identified as a major source of inflow during investigative work in the Fall of 2019. The City's Utility Manager is currently engaged in discussions with the property owner's agents about the cost of this work and the provision of private funding for the cost of this work. The Public Works Department is requesting award of this work in hopes of facilitating repairs. While the goal is to accomplish these repairs in a cooperative manner with the property owner, the Public Works Director and the City Attorney have discussed mechanisms to recover costs and penalties if the property owner does not cooperate or agree to provide the requisite funding. The cost of these repairs are estimated to be approximately \$70,000.

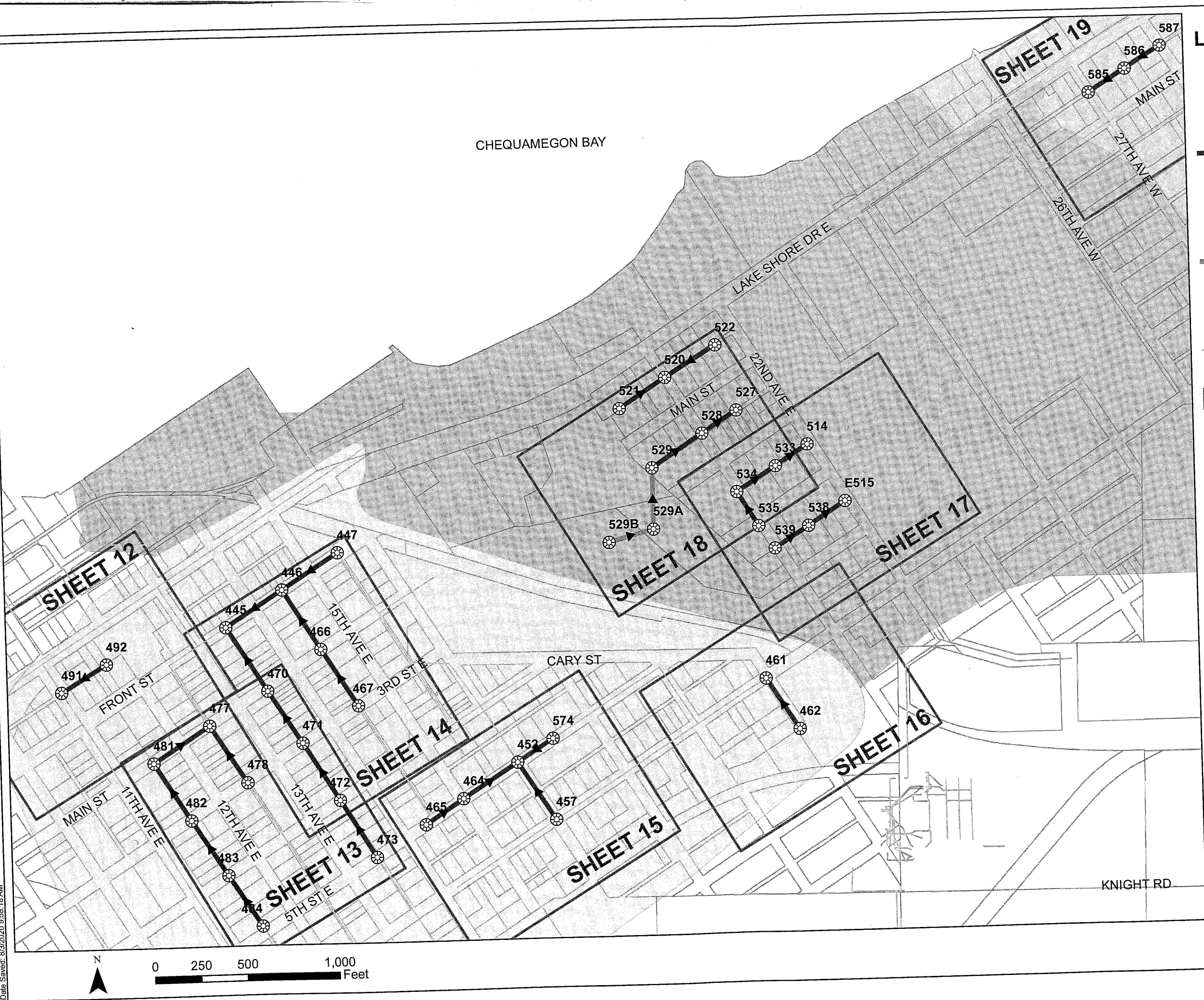
The City has been collecting flow data within Districts 7, 8 and 9 since May 2020, which will allow for the comparison of pre project to post project flows and allow the impact of the CIPP work to be quantified and assessed.

The City worked with Short Elliot Hendrickson (SEH) to develop a contract package for the 2020 Sanitary Sewer Collection System Repairs Project that was advertised on July 29 and August 5. Bids were received from VisuSewer and Michaels Corporation.

Public Works staff recommends entering into an agreement with VisuSewer at a cost of \$582,949.95. Approximately \$100,000 of costs associated with the repair of the private sewer main in District 8 were determined to be not applicable after bidding had been completed and the contract amount will be reduced accordingly after award. In addition, it is anticipated that approximately \$70,000 will be provided by or recovered from the District 8 private property owner.

Funding for this project is available in Fund 690 and SEH has verified the successful completion of previous CIPP projects with VisuSewer in other municipalities throughout Wisconsin and Minnesota.

Work is expected to begin in late 2020 and continue into the the Spring of 2021.



Legend

- | | |
|--|--|
|  | Sanitary
Manhole |
|  | Base Bid-
Sanitary
Sewer CIPP
Lining |
|  | Alternate B-
Privately
Owned
Sanitary
Sewer CIPP
Lining |
|  | Sanitary
Sewer Pipe |
|  | Sewer
District 7 |
|  | Sewer
District 8 |
|  | Sewer
District 9 |

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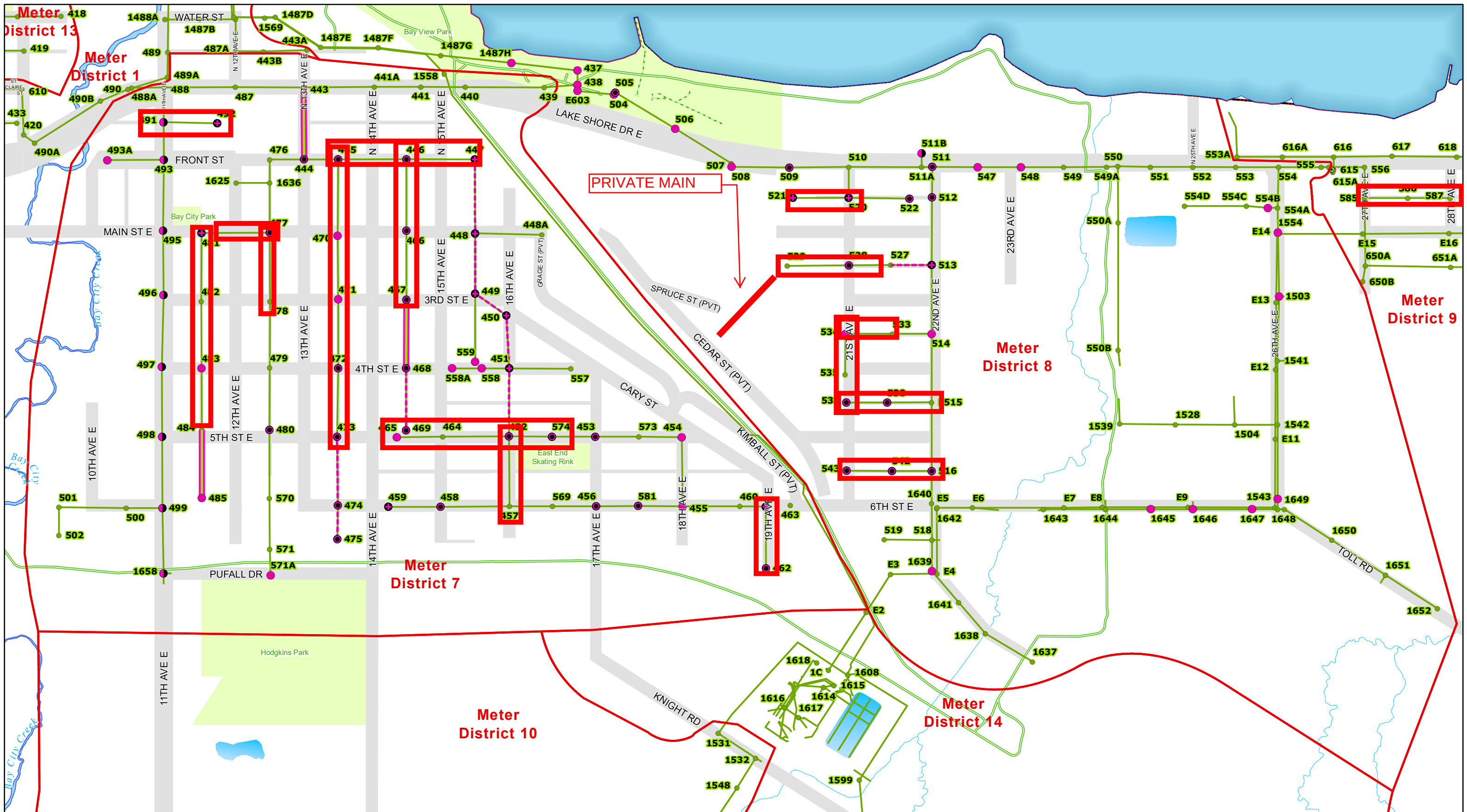
DESIGNED:	AQB	SCALE	1" = 1,000'	DATE:	8/3/2020
CHECKED:	BC	SER FILE NO.		155359	
DRAWN:	AQB	FILE NAME:		ASHLA	

PHONE: 715.236.4000
1701 WEST KNAPP STREET,
SUITE B
RICE LAKE, WI 54868
www.sehinc.com



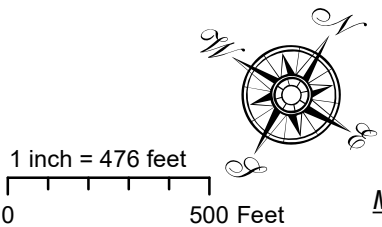
2020 SANITARY SEWER
COLLECTION SYSTEM REPAIRS
ASHLAND, WI
SHEET LOCATION MAP FOR PLAN
VIEW OF REPAIR AREAS SHEETS

DRAWING NUMBER:
2



District 7&8 Sanitary Pipe and Manhole Rehab

- Bench&Channel, Rebuild Top, Chemical Seal
- Chimney Liner
- Replaced in 2013
- Other Manholes Replaced
- Pipe lined in 2013 - CIPP
- Replaced in 2013



City of Ashland
Dept. of Public Works
Geographic Information
Systems Division
Created: 06/04/2020
Map for informational purposes only.

Find yourself next to the water
City of
ASHLAND
PUBLIC WORKS
City of Ashland, Wisconsin
401 Main Street West • Ashland, WI 54806 • www.co.ashland.wi.us



Building a Better World
for All of Us®

August 18, 2020

RE: 2020 Sanitary Sewer Collection System
Repairs
Ashland, WI
SEH No. ASHLA 155359 14.00

John Butler
Director of Public Works
City of Ashland
2020 6th Street East
Ashland, WI 54806

Dear John:

On Thursday, August 13, 2020, unit price bids were received for the 2020 Sanitary Sewer Collection System Repairs. The attached Bids Received summary shows the amounts bid per category, and bid bond received from each Contractor. The attached Bid Tabulation shows the unit price bids received from all bids submitted.

Two bids were received for the project. Bids included a Base Bid, as well as two Alternates (A & B) and a fixed price section. The base bids ranged from \$341,273.00 to \$483,863.50.00. The low bid was submitted by Visu-Sewer, Inc. of Pewaukee, WI. The bid from Visu-Sewer, Inc. was comprised of the following segments:

- Base Bid : \$341,273.00.00
- Alternate A : \$326,125.00
- Alternate B : \$159,640.00

Based on our experience and review, it is our opinion that Visu-Sewer, Inc. has the required equipment and expertise to perform the work as outlined in the contract specifications. After consultation with the City, we understand the preferred scenario is to award the Base Bid, plus Alternate B and the corresponding Fixed Price Sections. We, therefore, recommend award of the project for these segments in the low bid amount of \$506,913.00.

We hope this analysis of the bids is adequate for your needs. If you have any questions regarding this information, please contact me.

Sincerely,

Bryan Cunningham, PE
Project Manager

Enclosure

g:\pt\tr\cell\149990\6-bid-const\bidding documents\bid award letter.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 1701 West Knapp Street, Suite B, Rice Lake, WI 54868-1350
SEH is 100% employee-owned | **sehinc.com** | 715.236.4000 | 800.903.6970 | 888.908.8166 fax



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for All of Us®

BIDS RECEIVED

**2020 Sanitary Sewer Collection System Repairs
Ashland, WI**

SEH No. ASHLA 155359

Bid Date: 2:30 p.m., Thursday, August 13, 2020

Bidder	10% Bid Bond	Base Bid	Alternate A	Alternate B	Fixed Price Section for:			Recommended Award Amount
					Base	Alt. A	Alt. B	
Visu-Sewer Inc. Pewaukee, WI 53072	yes	\$341,273.00	\$326,125.00	\$159,640.00	\$1,000	\$14,600	\$5,000	\$506,913.00
Michels Pipe Services Brownsville, WI 53006	yes	\$483,863.50	\$275,437.00	\$176,594.00	\$1,000	\$14,600	\$5,000	

Shaded values are combined, resulting in Recommended Award Amount

\\sehr\projects\pt\rice\150167\6-bid-const\bidding documents\bids received 6.26.19.docx

BID TABULATION

2020 Sanitary Sewer Collection System Repairs (ASHLA 155359)

City of Ashland

Bid Date: Thursday, August 13 2020, 2:30 PM



Item Code	Item Description	Unit	Quantity	Visu-Sewer		Michels Corporation	
				Unit Price	Tota Cost	Unit Price	Total Cost
BASE BID - Sanitary Sewer CIPP Lining							
1	Mobilization	LUMP SUM	1	\$5,500.00	\$5,500.00	\$45,416.00	\$45,416.00
2	Sanitary Sewer Cleaning and CCTV Inspection	LIN FT	9337	\$2.20	\$20,541.40	\$7.50	\$70,027.50
3	PACKER INJECTION GROUTING OF REPAIR LOCATIONS IN 8-INCH, 10-INCH, 12-INCH, 15-INCH SEWER PIPE	EACH	10	\$785.00	\$7,850.00	\$2,301.00	\$23,010.00
4	PACKER INJECTION GROUTING OF LATERAL REPAIR LOCATIONS FROM 8-INCH, 10-INCH, 12-INCH, 15-INCH SEWER PIPE	EACH	5	\$700.00	\$3,500.00	\$1,448.00	\$7,240.00
5	Chemical Grout	GALLON	75	\$10.00	\$750.00	\$11.00	\$825.00
6	Install Sewer Pre-Liner	LIN FT	934	\$3.00	\$2,802.00	\$4.00	\$3,736.00
7	CONTINUOUS TEMPERATURE MONITORING AND DATA COLLECTION	LIN FT	9337	\$2.00	\$18,674.00	\$2.00	\$18,674.00
8	8-INCH SANITARY SEWER CIPP LINING	LIN FT	8376	\$24.60	\$206,049.60	\$24.00	\$201,024.00
9	10-INCH SANITARY SEWER CIPP LINING	LIN FT	231	\$40.00	\$9,240.00	\$44.00	\$10,164.00
10	12-INCH SANITARY SEWER CIPP LINING	LIN FT	365	\$34.25	\$12,501.25	\$50.00	\$18,250.00
11	15-INCH SANITARY SEWER CIPP LINING	LIN FT	365	\$48.15	\$17,574.75	\$62.00	\$22,630.00
12	CIPPLL 0 TO 5 FEET LONG	EACH	5	\$5,390.00	\$26,950.00	\$4,541.00	\$22,705.00
13	FELL TESTING OF CIPP INSTALLATION	LIN FT	934	\$10.00	\$9,340.00	\$43.00	\$40,162.00
BASE BID TOTAL				\$341,273.00		\$483,863.50	
ALTERNATE A - SANITARY SEWER PRIVATE LATERAL REPAIRS							
14	Mobilization - Sanitary Sewer Private Lateral Repairs	LUMP SUM	1	\$3,500.00	\$3,500.00	\$7,239.00	\$7,239.00
15	PACKER INJECTION GROUTING OF REPAIR LOCATIONS IN 8-INCH, 10-INCH, 12-INCH, 15-INCH SEWER PIPE	EACH	5	\$600.00	\$3,000.00	\$1,448.00	\$7,240.00
16	Chemical Grout	GALLON	25	\$10.00	\$250.00	\$11.00	\$275.00
17	CIPPLL 0 TO 5 FEET LONG	EACH	73	\$4,375.00	\$319,375.00	\$3,571.00	\$260,683.00
ALTERNATE A TOTAL				\$326,125.00		\$275,437.00	
ALTERNATE B - PRIVATELY OWNED SANITARY SEWER CIPP LINING							
18	Sanitary Sewer Cleaning and CCTV Inspection - Privately Owned Sanitary Sewer	LF	580	\$2.20	\$1,276.00	\$9.00	\$5,220.00
19	PACKER INJECTION GROUTING OF REPAIR LOCATIONS IN X-INCH SEWER PIPE -- Privately Owned Sanitary Sewer	EACH	10	\$785.00	\$7,850.00	\$1,086.00	\$10,860.00

BID TABULATION

2020 Sanitary Sewer Collection System Repairs (ASHLA 155359)

City of Ashland

Bid Date: Thursday, August 13 2020, 2:30 PM



Item Code	Item Description	Unit	Quantity	Visu-Sewer		Michels Corporation	
				Unit Price	Total Cost	Unit Price	Total Cost
20	PACKER INJECTION GROUTING OF LATERAL REPAIR LOCATIONS FROM X-INCH SEWER PIPE - Privately Owned Sanitary Sewer	EACH	25	\$600.00	\$15,000.00	\$724.00	\$18,100.00
21	Chemical Grout - Privately Owned Sanitary Sewer	GALLON	175	\$10.00	\$1,750.00	\$11.00	\$1,925.00
22	Install Sewer Pre-Liner - Privately Owned Sanitary Sewer	LF	58	\$3.00	\$174.00	\$19.00	\$1,102.00
23	CONTINUOUS TEMPERATURE MONITORING AND DATA COLLECTION - Privately Owned Sanitary Sewer	LF	580	\$2.00	\$1,160.00	\$2.00	\$1,160.00
24	X-INCH SANITARY SEWER CIPP LINING - Privately Owned Sanitary Sewer	LF	580	\$36.75	\$21,315.00	\$38.00	\$22,040.00
25	FELL TESTING OF CIPP INSTALLATION - Privately Owned Sanitary Sewer	LF	58	\$30.00	\$1,740.00	\$464.00	\$26,912.00
26	CIPPLL 0 TO 5 FEET LONG - Privately Owned Sanitary Sewer	EACH	25	\$4,375.00	\$109,375.00	\$3,571.00	\$89,275.00
ALTERNATE B TOTAL				\$159,640.00		\$176,594.00	
FIXED PRICE SECTION							
1-BASE	Base Bid - Sanitary Sewer CIPP Lining - CCTV CORRECTION PERIOD SANITARY SEWER PRIVATE LATERAL INSPECTION	EACH	5	\$200.00	\$1,000.00	\$200.00	\$1,000.00
A	Alternate A - Sanitary Sewer Private Lateral Repairs - CCTV Correction Period Sanitary Sewer Private Lateral Inspection	EACH	73	\$200.00	\$14,600.00	\$200.00	\$14,600.00
B	Alternate B - Privately Owned Sanitary Sewer CIPP Lining - CCTV Correction Period Sanitary Sewer Private Lateral Inspection - Privately Owned Sanitary Sewer	EACH	25	\$200.00	\$5,000.00	\$200.00	\$5,000.00
FIX PRICE TOTAL				\$20,600.00		\$20,600.00	
BASE BID PLUS ALTERNATES A & B AND FIXED PRICE				\$847,638.00		\$956,494.50	
BASE BID PLUS ALTERNATE B AND FIXED PRICE				\$506,913.00		\$666,457.50	

Shaded numbers indicate portions recommended for award.