

**THE CITY OF ASHLAND WILL BE CONDUCTING THEIR MEETINGS IN PERSON
at
CITY HALL COUNCIL CHAMBERS, 601 MAIN STREET WEST, ASHLAND, WI
WITH THE AVAILABILITY TO ATTEND VIRTUALLY**

Please contact the Clerk's office if you require accommodations to attend the meeting.

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<https://global.gotomeeting.com/join/500263957>

Or dial in using your phone.

United States (Toll Free): 1-877-309-2073

Access Code: 500-263-957

ASHLAND CITY COUNCIL MEETING

Tuesday, November 15, 2022 – 6:00 PM

Amended Agenda

1. CALL TO ORDER

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

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

A. October 20, 2022 Budget Work Session Meeting Minutes

B. October 25, 2022 City Council and Committee of the Whole Meeting Minutes

4. CITIZEN PARTICIPATION PERIOD

5. MAYOR'S REPORT

A. Announcements

6. CONSENT AGENDA

A. Miscellaneous Meeting Minutes

B. Approve the 2023 Common Council Meeting Calendar *(Clerk)*

7. OLD BUSINESS

**A. Approve an Ordinance to Amend Chapter 165 (2021-1952) Comprehensive Fee Schedule
, Ashland City Ordinances *(Clerk)* Roll**

**B. Approve a Resolution to Amend Resolution No. 12941, Resolution to Create the City of
Ashland Beautification Council to Increase the Number of Members from Nine to Up to
Twelve *(Clerk)* Roll**

8. NEW BUSINESS

- A. Discussion Only Regarding **an Accepted** Donation of an American Flag and Flag Pole for the Oredock *(Mayor)* Roll
- B. Public Hearing on the Proposed 2023 City of Ashland Budget *(Administration)* Roll
- C. Approve a Resolution to Adopt the 2023 Non-Represented Employees Salary/Hourly Wage Schedule *(Administration)* Roll
- D. Approve a Resolution by the Common Council for the City of Ashland, Wisconsin, to Adopt the 2023 General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds Budgets *(Administration)* Roll
- E. Approve the Proposed 2023 Budgets for JFK Memorial Airport and Ashland Marina *(Administration)* Roll
- F. Approve a Resolution Adopted by the Common Council for the City of Ashland, Wisconsin, to Establish the 2022 Tax Levy (Payable in 2023) for the City's General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds *(Administrator)* Roll
- G. Approve 2023 Property Insurance Carrier and Renewal Quote, and 2023 General Liability, Linebacker, Law Enforcement Liability, Data Compromise, and Cyber Security, Government Crime/Fidelity ISO, Business Auto, Workers Compensation, and Commercial Umbrella Insurance Carrier and Renewal Quote *(Clerk)* Roll
- H. Approve a Resolution Allowing the Ashland Fire Department to Operate a Level "B" Hazardous Material Response Team *(Fire Chief)* Roll
- I. Approve an Ordinance to Amend Chapter 787 An Ordinance Allowing Zoning Use Variances, Ashland City Ordinances *(City Attorney)* Roll
- J. Approve an Ordinance to Repeal Chapter 467 (1368) Safety Zone in a Portion of Chequamegon Bay in the City of Ashland, WI, Ashland City Ordinances *(City Attorney)* Roll
- K. Approve an Ordinance to Amend Chapter 279 (1838) Citations for Violation of City Ordinances, Ashland City Ordinances *(City Attorney)* Roll
- L. Approve Final Payment to Nasi Construction, LLC for the Public Works Roof Replacement Project *(Public Works)* Roll

9. CLOSED SESSION (Roll) Council may return to Open Session and take action on any item discussed during Closed Session

- A. PURSUANT TO WI STAT 19.85(1)(g): Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation. *(Discussion and Possible Action Regarding the 6th Street West Litigation)* *(City Attorney)*
- B. Return to Open Session Voice
- C. Report of Action Taken During Closed Session

10. ADJOURNMENT

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

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

MEETING MINUTES COMMITTEE OF THE WHOLE

The Common Council of the City of Ashland met as the Committee of the Whole on **October 20, 2022** immediately following the City Council meeting.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Roll Call

PRESENT: Kevin Seefeldt, Ana Tochterman, Eric lindell, Laura Graf, Charlie Ortman, Dick Pufall.

ABSENT: Sarah Jackson (excused).

ALSO PRESENT: City Administrator Brant Kucera, City Clerk Denise Oliphant, Finance Director Julie Vaillancourt, Parks Director Sara Hudson, Library Director Sarah Adams, Public Works Director John Butler, Treasurer Jacey Dean, and other concerned citizens.

Lindell noted that the Mayor is away attending the Wisconsin League of Municipalities conference in LaCrosse. He also thanked the emergency response to the recent active shooter threat at the schools.

2. Approval of Agenda

Ortman moved, seconded by Seefeldt to approve the agenda. The motion carried unanimously by voice vote.

3. Discussion Items

A. Continue Discussion and Presentation of Proposed 2023 City of Ashland Budget and Approve a Recommended 2023 Budget for Council Approval and Public Budget Hearing at the November 15, 2022 Council Meeting

Kucera acknowledged the responses from Councilors as to where to focus ARPA funds and noted that he would further address spending opportunities in 2023 as they arise.

Presentations were made by Hudson, Adams, Butler, and Vaillancourt regarding the various budgets.

Ortman moved, seconded by Graf to approve the budget as presented, and to recommend forwarding the proposed 2023 City of Ashland Budget to the November 15, 2022 Public Hearing Council meeting. The motion carried unanimously by voice vote.

4. Adjournment

Pufall moved, seconded by Ortman to adjourn. The motion carried unanimously by voice vote.

Respectfully Submitted,

Denise Oliphant,
City Clerk

MEETING MINUTES

ASHLAND CITY COUNCIL Tuesday, October 25, 2022 – 6:00 PM Ashland City Hall Council Chambers

1. CALL TO ORDER

The Tuesday, October 25, 2022 Ashland City Council meeting was called to order by Mayor Matt Mac Kenzie at 5:30 p.m. It was noted there was a quorum present.

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: Kevin Seefeldt, Sarah Jackson, Ana Tochtermann, Eric Lindell, Laura Graf, Charlie Ortman

ABSENT: Dick Pufall (Excused)

ALSO PRESENT: Mayor Matthew MacKenzie, City Administrator Brant Kucera, City Clerk Denise Oliphant, City Attorney Max Lindsey, Finance Director Julie Vaillancourt, Parks Director Sara Hudson, Fire Chief Stuart Matthias, Treasurer Jacey Dean, and other concerned citizens.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF MINUTES

A. October 6, 2022 Committee of the Whole Budget Work Session Meeting Minutes

B. October 11, 2022 City Council and Committee of the Whole Meeting Minutes

Ortman moved, seconded by Graf to approve the minutes. The motion carried unanimously by voice vote.

4. CITIZEN PARTICIPATION PERIOD

There were no Citizens present wishing to address the Council.

5. MAYOR'S REPORT

A. Announcements

MacKenzie attended the League of Wisconsin Municipalities conference in LaCrosse last week. A reminder was made that the General Election was coming up on November 8, and encouraged all to vote.

B. Appointments

Lindell moved, seconded by Seefeldt to approve the appointment of Alex Peterman to the Parks and Recreation Committee as the Community Garden Member, whose term would expire on May 1, 2023. The motion passed unanimously by voice vote.

C. Recognition of Beautification Council and Beauty Spot Award Winners

The Mayor recognized the Beautification Council for their hard work over this past year. He also awarded certificates to those who won Beauty Spot awards for both residential and commercial properties.

6. CONSENT AGENDA

A. Miscellaneous Meeting Minutes

There were no minutes to be approved.

7. NEW BUSINESS

A. Presentation and Discussion of the City of Ashland 2021 Audit (*Finance*)

Kim Shult of Baker Tilly was present virtually and reviewed the City of Ashland 2021 Audit and answered questions from Council.

B. Approve a Resolution to Exempt the City of Ashland from the Ashland County Library Levy (*Finance*) Roll

Seefeldt moved, seconded by Lindell to approve the resolution. The motion passed unanimously by roll call vote. **File #17701**

8. CLOSED SESSION

A. Pursuant to WI Stat. 19.85(1)(g): "Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation." (*Bayview Pier*) City Attorney

Ortman moved, seconded by Lindell to enter into Closed Session. Kucera requested to allow Hudson to remain during Closed Session. The motion passed unanimously by roll call vote.

B. Return to Open Session

Lindell moved, seconded by Ortman to return to Open Session. The motion passed unanimously by voice vote.

C. Report of Action Taken During Closed Session

MacKenzie reported that Council conferred with the City Attorney in Closed Session, and there was no action taken.

9. ADJOURNMENT

Ortman moved, seconded by Seefeldt to adjourn. The motion carried unanimously by voice vote.

Respectfully Submitted,

Denise Oliphant,
City Clerk

MEETING MINUTES COMMITTEE OF THE WHOLE

The Common Council of the City of Ashland met as the Committee of the Whole on **October 25, 2022** immediately following the City Council meeting.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

The Tuesday, October 25, 2022 City of Ashland Committee of the Whole Meeting was called to order by Council President Eric Lindell at 7:20 PM

1. Roll Call

PRESENT: Kevin Seefeldt, Sarah Jackson, Ana Tochterman, Eric Lindell, Laura Graf, Charlie Ortman, and Dick Pufall.

ABSENT: None.

ALSO PRESENT: Mayor Matt MacKenzie, City Administrator Brant Kucera, City Clerk Denise Oliphant, Parks Director Sara Hudson, Fire Chief Stuart Matthias, Finance Director Julie Vaillancourt, Police Lieutenant Brandon Marten, and other concerned citizens.

2. Approval of Agenda

Tochterman moved, seconded by Jackson to approve the agenda. The motion carried unanimously by voice vote.

3. Council President's Report

Lindell offered congratulations to the Mayor for completing the Whistlestop race. He also shared a statement regarding the controversy over placing an American Flag on the ore dock.

4. Administrator's Report

Kucera forwent an update to preserve time.

5. Committee Updates

Oredock Trust - MacKenzie: passed a motion to open a separate bank account for the Rock the Dock funds.

DPAEC - Graf: no report.

Harbor Commission - Pufall: no report.

Historic Preservation - Lindell: no report.

Housing Authority - Seefeldt: no report.

Library Board - Jackson: discussed renovation plans, capital projects, Baron site, and 2023 budget.

Parks Committee - Seefeldt: discussed flag proposal stating that City is to send out a citizen survey, discussed disc golf proposal.

Plan Commission - Tochterman: reviewed Lakeview Dental landscaping site

plan.

Public works - Lindell: discussed Stuntz Avenue connection to the ore dock.

Sustainability - Graf: The new chairman is Alex Peterman, discussed Dark Skies, the 25x25 Plan is at only 3% completed, and requested that the City use recycled paper for interoffice use.

Board of Appeals - Ortman: no report.

6. Discussion Items

A. **Discussion and Possible Action Regarding Snow Removal around Fire Hydrants** (*Councilor Seefeldt*)

Councilor Seefeldt stated he had discussed with Public Works Director John Butler and determined that the public works staff will do what they are able this winter and see how it goes from here. Seefeldt asked to table this item for the winter with the potential to readdress in the spring or later.

B. **Discussion and Possible Action on Applying for a Wisconsin Coastal Management Program Grant to Create a City of Ashland Parks Master Plan** (*Parks and Recreation*)

Seefeldt moved, seconded by Jackson to approve. This item would come back to Council should the Parks and Recreation Department receive this financial support. The motion passed unanimously by voice vote.

Discussed out of sequence

C. **Update Regarding Splash Pad Concept Plan** (*Parks and Recreation*)

Hudson introduced Blake Theisen of the Ashland Rotary to explain the Splash Pad Concept Plan. After discussion, Council determined to bring this back to the next Committee of the Whole for approval.

Discussed out of sequence.

D. **Discussion and Possible Action Regarding the Proposed 2023 Ashland Common Council Meeting Calendar** (*Clerk*)

Ortman moved, seconded by Seefeldt to approve and forward this item to the next Council meeting for formal approval. The motion carried unanimously by voice vote.

E. **Discussion and Possible Action Regarding the Proposed 2023 Comprehensive Fee Schedule** (*Clerk*)

Seefeldt moved, seconded by Ortman to approve and forward this item to the next Council meeting for formal approval. The motion carried unanimously by voice vote.

F. **Discussion and Possible Action Regarding Increasing the Membership of the Beautification Council from Nine Members to Up to Twelve** (*Clerk*)

Seefeldt moved, seconded by Graf to approve and forward this item to the next Council meeting for formal approval. The motion carried unanimously by voice

vote.

G. Discussion and Possible Action Regarding Applying to the Wisconsin Department of Justice (DOJ) for Financial Support Subgrant by the Ashland Police Department *(Police Chief)*

Seefeldt moved, seconded by Ortman to approve. This item would come back to Council should the Police Department receive financial support. The motion passed unanimously by voice vote.

H. Possible Continued Discussion and Possible Action Regarding the Proposed 2023 City of Ashland Budget and Approve a Recommended 2023 Budget for Council Approval and Public Budget Hearing at the November 15, 2022 Council Meeting *(Administration)*

Vaillancourt offered updates to changes to the proposed 2023 City of Ashland budget. Seefeldt moved, seconded by Ortman to approve the changes and move this item forward to the November 15, 2022 Public Hearing for Council approval. The motion carried unanimously by roll call vote.

7. Items for Future Discussion

Jackson requested that the Main Street Board be added to the Committee Updates in the Committee of the Whole agenda.

8. Adjournment

Ortman moved, seconded by Jackson to adjourn. The motion carried unanimously by voice vote.

Respectfully Submitted,

Denise Oliphant,
City Clerk

Please list 3 residents of Ashland you would like to see on The Housing Committee.

1. _____

2. _____

3. _____

4. _____

Return to the Mayor as soon as possible, but no later than December 5, 2022.

Thank You!

Ashland Oredock Charitable Trust Meeting Minutes
8:00 Am Wednesday September 14, 2022
Ashland Police Department, Training/Conference Room
414 11th Ave W, Ashland WI 54806

Minutes

1. Call to Order 8:08am

- a. Roll Call
 - i. Present: LaPean, Beirl, Ronning, Rivard, Hudson, Monroe, Pufall
 - ii. Excused: MacKenzie
 - iii. Guests: Don "Ocky" Jaskowiak, James Bradle,
- b. Approval of Agenda Items
 - i. Motion by LaPean, second by Ronning. All in favor
- c. Approval of Minutes from May 9, 2022.
 - i. Table until next meeting

2. Public Comment Period

- a. Jim Bradle spoke about the flag proposal to put a 40' flag pole at the 900' mark (end of 1916 section). Bradle spoke that he wanted to bring the proposal before the Trust before it is presented to Council and then seek donations for the project. Jaskowiak will review the flag pole specs they have researched. Moving the flagpole to the 900' mark is easier installation and maintenance. The current flagpole that is one the dock could be moved to the East End Park.

Jaskowiak and Monroe visited North Country Welding and Martini's Mobile in Bessemer to see the ore chute that was delivered to the to the workshop in 2019. The chute that was delivered is in very bad shape. The I-beams that were ordered for the project were very expensive. Eric Martinson of Martini's Mobile has told Jaskowiak and Monroe that he does not want his name on the project due to the condition of the ore chute and design of the exo-skeleton.

Jaskowiak is seeking funding from the Rock the Dock funds to be used for the flagpole project.

Ronning suggested using all the Rock the Dock funds not only for the flagpole but also to add amenities to the site (seating, stage, etc..).

Ocky has sought donations for the flagpole project, including families and the American Legion to provide flags.

Bradle added that these additional donations be put in the Trust's Rock the Dock fund. He wants to keep the Rock the Dock funds as part of the Trust.

3. Financial Updates

Beirl called around and received balances of all the trusts accounts:

Chippewa Valley Bank	\$ 268,903.04
Northern State Bank	\$1,511,138.84 (MMA)
Northwoods Community CU	\$ 254,425.31
Superior Community CU	\$ 277,760.03
Bremer Bank	\$ 254,348.48
Northern State Bank (RtD)	\$ 49,405.92 (savings)
<u>Northern State Bank</u>	<u>\$ 261,176.14</u>
Total	\$2,877,157.76

Beirl reviewed the documents provide to the Trust by the City's Finance Director which were created for the annual audit. Attached to the minutes.

Motion to approve the financial report by LaPean, second by Monroe. All in favor.

4. Information Items

a. Ashland Oredock Redevelopment Funding

- i. Hudson stated that in in July the City of notified of the approval of the 2021 RTP request for public access to the Oredock. The \$200,000 (50/50 match) will be spent on the Diamond Access project and also the ADA from Water St and repair of the waterfront trail from 9th Ave East N to Willis Ave North.

Below is the funding to day for the Diamond Access Project:

\$ 150,000.00 Wisconsin Coastal Management Grant
\$ 300,000.00 DNR Stewardship (2019 - applied, 2021 - awarded)
\$ 50,757.00 US Fish and Wildlife Service Sport Fish Restoration Grant
\$ 100,000.00 DNR Recreational Trails Project
\$1,900,000.00 Ashland Oredock Charitable Trust Allocation
\$2,500,757.00 Total

b. Ashland Oredock Redevelopment Project Update

- i. Hudson reviewed that Council approved Change order #1 to revise the base bid and extend the precast walkway to the end of the ore dock along the eastern edge, provide a north end platform, and revise the warranty period from 1 year to 3 years.

5. Business Items

- A. Discussion and Approval to reimbursement to the City of Ashland for Oredock Related Expenses.

- a. Motion by Rivard, second by Ronning to approve reimbursement to the City of Ashland for expenses related to the annual audit and reporting to the State. All in favor.

B. Discussion and Potential Action on Rock the Dock Funds

- a. The initial amount donated to the Trust from the Rock the Dock the funds was \$35,781.39. Beirl feels that the decision to put a flag on the Oredock should be left to the elected officials (Council) but funding for the flagpole project needs to be a Trust decision. Rivard asked about the community's support for the project. Beirl stated that it is split: some people are very in favor of this project as ore shipped from the dock was used for War efforts at the time. Some community members are not in favor of the flag for other reasons. Rivard stated that we need to think about what is best for the community. Monroe stated that he is more in favor of the flag pole being at the 900' section. Beirl posed the question to return the Rock the Dock funds to the group, when the fund were donated there were no string attached but there is still a sense of ownership by the group. Motion by Monroe to authorize \$35,781.39 from the Rock the Dock funds (NSB savings, initial deposited amt from the Rock the Dock fundraiser) to be used towards the Rock the Dock project on the Oredock, pending City Council approvals. Second by Ronning. All in favor. Any additional funding raised by this project will be deposited into the general Oredock fund to be used for maintenance of the Oredock. Bierl stated that the initial donation of the Rock the Dock funds was made to the Trust with "no strings attached". The Trustees discussed if the Trust should be the conduit for the "Rock the Dock" funds as Rock the Dock was an event not an entity. Kucera stated that these donors who donated were under the assumption the donations were being made to a non-profit. LePean stated that he thought the Trust agreed, not by a vote but verbally, to return the funds to the Rock the Dock organizers. Amended on 10/25/22 by Hudson, per Trustee vote.

Hudson will try to get this on the Committee of the Whole and to Council in Oct.

- C. Discussion and Potential Action on the Placement of a Flagpole at the end of the 1916 section of the Oredock.
 - a. See above.

6. Next Meeting Date.

- a. TBD

7. Adjournment 9:05am

- a. Motion by Monroe, second by Ronning. All in favor

Find yourself next to the water.



City of Ashland, Wisconsin ~ Parks and Recreation Department
400 4th Ave West Ashland ~ WI 54806 ~ www.ashlandparks.org

PARKS & RECREATION COMMITTEE MEETING MINUTES

Mon, September 19, 2022 5:00 PM - 6:15 PM (CDT)

Ashland Police Dept Training/Conference Room

414 11th Ave W, Ashland, WI

Also online:

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

<https://meet.goto.com/774561197>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 774-561-197

I. Call to Order

- a. Roll Call

Present: Kevin Seefeldt, Meghan Salmon-Tumas, Mike Amman, Nancy Szttyndor, Philomena

Kebec

Excused: Dave Ullman, Jen Weiler

Public: Eric Lindell, Tom Stankard, Don Jaskowiak

- c. Agenda Modification

remove business item 1

- d. Approval of Minutes

- i. Approval of Aug 15, 2022 meeting minutes

Motion by Seefeldt

Second by Kebec

Motion passes unanimously

II. Public Comment Period

Eric Lindell speaks about cooperating throughout the region to find solutions for homeless people in Ashland.

Warns that a flagpole on the Ore Dock is not supported by everyone in the community. Raises issues regarding perception by individuals within the Ashland community as well as neighboring communities. Points out that costs for maintenance need to be considered well into the future.

III Information Items

- Parks

- Kreher Park playground has been removed, site is being prepped for the installation of the new playground estimated to be installed by the end of the month. First needs more wood chips to keep ground pliant.

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- Campgrounds have still been busy, but not to capacity. Thefts at Kreher Park—about \$500 in camping fees lost from fee box. Will get a camera in the area. Will improve online payment for next year.
- 5th St Corridor project is almost complete
- East end court paved today! Basketball tubes installed, hoops to come next week.
- The Wisconsin Natural Resources Board is visiting Ashland on Sept 27, they will be hearing presentation about the redevelopment of the former superfund site and Oredock. Focus will be on current and desired boat launch, efforts to increase access for outdoor recreation.
 - Seefeldt: Why are they coming
 - Hudson: They are on a tour of the area
- Xcel Energy will be hosting an Ashland Lakefront Project Celebration on Sept 28 to ceremoniously hand over the remediated superfund site to the City of Ashland. Will give the site a new name.
- Recreation
 - Fall Programming started this month:
 - The Color Run, a collaborative program with the ASH Sources of Strength will be happening on Sept 24
 - Flag Football started on Sept 13 with 75 participants for grades 1st -6th. Participants get flags, jerseys, perks from Subway.
 - Tennis (8)
 - Martial Arts (5)
 - Gymnastics (135)
 - APR staff is working with to create a CHEER! Program in Oct
 - 3 work study students have been hired thus far
 - The BCC will be open evenings and weekends starting the third weekend in Oct
 - Loose Caboose will take place on Oct 14 (Friday)
- Urban Forestry
 - 40 trees have been ordered for 2022 planting. They are scheduled to be delivered in mid-Oct. To be planted by end of Oct. Tree order is attached
 - Sara will be attending the Community Tree Management Institute in Green Lake Oct 4-6
- Other
 - a. Ashland Community Agriculture Committee discussion is tabled for a future meeting.
- Amman: should we backfill trees that have died using this tree order or a subsequent one?
 - Hudson: Yes, we should. We did order more than originally planned this time. Will ID locations for plantings this week. Will prioritize construction areas where trees were removed. Then will start replacing trees vulnerable to EAB. Coming EAB plan will help.
 - Kebec: 6th St W of Ellis would benefit from more trees
 - Hudson: I agree. But will need to revisit plans for 6th St W.
 - Amman: Can we open the tree sale up to the public?
 - Hudson: A partnership with Ashland County through their Native Plant Sale?
 - Kebec: That sale provides trees in large quantities
 - Hudson: I will reach out to see if we can get individual trees or smaller quantities.

VI. Business Items:

1. ~~Discussion and potential action on an Ashland Community Agricultural Committee~~
 - a. ~~Final draft review of the resolution formalizing the Beaser Community Garden in Beaser Park as a community garden and recognizing the volunteers who manage the garden as recognized City Committee/Entity.~~
2. General Operating and Capital Improvement Program Budget Review
 - a. Attached you will find the draft/submitted APR and Parks General Operating Budget along with a Capital Improvement Plan Budget
 - b. Proposed 4% raise for all employees to compensate for increased cost of living
 - c. Amman: What are the 7,000 “bank service charges”?
 - d. Hudson: It’s credit card fees. Hope to make changes to lower these.
 - e. Kebec: Why is Gas & Oil zero?
 - f. Hudson: That’s not for transportation, it’s for heating the BCC. That is now captured in Facilities budget.
 - g. Seefeldt: Are you expecting more revenue from programming?
 - h. Hudson: Yes.
 - i. Amman: Where are costs for lighting ball fields?
 - j. Hudson: Needs to be better captured—lighting, water, mowing—to ensure ball team fees are covering.
 - k. If there is a retirement in facilities, we hope to hire another full-time person and a permanent part-time worker. This is in the parks labor budget.
 - l. Seefeldt: Were you asked to make a reduction from asked budget last year?
 - m. Hudson: Yes, and I don’t know what I’ll cut if that is asked this year. We are undergoing staffing changes in the gymnastics program, which may provide opportunities to reduce costs right now.
 - n. Seefeldt: Excel Energy may have funds available for cases of need. Could offer something similar when registering for Parks and Rec programs.
 - o. Seefeldt: 3/5 of the CIP projects proposed will ultimately generate revenue for the city.
 - p. Amman: We’ve been working on plans for the boat launch for a while. Have we gotten anything done yet?
 - q. Hudson: We got a grant and spent it on the parking lot. Now we are looking for funding for a boat launch and community greenspace. The cap cannot support much (driving, etc). We hope to get a community space (food truck court, beer garden, open stage, etc.) as well as the boat launch.
 - r. Hudson: will increase camping fees next year, as other communities are, which will bring in more revenue.
3. Discussion and Potential Action on the Rock the Dock Flagpole Project
 - a. A group of Oredock enthusiasts seek approval to place a 45 ft flag pole at the at the 900- foot mark of the ore dock, pretty much where the current flag is located. The 45-foot commercial-grade flagpole and light will cost about \$12,000. Financing has been promised for this project. The matter would have to go before City council, but City staff is seeking advice on the matter form the PRC.
 - b. Hudson gave a history of Rock the Dock and funding. Rock the Dock was a fundraiser that happening on 2013, raising ~\$35,000 for the Oredock redevelopment. The group gifted the money

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to the Trust in 2016. The Trust recently agreed to use the original RTD funds towards redevelopment amenities on the end of the 1916 section. One of these amenities could be a flag pole.

- c. Don Jaskowiak gave a brief history of the current flag that is on the Oredock. He stated that 34 people have pledged, ~\$7,000, towards this project. 5 families have agreed to purchase flags. The directional light for the flag has not yet been determined: top, mid-way or ground.
 - d. Hudson stated that a maintenance fund and plan must be created as the City does not have the capacity to maintain (both financially and time) this amenity.
 - e. Amman asked about flying other flags, the group is wishing to only fly the American flag.
 - f. Kebec made a motion to table until the October 17 meeting as more information is needed.
 - g. Second by Seefeldt.
 - h. All in favor.
4. Discussion and Action on Applying for a DNR Urban Forestry Grant: EAB Implementation
- a. APR staff is seeking approval from the PRC to apply for a 2023 DNR Urban Forestry Grant for the Emerald Ash Borer Plan Implementation. Draft of the grant will be provided to the PRC at the meeting.
 - b. Hudson introduced the item.
 - c. Motion by Seefeldt to approve resolution to apply for DNR Urban Forest Grant.
 - d. Second by Amman.
 - e. Discussion: Kebec would like to focus more on removal and reforestation rather than treatment due cost and chemicals.
 - f. All in favor.

V. Next Meeting Date

Monday October 17, 2022 5:00 pm

VI. Comments and Questions

VII. Adjourn

Motion by Sztynodor

Second by Seefeldt

All in favor

It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject, over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice. The City of Ashland does not discriminate based on race, color, national origin, sex, religion, age or disability in employment or provision of services, programs or activities. NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Sara Hudson at (715) 685-1644.

SUBJECT: Approve the 2023 Common Council Meeting Calendar (*Clerk*)

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Unanimously Approved by Committee of the Whole, October 25, 2022

EXHIBITS:

1.	2023 Common Council Meeting Calendar
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EXPENDITURES REQUIRED:

AMOUNT BUDGETED:

**APPROPRIATION
REQUIRED:**

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

The 2023 Common Council Meeting Calendar was reviewed by the Committee of the Whole on October 25, 2022. The meeting calendar includes consideration of the following:

- As stated in Chapter 51, City Council Procedure, meetings are held on the second and last Tuesdays of the month with the exception of dates that may interfere with the election calendar and holidays, such as in February and December 2023.
- Since the last meeting of October 2023 falls on Halloween, the proposed date for the second meeting of that month is on the Tuesday prior.
- Per WI State Statute, a Reorganizational Meeting is held on the third Tuesday of every April. This will be the only anticipated meeting during that month.
- Committee of the Whole meetings are held immediately after the scheduled Council meetings. It is up to the discretion of the Council President if a Committee of the Whole meeting will take place.
- At least three designated Committee Budget Work Sessions are held prior to the Budget Public Hearing to approve the next year's budget, with the option of additional work sessions in lieu of regularly scheduled Committee of the Whole meetings if necessary.
- Special meetings due to deadlines or urgent matters may be added to the calendar at the Mayor's discretion and upon the availability of a quorum.

- Date(s) for a Council Retreat are not included in the proposed calendar but will be announced with plenty of advanced notice.

The Clerk is requesting approval from Council of the proposed 2023 Ashland Common council Meeting calendar.

2023 CITY OF ASHLAND COUNCIL CALENDAR

Subject to Change

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

September						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

COUNCIL MEETINGS



CITY HALL OFFICES CLOSED



ELECTION DATES



COUNCIL MEETING/
BUDGET HEARING



REORGANIZATIONAL MTG



BUDGET WORKSESSIONS



SUBJECT: Approve an Ordinance to Amend Chapter 165 (2021-1952) Comprehensive Fee Schedule ,
Ashland City Ordinances (*Clerk*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Approved Unanimously by Committee of the Whole, October 25, 2022

EXHIBITS:

1.	Proposed Ordinance 2022-1969
2.	Exhibit 1 Comprehensive Fee Schedule 2023

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED: NA

**APPROPRIATION
REQUIRED:** NA

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

At the October 25, 2022 Committee of the Whole meeting, Council unanimously approve the proposed fee schedule changes for the 2023 calendar year, which incorporate the following:

- EMS/Ambulance fees as recommended by the contracted billing agency.
- Ashland Marina slip, lift, and storage rates as approved by the Harbor Commission
- Parks and Recreation park use, camping, and Bretting Community Center rates as approved by the Parks and Recreation Committee
- Well Operation Permit fee as approved by the Public Works Committee, and Council on October 11, 2022

All fee changes will take effect on January 1, 2023.

Sequential Ordinance No. 2022-1969
Chapter 165 (2021-1945)

ORDINANCE TO AMEND CHAPTER 165 (2021-1945) COMPREHENSIVE FEE SCHEDULE, ASHLAND CITY ORDINANCES

An ordinance adopted by the Common Council for the City of Ashland at a regular meeting of November 15, 2022 for the purpose of amending Chapter 165 (2021-1945) Comprehensive Fee Schedule, Ashland City Ordinances.

Section I

Exhibit I shall be amended as attached.

Section II

Effective Date of Ordinance: This ordinance shall take effect on January 1, 2023 upon passage and publication.

PASSED: November 15, 2022

PUBLISHED: November 22, 2022

ATTEST:

Aldersperson

Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

Exhibit 1: Comprehensive Fee Schedule

FIRE DEPARTMENT/EMS

<u>AMBULANCE FEES:</u>	<u>Resident**</u>	<u>Non-Resident**</u>
Basic Life Support	\$1,300.00	\$1,500.00
Advance Life Support 1	\$1,400.00	\$1,600.00
Advance Life Support 2	\$1,800.00	\$1,900.00
SCT Base Rate	\$1,900.00	\$2,000.00
Mileage	\$22.00	\$24.00
Oxygen	N/A Bundled into base	N/A Bundled into base
Spinal Immobilization	\$155.00	\$155.00
Residential 4th Lift Assist or > in a year	\$175.00	\$300.00
List Assist at a Nursing Facility	\$175.00	\$175.00
Non-Resident Lift Assist or No Transport		\$300.00
Ambulance Transfer with no medical necessity	\$450.00 + mileage	\$550.00 + mileage
BLS on Scene Care	\$400.00	\$400.00
ALS on Scene Care	\$1,000.00	\$1,300.00
Intravenous Access at a Medical Facility	\$175.00	
**Fee increases includes billed supplies		**Fee increases includes billed supplies

APPARATUS FEES:

Engines	\$475.00 per hour
Aerial Apparatus	\$650.00 per hour
Tanker	\$450.00 per hour
Command Vehicle	\$175.00 per hour
Ambulance	\$300.00 per hour
Ambulance for Local Events	\$120.00 per hour/per ambulance
*Non-Subscriber Ambulance Fee	\$2,100.00 per call
Brush Truck	\$285.00 per hour
Ice Angel	\$575.00 per hour
Snowmobile/Rescue Trailer	\$175.00 per hour
Haz Mat Trailer	\$500.00 per hour
Extrication Equipment	\$175.00 per hour

*A non-subscriber fee will be charged to townships that do not currently have an agreement with the City of Ashland for fire protection and emergency medical services. This amount will be charged on top of the non-resident fees.

Accommodation Tax Permit Application fee \$5.00

AIRPORT

Hangar Use (all fees + tax)

Single engine	Daily	\$25.00
	Monthly	\$80.00
Twin engine	Daily	\$50.00
	Monthly	\$150.00
Lease	\$0.10 per square foot	
Parking	\$15.00 per month	

ANIMAL LICENSES/FEES

DOG LICENSE

Neutered/Spayed	\$15.00
Unneutered/Unspayed	\$22.00

CAT LICENSE

Neutered/Spayed	\$13.00
Unneutered/Unspayed	\$18.00

KENNEL FEES

Licensing	\$50.00
Animal Pick up fee	\$20.00

NSF FEE

Non-Sufficient Fund (NSF) Fee	\$25.00 per check
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RESIDENTIAL GARBAGE COLLECTION

48 Gallon container	\$10.00/month
64 Gallon container	\$15.00/month
96 Gallon container	\$20.00/month
Container Replacement Fee	\$75.00

BURNING PERMIT FEES

Bonfire Permit [978.16(f)]	\$10
burning for Agricultural Clearing [978.16 (c)]	\$50
burning for Industrial Clearing [978.16(c)]	\$50

Exhibit 1: Comprehensive Fee Schedule

BUILDING PERMITS

All fees shall **DOUBLE** if the work requiring a permit is commenced without a permit.

Additionally, a \$100 - \$1,000 penalty may be enforced against any person, contractor, company, or agent who commences work on a project which does not have a valid building permit. All residential permits, unless otherwise specified, shall be valid for one year (12 months) from the time of issuance, and all commercial/industrial permits shall be valid for two years (24 months) from the time of issuance.

Unless otherwise specified, all inspection fees are included in Building Permit fees.

A RESIDENTIAL CONSTRUCTION PERMITS

1. New UDC Homes

Plan review fee	\$400.00
Building permit/ Inspections	\$250.00 Manufactured Home \$300.00 Custom or Stick Built Home
State Seal	\$100.00
Electrical permit	\$100.00
Plumbing permit	\$5.00 per fixture - \$50 minimum
Occupancy permit	\$100.00
New Build Inspection Fees	\$0.05 per sq foot

2. Alteration/Remodel or Additions (Except siding and roofing projects) \$5.00/\$1,000 of project cost - minimum fee = \$50.00

** Miscellaneous repairs under \$5,000 in labor and materials, which do not involve structural alteration, or changes to existing egress do not require a permit.*

**Projects over \$5,000 in labor and materials, or structural alteration or changes to existing egress, at any cost require a permit.*

3. Roofing and Siding Projects (including replacement / repair of roof or siding)

**Roof or siding projects with material cost under \$1,000 do not require a permit*

Roof projects with material cost over \$1,000 \$30

Siding projects with material cost over \$1,000 \$30

4. Handicapped ramps No fee but permit is still required

**Materials and labor are considered at market value, as if a paid contractor was installing.*

B. COMMERCIAL CONSTRUCTION PERMITS

(Note: a development permit and site plan review may be required for commercial projects.)

1. New Construction and Additions

** Does not apply to unfinished storage buildings or airplane hangars*

\$0.25 per square foot- Minimum fee is \$250

2. Alterations and Remodeling to an existing structure (including handicapped ramps)

**Certificate of Appropriateness maybe required on designated Historical Structures or being within a designated Historical Districts*

**Miscellaneous repairs under \$5,000 in labor and materials, which do not involve structural alterations, or changes to existing egress, do not require a permit. The cost of furniture and removable equipment/fixtures is excluded from project cost.*

**Projects over \$5,000 in labor and materials or structural alterations, or changes to existing egress, at any cost require a permit.*

\$5.00 per \$1,000 for first \$1,000,000 of project cost - Minimum fee is \$50

\$3.00 per \$1,000 for project cost over \$1,000,000

3. Roofing and Siding Projects (including replacement / repair of roof or siding)

Roof or siding projects with material cost under \$1000 do not require a permit.

Roof projects with material cost over \$1000 \$75.00

Siding projects with material cost over \$1000 \$75.00

4. Warehouse / self-storage / hangars \$5.00 per 1000 square feet - \$100 minimum

5. Communication structures/towers \$5.00 per \$1,000 of project cost - \$100 minimum

6. Occupancy Permit \$100.00 flat fee

(Additional fee not required if issued in conjunction with a Building Permit.)

C. PERMIT FEES PERTAINING TO ALL CONSTRUCTION

1. Plumbing Permits

New plumbing fixtures \$5.00 per fixture - \$50 minimum

All other plumbing alterations for projects of \$5,000 or greater with labor and materials \$5.00 per \$1,000 of project cost-- \$50 minimum

2. HVAC Permits

HVAC (New) \$5.00 per \$1,000 of project cost-- \$50 minimum

HVAC (Replacement) \$5.00 per \$1,000 of project cost-- \$50 minimum

All other HVAC alterations for projects of \$5,000 or greater with labor and materials

Exhibit 1: Comprehensive Fee Schedule

**Residential HVAC replacement requires no permit if heating type & location of heating system is unchanged.*

3. Electrical Permits		
Establish new service		\$100.00
All other electrical alterations for projects of \$5,000 or great		\$5.00 per \$1,000 of project cost-- \$100 minimum
<i>*No permit required for replacement of existing service panel or wiring update.</i>		
4. Renewal of Expired Building Permit		
	25% of original permit fee	
* Valid for renewals within 36 months of permit expiration. If a permit lapses for longer than 36 months, a new Building Permit and plans must be submitted and the full permit fee shall be paid.		
5. Accessory structures under 600 square feet		
		\$50.00 flat fee
6. Accessory structures over 600 square feet		
		\$5.00 per 100 sq ft - \$50 minimum
7. Accessory structures - Storage canopy (of any size)		
		\$50.00
8. Decks		
		\$50.00
9. Fences		
	Up to 50' in length	\$50.00
	Fences 50' - 200'	\$75.00
	Fences over 200'	\$100.00
10. Parking Lot/Driveway		
	Pervious surface	\$3.00 per \$1,000 of project value-- Minimum \$100
	Impervious surface	\$5.00 per \$1,000 of project value-- Minimum \$75
11. Solar arrays (rooftop or ground mounted)		
		\$2.50 per \$1,000 of project value-- Minimum \$50.00

D. MOVING / DEMOLITION

1. Moving Permits		
	Move buildings or structures that are under 600 sq'	\$25.00
	Move buildings or structures that are over 600 sq'	\$50.00
2. Demolition Permits		
	Demolitions up to 600 sq'	\$30.00
	Demolitions over 600 sq'	\$5.00 per \$1,000 of project cost - Minimum \$50.00

E. MISCELLANEOUS PERMITS

1. Early Start Permit (for footings and foundation)		
	Residential	\$75.00
	Commercial	\$100.00
2. Certificate of Appropriateness		
	No Fee	

PLANNING, ZONING AND DEVELOPMENT FEES

All fees shall double if the work requiring a permit is commenced without a permit.

<u>A. Development Permit Applications (i.e., Change of Use, Bed & Breakfast</u>		
	Establishment & Fill Permits)	\$75.00
<u>B. Site Plan Review Applications:</u>		
1. New Development less than 10,000 square feet		\$200.00
Review Fee for Amended Site Plan that requires Plan Commission review		\$75.00
Review fee for Amended/Revised Plan Set that requires City staff review		\$50.00
2. New Development greater than 10,000 sq ft.		\$350.00
Review fee for amended site plan that requires plan commission review		\$175.00
Review fee for amended/revised plan set that requires only city staff review (not plan commission)		\$75.00
<u>C. If engineering services are required as part of the site plan review, the following fees apply to land disturbances greater than 10,000 square feet</u>		
	Erosion Control	\$100.00
	Storm Water Management Plan Review	\$100.00
<u>D. Conditional Use Permit Applications (Class 2 Public Hearing Notice)</u>		
	Republication Fee	\$50.00
<u>E. Map (rezoning) and/or Text Amendment to Unified Development Ordinance</u>		
	Applications (Class II Public Hearing Notice)	\$200.00
	Republication Fee	\$100.00

Exhibit 1: Comprehensive Fee Schedule

<u>F. Variance and Appeal Request Applications</u>		\$500.00
(Class I Public Hearing Notice)	Republication Fee	\$100.00
<u>G. Comprehensive Plan Amendment Applications</u>		\$500.00
<u>H. Right-of-Way Vacation / Discontinuance Applications (Class III Notice)</u>		
	Alley Vacation / Discontinuance Application	\$250.00
	Street Vacation / Discontinuance Application	\$500.00
	Republication Fee	\$150.00
<u>I. Sale Price of Vacated / Discontinued City Right-of-Way</u>		\$0.25 / sq. ft.
<u>J. Land Transfers</u>		
	Public Notice Fee for Request to Purchase City Owned Property	\$150.00
	Republication Fee	\$100.00
	Down Payment for Request to Purchase City Owned Property	\$500.00
<u>K. Request to Name or Rename Public Improvements</u>		
	Public Notification Fee for Request	\$150.00
	Republication Fee	\$100.00
<u>L. Special Planning Commission Meetings (requested by applicant)</u>		\$400.00
<u>M. Application for Certified Survey Map Review</u>		\$50.00
<u>N. Application for Plat Map/ Subdivision Plat Review</u>		
	1. Preliminary Plat Review	
	Principle Fee	\$150.00
	Fee for each lot in excess of one	\$25.00
	2. Final Plat Review	
	Principle Fee	\$75.00
	Fee for each lot in excess of one	\$5.00
<u>O. Application for Planned Unit Development (PUD) Review</u>		
	1. General Development Plan (PUD-GDP)	
	Principle Fee	\$150.00
	Fee for each lot in excess of one	\$25.00
	2. Specific Implementation Plan (PUD-SIP)	
	Principle Fee	\$75.00
	Fee for each lot in excess of one	\$5.00
<u>P. Three Year Keeping of Animal Permit (i.e. Chickens, Rabbits, Beekeeping)</u>		\$50.00
<u>Q. Public Art Permit Application (i.e. Murals)</u>		\$50.00
<u>R. Sign Permits & Applications</u>		
	1. Permanent Signs	\$50.00
	2. Permanent Electrically or Mechanically Energized Animated Sign (i.e. message boards) and Joint/Area Identification Sign Application	\$50.00
	3. Temporary Sign Permit	\$10.00
	4. A \$50 - \$500 penalty may be enforced against any person, contractor, company, or agent who commences installation or modification of a sign which does not have a valid sign permit.	
<u>S. Billboard Licenses</u>		
	1. Per sign annual fee	\$50.00
	2. License transfer fee	\$10.00
	3. A \$50 - \$500 penalty may be enforced against any person, contractor, company, or agent who commences installation of a sign which does not have a valid sign permit.	
<u>T. Assessment Record Copy Fee</u>		
	1. Self service copy or print (fee per page)	\$1.00
	2. Full service copy or print (fee per page)	\$2.50
<u>U. Comprehensive Plan Purchase</u>		\$44.00

Exhibit 1: Comprehensive Fee Schedule

(Plan is available in a PDF format on the City's website; no fee charged)

<u>V. Unified Development Ordinance Purchase</u>		
	Unbound	\$20.00
	Bound & Divided in Three-ring Binder	\$25.00
	Digital Copy (on a CD)	\$15.00
<i>(U.D.O. is available on the City's website; no fee charged)</i>		
<u>W. Revocable Occupancy Permit</u>		\$50.00
<u>X. Formal Zoning Determination</u>		\$25.00
<u>Y. Residential Rental Registration Fee</u>		
	Registration fee per building	\$10.00
<u>Z. Mobile tower siting fees</u>		
	Class 2 colocation permit	\$500.00
	New construction or substantial modification	\$3,000.00
<u>AA. Weights and Measures Based on WI DSPS Census fee of estimate number of devices</u>		
	Current estimate per device	\$10.00

** Planning, Zoning and Development Permit and License Fees are refundable if the permit is not issued.
The Application Fees and Republication Fees are nonrefundable.*

FAXES - SENDING AND RECEIVING (sales tax included)		
	1st Page	\$2.00
	Each Additional Page	\$1.00

PRINTING AND COPYING FEES (sales tax included)		
<u>Black & White Copies/ Prints</u>		
	8.5" x 11" Single-Sided Copy	\$0.20
	8.5" x 11" Double-Sided Copy	\$0.30
	8.5" x 14" Single-Sided Copy	\$0.30
	11" x 17" Single-Sided Copy	\$0.40
	11" x 17" Double-Sided Copy	\$0.60
<u>Color Prints</u>		
	8.5" x 11" Single-Sided Print	\$1.00
	8.5" x 14" Single-Sided Print	\$1.50
	11" x 17" Single-Sided Print	\$2.00
	24" x 36" Single-Sided Print	\$9.00

<u>Computer Disc (CD/DVD) or flashdrive provided by the City</u>	
or electronic file preparation (data, maps, exhibits)	\$15.00

<u>Preparation Time</u>	
(Research, Reformatting, Plotting and Organization of Data)	
First half hour is free, thereafter:	\$25.00 half hour

<u>Map/Exhibit Plotting or Printing Fee</u>		
8.5 x 11 (color)	\$2.00 first page	
	\$1.00 each thereafter	
8.5 x 11 (black and white)	\$1.00 first page	
	\$0.50 each thereafter	
8.5 x 14 (color)	\$2.00 first page	
	\$1.25 each thereafter	
8.5 x 14 (black and white)	\$1.00 first page	
	\$0.75 each thereafter	
11 x 17	\$2.00	
24 x 36	\$10.00 each	
36 x 42	\$12.00 each	
Large or custom sizes	\$1.50 sq ft	
Premium Paper (Heavy Weight Glossy or Satin)	\$3.00 sq ft	

PUBLIC WORKS SPECIAL CHARGES

Permanent Right-of-Way Application/Inspection Fees	\$150.00*
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**All Right-of-Way fees shall quadruple if the work requiring a permit is commenced without a permit unless approved as an emergency as defined in 501.02(g).*

Temporary Obstructions on Sidewalk Application/Inspection Fees	\$30.00
Temporary Obstructions on Highways Application/Inspection Fees	\$30.00
Revocable Occupancy Application/Inspection Fees	\$50.00
Public Utility Right-of-way User Registration/Application	\$150.00

Exhibit 1: Comprehensive Fee Schedule

Administrative Fee for Invoicing	\$15.00 per invoice	
Storage Fee per Ordinance 501 (tax included)	\$10.00 per day, per item stored	
After Hours Inspection	\$100.00	
<i>(After hours inspection is considered any time of day between 3 p.m. and 7 a.m. M-F and Saturday and Sunday)</i>		
Well Operation Permit Fee	\$50.00	Every 5 years

Parking

*Overnight Parking Lots A, B, C, D, E (tax included)	\$25.00 per month for month-to-month Lease
	\$20.00 per month for yearly lease

**Overnight parking leases will only be available to those who verify necessity as determined by the City. Vehicle must have a current lease parking permit as established in 601.04(c) of the Ashland City Ordinances.*

Spring Clean-up Event

Minimum Charge	\$10.00
Per Car Load	\$10.00
Per Pick-up or Small Trailer Load Single Axle	\$10.00
Per Large Trailer Load Duo Axle	\$30.00

MARINA

Marina Rates - Subject to State and Local Sales Tax

<u>Slip Rates</u>		
per boat foot for full service slips		\$58.00
flat rate for boat maximum 22' (No Electricity)		\$1,050.00
flat 23' - 29'		\$1,075.00
flat 30' - 36'		\$1,300.00
flat 37' - 43'		\$1,525.00
flat 44' - 50'		\$1,750.00
flat 51' - 57'		\$1,975.00
Charters, Taxis, and any other boat for hire		\$50.00 per foot
surcharge on single slips (no minimum service in single slips)		\$150.00
<u>Storage Rates</u>		
Summer/winter storage if on a trailer or stand		\$18.00 per boat foot
Non-Tenant summer/winter storage if on a trailer or stand		\$22.00 per boat foot
Trailer or cradle storage	tenant -	\$100.00
	non-tenant -	\$200.00
Trailer fishing/recreational boats (Summer)		\$400.00
Stand storage summer/winter		\$75.00
Stand rental		\$50.00
<u>Miscellaneous</u>		
Pump Outs < 32' boat		\$5.00
Pump Outs > 32' boat		\$10.00
Service/Repair		\$100/hr
<u>Travel Lift</u>		
Lift boat and/or splash		\$10.00 per foot
non-tenant		\$12.00 per foot
Hold Boat in Sling		\$50.00
<u>Power Washer</u>		
first 15 min free		
	tenant	\$10.00 30 minutes max
	non-tenant	\$25.00 30 minutes max
<u>Transient Slip Rates</u>		
daily Breakwall		\$30.00 daily
daily Slips		\$1.50 per foot
	<i>minimum 25' for A, B, & C Docks</i>	
daily Commercial		\$2.00 per foot
weekly Slips		\$1.50 per foot
	<i>minimum 24' (1 Free Night) A, B & C Docks</i>	

Exhibit 1: Comprehensive Fee Schedule

<i>monthly</i> Breakwall and Slips	20' Max	\$400
	25' Max	\$450
	30' Max	\$500
	35' Max	\$550
	40' Max	\$600
	45' Max	\$650
	50' Max	\$700
	55' Max	\$750
	60' Max	\$800
<u>Boat Launch</u>		
Annual Boat Launch Fees		\$50 (includes tax)
Senior Rate (65+), Military and Disabled:		\$40 (includes tax)
<u>Daily Boat Launch:</u>	Day launch pass	\$5.00
	Daily Commercial Boat Launch <i>(excludes fishing guides)</i>	\$150.00
Daily Parking		\$5.00
Overnight Parking		\$5.00
RV Overflow Parking @ Sunset Launch or Hot Pond		\$25.00/night

SPECIAL ASSESSMENT RATES

Sidewalk Special Assessment Rates	40% of the Unit Rate
Special Assessment Letter (7 day service)	Prepaid by Requestor \$10.00
Special Assessment Letter (7 day service)	Billed to Requestor \$15.00
Special Assessment Letter (1 day service)	Prepaid by Requestor \$25.00
Special Assessment Letter (1 day service)	Billed to Requestor \$35.00

WASTEWATER LAB FEES

Laboratory Analysis for Each Unit

Coliform Bacteria Total	\$25.00
Coliform Bacteria Most Probable Number (MPN)	\$25.00
Coliform Bacteria Standard Plate Count (SPC)	\$25.00
Fecal Coliform Membrane Filter (MF)	\$25.00
E. Coli Bacteria Total	\$20.00
E. Coli Bacteria Most Probable Number (MPN)	\$25.00
Nitrate/Nitrite 3 Day	\$20.00
Nitrate/Nitrite RUSH 1 day	\$40.00
Biological Oxygen Demand (BOD)	\$40.00
Total Suspended Solids (TSS)	\$20.00
Phosphorus Total	\$15.00
pH	\$7.00
Temperature	\$4.00
Conductivity	\$8.00
Fluoride	\$20.00

Sanitary Sewer Service Charges as stated in Chapter 711, Ashland City Ordinances, Appendix A

CITY CLERK FEES

Council Packet	\$15.00
Committee of the Whole Packet	\$10.00
Planning Commission Packet	\$10.00
Budget Book	\$30.00 paper copies
	\$15.00 downloaded

Miscellaneous License Fees

Arcade License	\$30.00
Coin Operated Game	\$25.00 each machine
Duplicate Coin Operated License	\$15.00 per license
Mobile Home Park License	\$5.00 per lot
Pawnbroker License	\$210.00
Recycling Junk Dealer License	\$100.00
Cigarette and Tobacco License	\$75.00
Jukebox License	\$20.00 each machine
Mobile Concession Street Vendor	\$75.00 10 days or less (non-consecutive, Jan 1 thru Dec 31)
	\$100.00 30 days (consecutive, Jan 1 thru Dec 31)
	\$250.00 90 days (consecutive, Jan 1 thru Dec 31)
	\$350.00 6 month (Jan 1 thru Dec 31)
	\$500.00 12 month (consecutive, Jan 1 thru Dec 31)

Exhibit 1: Comprehensive Fee Schedule

Taxicab License	\$50.00 first vehicle \$25.00 ea addl vehicle
Taxicab License Transfer	\$50.00 first vehicle \$25.00 ea addl vehicle
Operator's License	\$30.00 one year \$50.00 two years
Duplicate License (other than coin)	\$10.00 per license
Change of Agent	\$10.00
Publication Fee Per Liquor License	\$50.00
Transient Merchant/Solicitor	\$50.00 1 day \$200.00 week/7 days \$500.00 month/30 days

Special Meeting of 3rd Party

Council	\$1,050.00
Committee of the Whole	\$750.00

Public Records Requests

Requestor shall be charged a fee to defray the cost of locating and copying records in accordance with Ordinance Chapter 133. A deposit may be required prior to completing any request.

SVRS Data (includes sales tax)

SVRS Data Requests	\$50 + \$5 per 1000 voter records (\$5 for up to the first thousand, and then rounded to the nearest \$100)
Printed Data from SVRS	additional \$0.20 per single-sided page or \$0.30 for double-sided page, plus the cost of postage and shipping

PARKS & RECREATION FEES

Reservation of City Open/Green Spaces (requires \$100 refundable security deposit)	\$25.00 + tax
Reservation of the Oredock (requires \$100 refundable security deposit)	\$50.00 + tax
Reservation of the Central Railyard Concessions Building (requires \$100 refundable security deposit)	\$60.00 + tax
Non-Profit Park Reservation (requires \$100 refundable security deposit)	\$15.00
Pavilion Reservation Rental	
Large facility: Bayview, Prentice Large Pavillion, Kreher, Maslowski (requires \$100 refundable security deposit)	\$50.00 + tax
Small facility: Prentice Park Small Pavillion (requires \$100 refundable security deposit)	\$35.00 + tax
Prentice Park Concession Stand	\$10.00 + tax
Ballfield Usage Fee	\$100.00 per league
Business in City Parks Daily Fee** Mobile Concession	\$30.00 + sales tax
Business in City Parks Weekly Fee** Mobile Concession	\$50.00 + sales tax
Business in City Parks Monthly Fee** Mobile Concession	\$175.00 + sales tax
Business in City Parks Yearly Fee** Mobile Concession	\$750.00 + sales tax
Special Event Fee** (requires \$100 refundable security deposit)	\$50.00 + sales tax
Business in City Parks Daily Fee** Vendor	50.00 + sales tax
Business in City Parks Weekly Fee** Vendor	100.00 + sales tax
Business in City Parks Monthly Fee** Vendor	300.00 + sales tax
Business in City Parks Yearly Fee** Vendor	750.00 + sales tax

Bretting Community Center Fees

Daily Entry Fee	\$1.00
BCC Yearly Membership:	
Individual -	\$50.00
Family -	\$100.00

BCC (Game Room and Gym) Rental

Exhibit 1: Comprehensive Fee Schedule

During Business Hours		
	First Hour	\$75.00 + sales tax
	Each Additional Hour	\$50.00 + sales tax
	Half Hour	\$25.00 + sales tax
During Non-business Hours		
	First Hour	\$50.00 + sales tax
	Each Additional Hour	\$30.00 + sales tax
	Half Hour	\$15.00 + sales tax
	Hourly	\$30.00 + sales tax
*Game Room Only		
*Available Weekday Evenings for Private Parties		
BCC Special Event (Game Room or Gym)		\$15.00 per class
Ashland Community Organization/Group Fee*		\$75.00 Gym
		\$50.00 Game Room
<u>Daily Camping Rates</u> (includes sales tax)		
	Kreher Park	\$35.00
	Kreher Lakefront Site	\$40.00
	Prentice Park	\$35.00
	Prentice Park Tent	\$20.00
<u>Weekly Camping Rates</u> (includes sales tax)		
	Kreher Park	\$210.00
	Kreher Lakefront Site	\$240.00
	Prentice Park	\$210.00
	Prentice Park Tent	\$125.00
<u>Monthly Camping Rates</u> (includes sales tax)		
	Kreher Park	\$850.00
	Kreher Lakefront Sit	\$1,000.00
	Prentice Park	\$850.00
<u>Spring Special Event Camping Rates</u>		
Bayview Park parking lot Camping/Overnight Parking:		
	Daily Rate	\$25.00
	Weekly (6 nights + 1 night fee)	\$125.00
<u>Hot Pond Camping/Overnight Parking:</u>		
	Daily Rate	\$25.00
	Weekly	\$125.00
<u>Dumping Fee</u> Daily non-pd camper		
		\$10.00 per day

* The BCC Community Fee was created for Ashland groups such as baseball, basketball, karate, Zumba and others who wish to use the gym or game room, are not a program run by APR, and are charging little to no fee for their participants to participate in the activity.

** The Business in the Parks fee has been established for private businesses making profit from doing business in City Parks. The Parks and Recreation Committee is working on the final draft of this policy.

*** Special Event Fee is a fee charged to organizations hosting a special event in/on City property. Events include, but are not limited to, parades, festivals, car shows, etc. Organizations may be charged additional fees for labor, equipment and supplies needed from the City.

SUBJECT: Approve a Resolution to Amend Resolution No. 12941, Resolution to Create the City of Ashland Beautification Council to Increase the Number of Members from Nine to Up to Twelve (*Clerk*) Roll

RECOMMENDATION: Approve

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Approved Unanimously by Committee of the Whole, October 25, 2022

EXHIBITS:

1.	Proposed Resolution 17705
----	---------------------------

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED:

**APPROPRIATION
REQUIRED:** NA

**TREASURER'S
CERTIFICATE:**

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

At their October 25, 2022 Committee of the Whole meeting, Council unanimously approved to increase the number of members of the Beautification Council to up to twelve voting members.

The Beautification Council currently has nine active voting members, along with several volunteers. The group's chairperson requested Council's approval to increase the potential membership to up to twelve. This group has had increased interest from many talented and hard-working community members, and instead of turning away volunteer help where it is much needed, the increase in members could make room for those who wish to offer their skills and time.

RESOLUTION No. 17705

RESOLUTION TO AMEND RESOLUTION NO. 12941, RESOLUTION TO CREATE THE CITY OF ASHLAND BEAUTIFICATION COUNCIL TO INCREASE THE NUMBER OF MEMBERS FROM NINE TO UP TO TWELVE

WHEREAS, the Beautification Council was created in 1987 via the approval of Resolution No. 12941, stating the membership would allow for seven members, and has since been increased to nine members in 2016 via approval of Resolution 17262; and

WHEREAS, the Beautification Council has requested and the Common Council agrees that it is in the best interest of the City of Ashland's appearance and aesthetic improvements to increase the membership of this committee from nine to up to twelve (12) members; and

WHEREAS, each member of the Beautification Council serves three year terms, expiring on February 15.

NOW, THEREFORE, BE IT RESOLVED that the Common Council for the City of Ashland, Wisconsin hereby amends Resolution No. 12941 to allow for up to twelve members on the Beautification Council.

PASSED: November 15, 2022

Aldersperson

ATTEST:

Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

RESOLUTION No. 17705

SUBJECT: Discussion Only Regarding an **Accepted** Donation of an American Flag and Flag Pole for the Oredock (*Mayor*) Roll

RECOMMENDATION: Discussion Only

DEPARTMENT OF ORIGIN: Mayor

CLEARANCES: Mayor

EXHIBITS:

1.	Proposal for a 45' Flagpole, Flag and Light at the 900' Point of the Soo Line Ore Dock by J Bradle and D Jaskowiak
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EXPENDITURES REQUIRED: \$10,290.00

AMOUNT BUDGETED: \$35,781.39 - Ashland Oredock Charitable Trust (Rock the Dock Donations)

**APPROPRIATION
REQUIRED:** NA

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 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 City Clerk 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: NA

SUMMARY STATEMENT:

This item is being placed directly on the City council agenda by the mayor in hopes of settling this matter more quickly.

I recognize this “flag matter” has communitywide interest and it is not totally clear where the majority support falls. So what would those who are silent support? Our nation’s flag stands for many things, two of which are *Liberty* and *Justice for All*. Approximately 1.3 million Americans have died defending what we all hold as our right to be free. I am one of 16.5 million service veterans in our nation. I recognize the freedom to take a knee, display the flag inappropriately or even to destroy it by making a statement. I also recognize Veteran’s Day on November 11 and what our flag means to so many who have served. My decision takes this all into consideration. I have decided to accept the gift of a flag with accessories to be displayed on the city-owned oredock.

Sometime ago, a group of community members approached the City of Ashland with an offer to donate a flag pole, with a downscast solar light and an American flag, for the Ashland ore dock. Much community energy

and emotion has since been expended on the details of this simple proposal. Concerns by some over the location, size and meaning of this project has created a social media interest that at times even appears to be of a political nature. Hurtful dialog between some of these folks has further escalated emotions on both sides. I have listened and concluded...enough is enough. I have decided a compromise by reasonable people is in order.

The group asked for this flagpole to be displayed at the end of the ore dock with a very large flag. They offered to fully fund the project using Rock the Dock funds. Through further discussion with staff and at the committee level (Parks and Rec) it was made clear the City could not take the donation without a compromise on the location, the size of the flag, and a maintenance plan. Our City staff is too lean to accept the burden of maintaining an additional flag pole, especially if it were located at the end of the dock. The size of the flag caused concern over it being a distraction of sorts. With these issues in mind, the flag group continued to work with city staff to address and overcome these concerns.

The United Chequamegon Veterans, (comprised of about 320 members between the local Ashland chapters of Veterans of Foreign Wars (VFW) Post 600 and American Legion Post 90) have joined in on this project. They have provided a written letter of support dated Oct 10, 2022. The veterans also commit to the maintenance of the flag when erected.

The Parks and Recreation Committee heard the proposal and advised the City to launch a friendly survey to gauge the community's views on this donation before they made a recommendation. A 2-question survey was open from October 26 - November 9, 2022. The results of the survey are below. The flag group also conducted a survey but those results were not available at this time.

The flag group has agreed to donate a pole and flag that is comparable to the size of our pole and flag at City Hall.

In September of 2022, the Ashland Oredock Charitable Trust (AOCT) authorized \$35,781.39 of the AOCT funding to be used for Ashland ore dock redevelopment amenities (the flag proposal). This dollar amount was the initial amount deposited from the Rock the Dock fundraisers into the AOCT account. Any remaining funds will be returned to the AOCT (with no strings attached).

After counseling with City Attorney, I decided it is time to move forward. So, under the executive authority of the Mayor, I've decided to accept the donation of a flag and pole for the ore dock. My "Mayor's agreement" with the flag group is to accept the donation with the following conditions:

- The donated flag pole will be placed at 900-foot mark (AKA the end of the 1916 section). The current unauthorized flag pole at that location will be removed and is now City property.
- Once this amenity is accepted and installed, it becomes City property. As stated in the proposal, volunteers will maintain this amenity (taking timely responsibility to raise, lower, and replace the flag when needed). If the volunteers are unable to accomplish this, the City has the right to decide what to do with these donated amenities.
- If this donation is accepted, it would not be installed until after the completion of the Diamond Access Project, slated to start in the spring of 2023.

Further background:

Rock and Dock was a local fundraiser for the Ashland ore dock held in 2013 and 2014. These funds were given to the Ashland Oredock Charitable Trust in 2016 to be used for Ashland Oredock improvements.

Survey Results:

- 998 people participated in the survey. Of these, 765 were city residents.
- 566 participants stated they were not in favor of the flag being at the end of the 1916 section of the Ashland oredock; 432 were in favor of the flag.
- 481 of the "no" responses stated they were city residents.

PROPOSAL FOR A 45' FLAGPOLE, FLAG AND LIGHT AT THE 900' POINT OF THE SOO LINE ORE DOCK

BY JIM BRADLE AND DON "OCKY" JASKOWIAK



Jim Bradle's Statement

My love for my birthplace of Ashland, Wisconsin, and its rich history brings me here today. The main reason for my getting involved in helping to save and improve the ore dock base is that the ore dock and the whole Ashland shoreline was my playground as I grew up in Ashland along with my family's involvement in building it. My grandfather, Joseph Bradle, worked on and helped to build some of the ore docks from 1900 to 1920. I also grew up going to our cabin on Chequamegon Bay every weekend with my family. I have always had a love for history, which has resulted in my dedicating the last 15 years of my life to researching the history of Ashland and its surrounding area. As many of you know, I do a daily historical post for the Ashland Historical Society Museum and other Facebook pages in the area. I believe one of Ashland's biggest assets is its history and we should all work together to preserve as much of it as we can. Too many pieces of Ashland's history have already been destroyed. The Bohemian Hall is a good example of a building that many people thought should be torn down. I have worked with Nancy Sztynodor to save that building and it has become a great, reasonably priced venue for the Ashland area for music, fundraisers, dance lessons/recitals, sliding, weddings, reunions, parties and more. As far as the installation of the flagpole and flag on the ore dock, I feel this is a dedication to all of the people who have gone before us who worked on the various docks and businesses along the Ashland shoreline over the years.

When I attended the last Ore Dock Trust Board/Rock the Dock meeting on September 14, 2022, a fantastic idea was proposed that the Rock the Dock funds should be moved to the general Ore Dock Trust funds account, but somehow be kept segregated and used for a specific 50-foot area at the 850 to 900-foot mark of the ore dock and that the Rock the Dock funds could be used for the flagpole project and other amenities in the 50-foot area, along with maintaining a sufficient amount for maintenance of that specific area in the future. All who attended the meeting seemed excited and agreeable to that idea. We would like to pursue that idea and work towards that becoming a reality. We also have many pledges for additional donations of money and flags outstanding and plan to continue seeking donations for this section in the future.

Following up on this idea, I believe the ore dock could be built into a historical dock/museum by segregating maybe additional 50-foot sections along the dock broken down into different categories, i.e., the Rock the Dock section could relate to the history of the ore docks and have historic information panels relating to that, there could be a section on shipping, including something about the crewmen from the area that died on the Edmund Fitzgerald or other sinkings, a section on Native American history in the area, a section on the history of the lumber companies and various other businesses in the harbor, a section on the railroads, a section on Chequamegon Bay, the size, depths, history, types of fish that can be caught, and more. Much like our proposal with the Rock the Dock section and our providing funds to make it happen and reserving funds for future maintenance, there could be other businesses, groups and/or individuals who may step up for the above-named sections outlined to fund and maintain them. Possibly the Bad River Tribe and/or other tribes in the area would be interested in this idea. If they are interested in flying their flag, they could raise the funds for a flagpole, flag and maintenance for their section. This could be set up on the ore dock much like the "Adopt a Highway" program that you see when traveling. I think it would be great to walk out along the ore dock and have all these different areas of our history and facts outlined all along the way to view and enjoy.

Don “Ocky” Jaskowiak’s Statement

I have been a life-time resident of Ashland, Wisconsin, and grew up with the various docks along Chequamegon Bay as my playground. My father, Art Jaskowiak, was an overhead crane operator for both the Reiss Coal Dock No. 1 and No. 2. My grandfather, Ole Iverson, logged on Outer Island and transported the logs from Outer Island to Ashland’s harbor. For these reasons and my love of Ashland, the ore dock has been close to my heart over the years, and that is why I have been involved since day one in the ore dock base redevelopment along with many other Ashland citizens in fundraising for this project and also creating the Facebook pages called Old Ashland & Surrounding Area, Oredock Tower Donations, Ashland Oredock Teardown, and Rock the Dock to help support the ore dock base redevelopment. Our ultimate goal is to add additional amenities to the dock base, which will include our present project, the flagpole and flag, historic information panels, benches, shelters, and more.

Obviously, as you know, Jim and I have been trying to get a flag put up on a permanent basis on the ore dock base for quite some time. We first put up a flag pole built out of PVC starting in 2015 and that was changed out over the years. In June of this year, in anticipation of the Ashland All-Class Reunion, Jim bought with his personal funds a new commercial grade 20-foot flagpole along with a flag and solar-powered light to install in order to make the ore dock base look nice for the Ashland All-Class Reunion. I installed the flagpole, flag and light in early July before the reunion. I check the flag on a daily basis for any fraying on the flag, check on the light, lower it to half staff when needed or anything else needed. While on the ore dock, I clean up any debris, look for hazards and bring them to the attention of the City, and just act as an ambassador for Ashland in talking to people out on the dock.

Our original goal regarding installing a flag on the ore dock was to put a 60-foot flag at the end of the ore dock. This would have probably cost \$50,000 plus. We started getting pledges for that project earlier this year, and then we were interrupted when discussions were had about whether the walkway should go to the end of the ore dock or not, so we put the flag project on hold. In order to compromise, keep costs down, and just make it more accessible for installation and maintenance, we have offered to reduce the size of the flagpole to 45-foot and to install it at the halfway point of the ore dock (900 feet). This would allow installation of the pole and any maintenance to be done by a cherry picker type vehicle versus marine equipment to access it at the end of the ore dock. Costs will be reduced tremendously with a shorter flagpole. There will be no need for a change order for the construction at the end of the ore dock. It is a shorter walk for anyone checking on the flag, whether to raise or lower or do maintenance, and it may be more accessible during winter months, allowing it to stay up longer.

In closing, Jim and I both agree that people and groups have their right to come before the Ashland Parks & Recreation Department and City Council to request to fly a flag representing their group. We feel each of these groups should individually fund and go through the same rigorous process we have in order to get their flagpole and flag approved and not just piggyback on our proposal. From our research of flag-flying etiquette, laws and talking to veterans’ organizations, the American flag should always be the highest flying flag in any group of flags. From speaking to many flag vendors, they also recommend since this pole will be in a coastal area, that only one flag be flown on this pole we are looking at because of more stress placed on the pole and accessories with two flags.

Proposed 45' Flagpole

38 INTERNAL HALYARD FLAGPOLES

WWW.CONCORDAMERICANFLAGPOLE.COM

Xtreme Series - XIRW

Xtreme Internal Reinforced with Winch - Wire Halyard

The Xtreme Series XIRW from Concord American Flagpole provides the strength of our Xtreme Series Reinforced Welded Door Frame, Internal Revolving Design in heights of 25' to 70'.



STANDARD FLAGPOLE ACCESSORIES - 6" TO 12" BUTT DIAMETERS



XIRW - Xtreme Internal Reinforced with Winch

The Xtreme Series from Concord American Flagpole provides flagpole owners with the Increased Wind Speed Ratings necessary in coastal, high wind, oversized and multiple flag applications. Years of Engineering, R & D and Manufacturing experience have merged to create the strongest, most efficient increased wind speed flagpoles, combining superior strength with the highest quality Heavy-Duty Component Parts in the industry...Internal Revolving Trucks with SEALED Bearing Assemblies and Stainless Steel Spindle, Stainless Steel Swivel Flagsnaps and Cast Aluminum Collars.

Standard Specifications

- Patented, Heavy-Duty Gold Anodized Aluminum Ball
- Heavy-Duty Cast Aluminum Revolving Truck with SEALED Stainless Steel Bearing Assemblies, Stainless Steel Spindle, Cast Brass Exit Bushing and Removable Hood
- Complete Internal Halyard Assembly
 - Wire Halyard Cable Assembly
 - Flag Arrangement (8' x 12' and Larger Flags Include Heavy-Duty Shock Spring Assembly)
 - Two (2) Heavy-Duty Stainless Steel Swivel Flagsnaps
 - Two (2) Neoprene Flagsnap Covers
 - Patented, Plastic Coated Counterweight
 - Beaded Retainer Ring Assembly
- Stainless Steel Winch Assembly with Removable Hand Crank
- Reinforced Door Frame
- Flush Mount Access Door with Lock and Keys
- Heavy-Duty Cast Aluminum FC-11 Flash Collar
- Galvanized 16-Gauge Corrugated Steel Ground Sleeve with Steel Grounding Spike

Standard Upgrades - 10" and 12" Butt Diameters

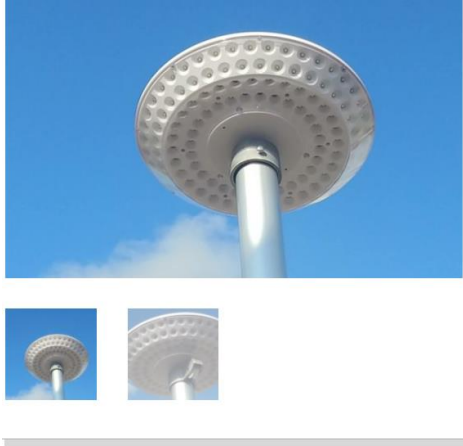
- Heavy-Duty 5/8" Ball Stem
- Two (2) Heavy-Duty 4-1/4" Stainless Steel Flagsnaps with Covers

Reinforced Welded Door Frame

Xtreme Series XIRW Flagpoles are engineered with an inset reinforced aluminum door frame welded into the precision cut door opening, providing additional strength and higher max wind speeds from each butt diameter/wall thickness combination. The efficiency of this design produces maximum strength-to-size ratios while providing a smooth, flush fitting door, making Xtreme XIRW flagpoles the ideal choice for the most extreme flagpole projects.



Proposed solar-powered light:



Solar Magnum Light is 12 inches in diameter, 3600 Lumens, 136 Ultra-Power LEDs, 8000mAh battery, designed for flagpoles 20ft to 60ft. Shaft capability for 1/2" shaft and 5/8" shaft (part included).

This light has our "set it and forget it" technology built in, Light will charge, discharge, maintain battery, turn on and off using the internal logic control board , designed to be far more reliable than the old fashioned photo eye.

1

Add to cart

SKU: LML-136 | Category: [Flagpole Lighting](#) | Tags: [flagpole light](#), [Solar Flagpole Light](#), [Solar Lights](#)

Description	Additional information	Reviews (0)
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Solar Magnum Light

Solar Magnum Light is 12 inches in diameter, 3600 Lumens, 136 Ultra-Power LEDs, 8000mAh battery, designed for flagpoles 20ft to 60ft. Shaft capability for 1/2" shaft and 5/8" shaft (part included).

This light has our "set it and forget it" technology built in, Light will charge, discharge, maintain battery, turn on and off using the internal logic control board , designed to be far more reliable than the old fashioned photo eye.

Breakdown of Costs:

45' Xtreme Series Flagpole	\$7,499
10" Ball/Truck Combo with stainless steel spindle upgrade	\$205
Solar Magnum Light	\$170
Shoe Base	\$575
8' x 12' All-Weather Nylon U.S. Flag	\$176
Shipping Charge	\$450
Installation of Flagpole by Jolma Electric, LLC, Ashland, Wisconsin	\$1215
<u>Total</u>	<u>\$10,290</u>

Maintenance Schedule and When Flag Will Be Flying

We will only fly the flag when there is safe ingress to the base of the flagpole and will take it down whenever there is an impediment to reaching the flagpole safely, i.e., the snow being too deep. As long as there is a safe path to the flagpole, we would like to keep the flag flying. If it reaches a point in the winter where access is no longer available because of the snow, then the flag will be down until safe access is once again made available. As far as maintenance, the current flag on the dock has been flying off and on since 2015 and has been maintained totally by Don Jaskowiak, including raising and lowering for half staff orders, changing flags and maintaining the light, and he will continue to do so until he is unable to. We have also compiled a list of 39 people (see attached list) who have volunteered to do the above-stated duties along with Don. If the City of Ashland at any point has to assume the duties of maintaining the flagpole, flag or light, it has the right to remove these items from the ore dock.

Closing Statement:

We are open-minded and amenable to any suggestions, comments or ideas that would make this project even better. We feel we have worked with and compromised with the City since the beginning of this project and plan to continue to do so. Our only wish is to make Ashland, Wisconsin, our birthplace, a better place for everyone and for our future generations. Let's work together to get this done.

Thanks,

Jim Bradle and Don "Ocky" Jaskowiak

Attachments to Proposal:

LIST OF 39 VOLUNTEERS IN ASHLAND AREA TO MAINTAIN, RAISE AND LOWER FLAG AS NEEDED

Murray Smerer	Jennifer & Larry Kupczyk
Cat Stuntz	Nancy Sztynдор
Colleen Anderson	Mark Zinnecker
Don Schwalbach	Delsie Baxter
Jim Solberg	Carol Binkowski
Allen Riddle	Mike & Debbie Eder
Kristine Hagen	Jim Schanandore
Daniel McAuliffe	Mollie Osness
Janna Yderstad	Judie Dunlap Brown
Eric Erickson	Bob Jaskowiak
Michelle Kegel	Ed Karaba
Kevin Fuhrman	Scot Grosjean
Don Jaskowiak	Kyle Tidstrom
Sharon Hughes Rozell	Kaaz Baichtal
Rita Pospychalla	Mike Malmberg
Joe Stanley	Vicky Westlund
Gail Pufall	John Buvala
Kim & John Pearce	Trisha Peltonen
Scot Alan McConnell	

***Members of the Ashland High School Oredockers Varsity Football Team have volunteered

Copy of quote for flagpole, flag and solar-powered Magnum Light

Martin's Flag Company

135 5th St.
West Des Moines, IA 50265
Phone: (800) 992-3524
Email: brettb@martinsflag.com

Sales Quote

Date	Estimate #
9/15/2022	1158

Name / Address
Don Jaskoiak 121 North Willis Ave Ashland, WI 54806

Ship To
Don Jaskoiak 121 North Willis Ave Ashland, WI 54806

Availability	Terms
	Prepayment

Item	Description	Qty	Cost	Total
FPCCUSTOM	XIRW45F12-SAT, 45' Xtreme Series Flagpole, 10" Base Diameter, .250" Wall Thickness, 168 MPH wind rating with nylon 8'x12' flag, 226 MPH with no flag	1	7,499.00	7,499.00
FPPARTSMISC	10" Ball/Truck Combo with stainless steel spindle upgrade	1	205.00	205.00
FPPARTSMISC	Shoe Base	1	575.00	575.00
USNY812	8 x 12 Ft. Nylon U.S. Flag, Roped Heading	1	175.80	175.80
Shipping Charges*		1	450.00	450.00
Terms and Conditions: Quotations are void unless accepted within 30 days from date of issue. Prepayment in the form of a credit card or check is due upfront unless other arrangements for payment have been made. Shipping quotes may vary due to sudden variation of shipping costs.			Subtotal	\$8,904.80
			Sales Tax (0.0%)	\$0.00
			Total	\$8,904.80

SUBJECT: Public Hearing on the Proposed 2023 City of Ashland Budget (*Administration*) Roll

RECOMMENDATION:

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Finance Director

EXHIBITS:

1.	City of Ashland Public Hearing 2023 Budget Notice
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EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED: NA

**APPROPRIATION
REQUIRED:** NA

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51: NA

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: NA

SUMMARY STATEMENT:

Pursuant to Section 65.90, Wisconsin Statutes, the City must hold a public hearing prior to adoption of the 2023 Budget. The Statute further states that a notice must be published containing the budget and the date and location of the public hearing at least 15 days prior to the hearing.

The City's notice of the public hearing was published in the Daily Press on October 28, 2022 which is the official newspaper of the City as designated by the Council, 16 days prior to the advertised November 15, 2022 Public Hearing date. The attached notice contained the time, date and place of the public hearing as well as a summary of the 2023 budget.

The public hearing is being held to receive public comment on the 2023 budget. The public hearing is not an opportunity for Council discussion or comments on the budget. The opportunity for Council discussion, or replies to the comments of the public during the hearing, will be provided during the discussion on the budget after the close of the public hearing.

PUBLIC HEARING NOTICE

The Common Council of the City of Ashland, Wisconsin will hold a **Public Hearing on the proposed 2023 Budget at its meeting on Tuesday, November 15, 2022.** The meeting will begin **at 6:00 pm in-person with the option of on-line via go-to-meeting.** Adoption of the 2023 Budget is scheduled to follow the Public Hearing. Below is a summary of the proposed Budget and City Levy. The proposed budget detail is available for inspection at City Hall, the Vaughn Public Library, or at www.coawi.org.

Join the meeting from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/500263957>

You can also dial in using your phone.

United States (Toll Free): 1 877 309 2073 Access Code: 500-263-957

CITY OF ASHLAND - 2023 BUDGET SUMMARY

General Fund Detail

Sources of Funds	2022 Budget	PROPOSED 2023 Budget	Percent Change
Revenues:			
Taxes:			
General Property Taxes	\$2,833,374	\$2,852,073	0.66%
Other Taxes	476,640	442,960	
Special Assessments	0	0	
Intergovernmental Revenues	4,716,956	4,842,902	
Licenses & Permits	164,010	162,010	
Fines, Forfeitures & Penalties	20,000	16,500	
Public Charges for Service	1,725,800	1,785,700	
Intergovernmental Charges for Service	815,185	834,199	
Miscellaneous Revenues	90,650	77,150	
Other Financing Sources	144,950	147,250	
Total General Fund Revenues	10,987,565	11,160,744	1.58%
Fund Balance Applied	132,284	573,774	
Total Sources of General Funds	\$11,119,849	\$11,734,518	5.53%
Uses of Funds			
Expenditures:			
General Government	\$2,036,929	\$2,037,649	
Public Safety	5,362,270	5,809,420	
Public Works	2,087,381	2,215,737	
Health & Human Services	149,445	154,800	
Culture, Recreation & Education	571,734	629,847	
Conservation & Development	236,520	255,675	
Total General Fund Expenditures	10,444,279	11,103,128	6.31%
Other Financing Uses:			
Transfers to Special Revenue Funds	464,100	406,000	
Transfers to Debt Service Funds	0	0	
Transfers to Capital Projects Funds	57,700	107,500	
Transfers to Enterprise Funds	68,770	67,890	
Transfers to Internal Service Funds	85,000	50,000	
Total Other Financing Uses	675,570	631,390	-6.54%
Current Year Fund Balance Reserved	0	0	
Total Uses of General Funds	\$11,119,849	\$11,734,518	5.53%

All Governmental & Proprietary Funds Combined

	Est. Fund Bal. 12/31/22	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/23	Property Tax Contribution
General Fund	\$4,530,230	\$11,160,744	\$11,734,518	\$3,956,456	\$2,852,073
Special Revenue Funds	811,273	1,850,091	1,530,441	1,130,923	242,364
Debt Service Funds	312,587	1,740,744	1,742,431	310,900	1,656,265
Capital Projects Funds	1,544,335	5,174,680	5,632,945	1,086,070	0
Enterprise Funds	30,387,305	5,093,870	5,693,809	29,787,366	0
Internal Service Funds	360,200	192,100	299,450	252,850	0
Total	\$37,945,930	\$25,212,229	\$26,633,594	\$36,524,565	\$4,750,702

Mill Rate Calculation

	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Percent Change
Amount to be Raised by Taxes	\$4,161,103	\$4,399,708	\$4,771,188	\$4,750,702	-0.43%
Assessed Value	420,745,300	420,903,200	469,917,700	468,088,800	-0.39%
Mill Rate (\$ per \$1,000 assessed value)	9.8898	10.4530	10.1532	10.1491	-0.04%

SUBJECT: Approve a Resolution to Adopt the 2023 Non-Represented Employees Salary/Hourly Wage Schedule (*Administration*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Administrator

EXHIBITS:

1.	Proposed Resolution 17702
2.	Proposed 2023 Non-Represented Employees Wage & Salary Schedule

EXPENDITURES REQUIRED: Included in 2023 budget

AMOUNT BUDGETED: Included in 2023 budget

**APPROPRIATION
REQUIRED:** NA

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51: NA

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: NA

SUMMARY STATEMENT:

The proposed 2023 budget includes a 4% increase for non-represented employees.

Each year the City Administrator reviews the non-represented employees' salary/hourly wage schedule and recommends additional increases in base pay for various positions based upon duties, skill sets, and also for employee retention. Due to budget constraints, this needs to be completed gradually year by year. These recommendations are based on the Administrator's past experiences along with current hiring trends and employee retainage trends.

Non-represented employee wage increases have been a minimum of 2% from 2019 through the 2022 budgets.

The Administration's recommendation for wage increases over 4% is noted on the wage schedule exhibit 1, the column highlighted in green "2023 % Change". The majority of the non-represented employees' salary/hourly wages are proposed to increase by 4%.

The Administrator is recommending approval of the 2023 Non-Represented Employees Salary/Hourly wage schedule.

RESOLUTION No. 17702

RESOLUTION TO ADOPT THE 2023 NON-REPRESENTED EMPLOYEES SALARY/HOURLY WAGE SCHEDULE

BE IT RESOLVED by the Common Council of the City of Ashland that the attached 2023 Non-Represented Employees Salary/Hourly Wage Schedule is hereby adopted.

PASSED: November 15, 2022

Alderson

ATTEST: _____
Denise Oliphant, City Clerk

Matt MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

City of Ashland - 2023 Proposed Non-Represented Employees Salary/Wage Schedule

2023 Salary/Hourly Wage Schedule NON-REPRESENTED EMPLOYEE POSITIONS	Exempt or Non-Exempt Position	Date of Hire of Current Employee	Years of Service 12/31/2023	2022 Base Wage Rate	2022 Annual Wage	2023 % Change	2023 Base Increase (Decrease)	2023 Base Wage Rate	2023 Proposed Annual Base Wage	Longevity Percent	Longevity Rate	2023 Annual Longevity	2023 Proposed Total Annual Wage
General Government													
City Administrator	Exempt	8/27/2018	5.34	\$48.98	\$101,878	4%	\$1.96	\$50.94	\$105,955.20	1%	\$0.51	\$1,061	\$107,016.20
City Clerk	Exempt	2/6/2017	6.89	\$30.17	\$62,754	7.00%	\$2.11	\$32.28	\$67,142.40	1%	\$0.32	\$666	\$67,808.40
Elections/Clerk Office - part-time 1560 hrs	Non-exempt	11/18/2019	4.12	\$20.40	\$31,824	4%	\$0.82	\$21.22	\$33,103.20	0%	\$0.00	\$0	\$33,103.20
Deputy Clerk	Non-exempt	6/29/2020	3.50	\$18.87	\$39,250	7.5%	\$1.42	\$20.29	\$42,203.20	0%	\$0.00	\$0	\$42,203.20
HR/Safety Director - part-time 1456 hrs	Exempt	11/26/2018	5.09	\$33.12	\$48,223	4%	\$1.32	\$34.44	\$50,144.64	1%	\$0.34	\$707	\$50,851.64
Technology Coordinator	Exempt	5/21/2012	11.61	\$30.11	\$62,629	4%	\$1.20	\$31.31	\$65,124.80	2%	\$0.63	\$1,310	\$66,434.80
Finance Director	Exempt	12/1/2010	13.08	\$39.01	\$81,141	4%	\$1.56	\$40.57	\$84,385.60	2%	\$0.81	\$1,685	\$86,070.60
City Treasurer/Comptroller	Exempt	12/20/2021	2.03	\$29.00	\$60,320	4%	\$1.16	\$30.16	\$62,732.80	0%	\$0.00	\$0	\$62,732.80
Accounting Specialist	Non-exempt	4/30/2021	2.67	\$22.00	\$45,760	4%	\$0.88	\$22.88	\$47,590.40	0%	\$0.00	\$0	\$47,590.40
Accounting Assistant - New part-time - up to 1560 hrs and \$18-\$20 per hour	Non-exempt	1/2/2023	0.99	NA	\$0	0%	\$0.00	\$20.00	\$31,200.00	0%	\$0.00	\$0	\$31,200.00
Facilities and Grounds Foreman	Non-exempt	8/29/2016	7.34	\$26.77	\$55,682	4%	\$1.07	\$27.84	\$57,907.20	1%	\$0.28	\$582	\$58,489.20
Facilities Maintenance Custodian	Non-exempt	5/16/2019	4.62	\$18.04	\$37,523	6.10%	\$1.10	\$19.14	\$39,811.20	0%	\$0.00	\$0	\$39,811.20
Facilities Maintenance Technician	Non-exempt	5/5/2008	15.65	\$19.43	\$40,414	8.00%	\$1.55	\$20.98	\$43,638.40	3%	\$0.63	\$1,310	\$44,948.40
Facilities Custodian - New 2021 part-time 1040 hrs	Non-exempt	10/15/2021	2.21	\$17.00	\$35,360	4%	\$0.68	\$17.68	\$18,387.20	0%	\$0.00	\$0	\$18,387.20
Public Safety													
Fire Chief (1/1 \$42.28 7/1 \$42.92 = Average \$42.60)	Exempt	1/28/2002	21.92	\$40.16	\$83,533	6.08%	\$2.44	\$42.60	\$88,612.16	4%	\$1.70	\$3,536	\$92,148.16
Police Chief (1/1 \$42.28 7/1 \$42.92 = Average \$42.60)	Exempt	1/1/1996	28.00	\$41.66	\$86,653	2.26%	\$0.94	\$42.60	\$88,612.16	5%	\$2.13	\$4,430	\$93,042.16
Police Lt. (1/1 \$36.51 7/1 \$37.06 = Average \$36.78)	Exempt	9/10/2000	23.31	\$35.97	\$74,818	2.26%	\$0.81	\$36.78	\$76,508.64	4%	\$1.47	\$3,058	\$79,566.64
Police Lt. (1/1 \$36.51 7/1 \$37.06 = Average \$36.78)	Exempt	12/14/2017	6.04	\$35.97	\$74,818	2.26%	\$0.81	\$36.78	\$76,508.64	1%	\$0.37	\$770	\$77,278.64
Police Records Clerk	Non-exempt	6/6/2018	5.57	\$22.18	\$46,134	4%	\$0.89	\$23.07	\$47,979.36	1%	\$0.23	\$478	\$48,457.36
Police & Fire Office Assistant	Non-exempt	7/11/2022	1.47	\$20.17	\$41,954	4%	\$0.81	\$20.98	\$43,632.16	0%	\$0.00	\$0	\$43,632.16
Humane Officer	Non-exempt	5/1/2000	23.67	\$19.43	\$40,414	4%	\$0.78	\$20.21	\$42,030.56	4%	\$0.81	\$1,685	\$43,715.56
Property Maintenance	Non-exempt	11/8/2021	2.14	\$20.40	\$42,432	4%	\$0.82	\$21.22	\$44,129.28	0%	\$0.00	\$0	\$44,129.28
Public Works													
Public Works Director-Streets/Utilities	Exempt	1/7/2019	4.98	\$42.86	\$89,149	4%	\$1.71	\$44.57	\$92,713.92	0%	\$0.00	\$0	\$92,713.92
PW Asst Director/Engineer - vacant-replaces civil tech position - estimating \$25-\$38.50 per hour, depending on qualifications	Non-exempt	1/2/2023	0.99	\$38.50	\$80,080	0%	\$0.00	\$38.50	\$80,080.00	0%	\$0.00	\$0	\$80,080.00
Public Works Admin Manager-St/Utilities	Exempt	11/8/2021	2.14	\$24.48	\$50,918	4%	\$0.98	\$25.46	\$52,954.72	0%	\$0.00	\$0	\$52,954.72
Public Works Office Clerk-Streets	Non-exempt	9/6/2022	1.31	\$21.00	\$43,680	4%	\$0.84	\$21.84	\$45,427.20	0%	\$0.00	\$0	\$45,427.20
Public Works Streets Foreman	Non-exempt	5/19/2003	20.62	\$27.76	\$57,741	4%	\$1.11	\$28.87	\$60,049.60	4%	\$1.15	\$2,392	\$62,441.60

City of Ashland - 2023 Proposed Non-Represented Employees Salary/Wage Schedule

2023 Salary/Hourly Wage Schedule NON-REPRESENTED EMPLOYEE POSITIONS	Exempt or Non-Exempt Position	Date of Hire of Current Employee	Years of Service 12/31/2023	2022 Base Wage Rate	2022 Annual Wage	2023 % Change	2023 Base Increase (Decrease)	2023 Base Wage Rate	2023 Proposed Annual Base Wage	Longevity Percent	Longevity Rate	2023 Annual Longevity	2023 Proposed Total Annual Wage
PW Streets Op I /Grounds/Facilities	Non-exempt	10/26/2020	3.18	\$24.32	\$50,586	4%	\$0.97	\$25.29	\$52,609.44	0%	\$0.00	\$0	\$52,609.44
PW Streets Op I /Grounds/Facilities	Non-exempt	3/1/2021	2.83	\$24.32	\$50,586	4%	\$0.97	\$25.29	\$52,609.44	0%	\$0.00	\$0	\$52,609.44
Public Works Street Operator I	Non-exempt	3/10/2010	13.81	\$24.32	\$50,586	4%	\$0.97	\$25.29	\$52,609.44	2%	\$0.51	\$1,061	\$53,670.44
Public Works Street Operator I	Non-exempt	1/2/2003	20.99	\$24.32	\$50,586	4%	\$0.97	\$25.29	\$52,609.44	4%	\$1.01	\$2,101	\$54,710.44
Public Works Street Operator I	Non-exempt	1/8/2018	5.97	\$24.32	\$50,586	4%	\$0.97	\$25.29	\$52,609.44	1%	\$0.25	\$520	\$53,129.44
Public Works Street Operator I with Street Sweeper + .20/hr	Non-exempt	1/10/1984	39.98	\$24.32	\$50,586	4%	\$0.97	\$25.29	\$52,609.44	5%	\$1.26	\$2,621	\$55,230.44
Public Works Operator I / Street Light Tech	Non-exempt	3/3/2014	9.83	\$26.00	\$54,080	4%	\$1.04	\$27.04	\$56,243.20	1%	\$0.27	\$562	\$56,805.20
Public Works Mechanic	Non-exempt	2/22/2021	2.85	\$24.99	\$51,979	4%	\$1.00	\$25.99	\$54,059.20	0%	\$0.00	\$0	\$54,059.20
Public Works Head Mechanic	Non-exempt	4/18/2011	12.70	\$26.00	\$54,080	4%	\$1.04	\$27.04	\$56,243.20	2%	\$0.54	\$1,123	\$57,366.20
Leisure Activities													
Parks Foreman	Non-exempt	12/1/2022	1.08	\$25.32	\$52,666	4%	\$1.01	\$26.33	\$54,772.64	0%	\$0.00	\$0	\$54,772.64
Parks Grounds Lead - <i>New part-time seasonal</i>	Non-exempt	1/2/2023	0.99	NA	\$0	0%	\$0.00	\$20.40	\$23,358.00	0%	\$0.00	\$0	\$23,358.00
APR - Parks and Recreation Director	Exempt	1/16/2006	17.95	\$32.90	\$68,432	4%	\$1.32	\$34.22	\$71,169.28	3%	\$1.03	\$2,142	\$73,311.28
APR-Leisure Services Gymnastics Coordinator (wage range \$18-\$20 per hour)	Non-exempt	12/1/2022	1.08	\$20.00	\$41,600	0%	\$0.00	\$20.00	\$41,600.00	0%	\$0.00	\$0	\$41,600.00
APR-Leisure Services Activities Coordinator	Non-exempt	1/1/2001	23.00	\$20.86	\$43,389	4%	\$0.83	\$21.69	\$45,123.52	4%	\$0.87	\$1,810	\$46,933.52
Conservation & Development													
Planning and Development Director	Exempt	10/31/2022	1.16	\$37.02	\$77,002	4%	\$1.48	\$38.50	\$80,082.08	0%	\$0.00	\$0	\$80,082.08
Planning Assistant - vacant	Non-exempt	1/2/2023	0.99	\$24.00	\$49,920	0%	\$0.00	\$24.00	\$49,920.00	0%	\$0.00	\$0	\$49,920.00
Planning Admin Assistant/Permits Technician	Non-exempt	1/24/2022	1.93	\$21.00	\$43,680	4%	\$0.84	\$21.84	\$45,427.20	0%	\$0.00	\$0	\$45,427.20
Planning - Downtown Manager	Exempt	6/1/2021	2.58	\$25.50	\$53,040	4%	\$1.02	\$26.52	\$55,161.60	0%	\$0.00	\$0	\$55,161.60
Water & Wastewater Utilities													
Utility Manager	Exempt	8/8/2006	17.40	\$33.17	\$69,000	4%	\$1.33	\$34.50	\$71,760.00	3%	\$1.04	\$2,163	\$73,923.00
Utility Billing Specialist/Utilities Clerk	Non-exempt	2/14/2022	1.87	\$20.00	\$41,600	12.50%	\$2.50	\$22.50	\$46,800.00	0%	\$0.00	\$0	\$46,800.00
Water/Wastewater Op I / Foreman I	Non-exempt	6/8/2015	8.56	\$28.35	\$58,968	5.81%	\$1.65	\$30.00	\$62,393.76	1%	\$0.30	\$624	\$63,017.76
Water/Wastewater Op I / Foreman I	Non-exempt	6/26/2009	14.51	\$28.35	\$58,968	5.81%	\$1.65	\$30.00	\$62,393.76	2%	\$0.60	\$1,248	\$63,641.76
Water/Wastewater Operator Lead (New level) 1-Water and 1-Wastewater	Non-exempt	1/1/2023	0.99	NA	\$0	0.00%	\$0.00	\$28.75	\$59,800.00	0%	\$0.00	\$0	\$59,800.00
Water/Wastewater Lab Technician	Non-exempt	11/28/2016	7.09	\$27.33	\$56,846	3.35%	\$0.92	\$28.25	\$58,751.68	1%	\$0.28	\$582	\$59,333.68
Water/Wastewater Operator I	Non-exempt	1/1/2023	0.99	\$26.00	\$54,080	5.78%	\$1.50	\$27.50	\$57,206.24	0%	\$0.00	\$0	\$57,206.24
Water/Wastewater Operator II	Non-exempt	1/1/2023	0.99	\$25.47	\$52,978	4.05%	\$1.03	\$26.50	\$55,124.16	0%	\$0.00	\$0	\$55,124.16

City of Ashland - 2023 Proposed Non-Represented Employees Salary/Wage Schedule

2023 Salary/Hourly Wage Schedule NON-REPRESENTED EMPLOYEE POSITIONS	Exempt or Non-Exempt Position	Date of Hire of Current Employee	Years of Service 12/31/2023			2023 % Change	2023 Base Increase (Decrease)	2023 Base Wage Rate	2023 Proposed Annual Base Wage			2023 Annual Longevity	2023 Proposed Total Annual Wage
				2022 Base Wage Rate	2022 Annual Wage					Longevity Percent	Longevity Rate		
Water/Wastewater Operator III	Non-exempt	8/22/2012	11.36	\$25.20	\$52,416	4.15%	\$1.05	\$26.25	\$54,591.68	2%	\$0.52	\$1,082	\$55,673.68
Water/Wastewater Operator III	Non-exempt	11/17/2014	9.12	\$25.20	\$52,416	4.15%	\$1.05	\$26.25	\$54,591.68	1%	\$0.26	\$541	\$55,132.68
Water/Wastewater Operator III	Non-exempt	12/5/2016	7.07	\$25.20	\$52,416	4.15%	\$1.05	\$26.25	\$54,591.68	1%	\$0.26	\$541	\$55,132.68
Water/Wastewater Operator IV	Non-exempt	1/1/2023	0.99	\$24.41	\$50,773	3.45%	\$0.84	\$25.25	\$52,524.16	0%	\$0.00	\$0	\$52,524.16
Water/Wastewater Operator V	Non-exempt	8/15/2022	1.37	\$21.22	\$44,138	6.05%	\$1.28	\$22.50	\$46,808.32	0%	\$0.00	\$0	\$46,808.32
Vaughn Public Library, JFK Airport and Ashland Marina - operation oversight by the Statutory Commissions/Boards													
Library Director	Exempt	11/27/2017	6.09	\$31.00	\$64,474	4%	\$1.24	\$32.24	\$67,052.96	1%	\$0.32	\$666	\$67,718.96
Library Assistant	Non-exempt	7/25/1994	29.44	\$21.00	\$43,684	9.53%	\$2.00	\$23.00	\$47,844.16	5%	\$1.15	\$2,392	\$50,236.16
Library Assistant Adult/Teen Communications	Non-exempt	1/2/2023	0.99	\$20.00	\$43,684	0%	\$0.00	\$20.00	\$41,600.00	0%	\$0.00	\$0	\$41,600.00
Library Clerks - part-time 1560 hrs	Non-exempt	10/4/2021	2.24	\$16.00	\$25,968	15.63%	\$2.50	\$18.50	\$28,860.00	0%	\$0.00	\$0	\$28,860.00
Airport Manager	Exempt	8/6/2018	5.40	\$30.00	62,400	4%	\$1.20	\$31.20	\$64,896.00	1%	\$0.31	\$645	\$65,541.00
Marina Manager	Exempt	5/6/2002	21.65	\$30.91	64,293	4%	\$1.24	\$32.15	\$66,863.68	4%	\$1.29	\$2,683	\$69,546.68

*** Public Works Street Operator I - receives an additional 0.20 per hour for Street Sweeper duties - 6-8 months per year

Longevity prorated based on
anniversary date

SUBJECT: Approve a Resolution by the Common Council for the City of Ashland, Wisconsin, to Adopt the 2023 General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds Budgets (*Administration*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Committee of the Whole, October 25, 2022

EXHIBITS:

1.	Proposed Resolution 17703
2.	Proposed 2023 budgets

EXPENDITURES REQUIRED: \$13,633,147

AMOUNT BUDGETED: -0-

**APPROPRIATION
REQUIRED:** \$13,633,147

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51: NA

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: NA

SUMMARY STATEMENT:

The Committee of the Whole deliberated the 2023 budget at the September 22, October 6, October 22, and October 25, 2022 budget work sessions. At the October 25, 2022 meeting, the Committee of the Whole recommended 2023 proposed budgets for the public hearing. The proposed General Fund 2023 budget is within the Wisconsin Department of Revenue limits for Gross Levy and Expenditure Restraint.

Budget highlights include the following key elements:

- General Fund - Fund Balance appropriated for the proposed 2023 budget is \$573,774
- Includes short-term general obligation debt levy of \$266,800 for capital expenditures
- Continues to provide for capital expenditures through a future 2023 General Obligation Note Issue
- Maintains service levels for City provided programs
- Minimum of 4% wage increase for staff
- Employee Benefit Levels Unchanged
- Health Insurance High Deductible HSA Plan—premium increase is 10%

Changes from the 2022 budget to the proposed 2023 budget:

- Assessed value decreased by (\$1,828,900) to \$468,088,800

Gross levy decreased by (\$20,486) to \$4,750,702

The City mill rate, per \$1000 of assessed value, decreased by (0.0041) to 10.1491

The Debt Service Levy decreased by (\$24,063) (including short-term borrowing) to \$1,656,265

The proposed 2023 Budget is funded via a variety of revenue streams, user charges, and property taxes. The total proposed 2023 budget is as follows:

Total General Fund Expenditures & Transfers to Other Funds \$11,734,518

Debt Service Levy \$1,656,265

Tax Increment Financing Levy \$242,364

Total 2023 proposed budget \$13,633,147

RESOLUTION No. 17703

**RESOLUTION BY THE COMMON COUNCIL FOR THE CITY OF ASHLAND,
WISCONSIN TO ADOPT THE 2023 GENERAL FUND, DEBT SERVICE FUNDS,
SPECIAL REVENUE FUNDS, CAPITAL PROJECT FUNDS, AND INTERNAL
SERVICE FUNDS BUDGETS**

WHEREAS, the Common Council for the City of Ashland, Wisconsin, meeting in committee, has deliberated on the formation of the 2023 municipal budget; and

WHEREAS, the Common Council for the City of Ashland, Wisconsin has, after proper publication and notice, held a public hearing on November 15, 2022, on the 2023 General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds Budgets.

NOW, THEREFORE, BE IT RESOLVED that the Common Council for the City of Ashland, Wisconsin hereby adopts a 2023 Budget as summarized on the attachment to this Resolution with revenues and expenditures of \$13,633,147 for the City's General Fund, Debt Service Funds, Special Revenue Funds, Capital Projects Funds, and Internal Service Funds.

PASSED: November 15, 2022

Aldersperson

ATTEST:

Denise Oliphant, City Clerk

Matt MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

CITY OF ASHLAND
2023 BUDGET
SUMMARY WORKSHEET

PROPOSED

PUBLIC HEARING 11/15/2022

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2021-22 \$	%
Property Tax Levy								
Assessed Value	413,813,750	420,745,300	420,903,200	469,917,700	469,917,700	468,088,800	(1,828,900)	-0.39%
Mill Rate	9.7651	9.8898	10.4530	10.1532	10.1532	10.1491	-0.0041	-0.04%
Gross Levy	\$ 4,040,950	\$ 4,161,103	\$ 4,399,708	\$ 4,771,188	\$ 4,771,188	\$ 4,750,702	\$ (20,486)	-0.43%
Less Restricted Levy:								
TIF Levy	(173,243)	(234,690)	(225,846)	(257,486)	(257,486)	(242,364)	15,122	-5.87%
Debt Service Levy								NA
Long-term G.O. Debt Service	(1,150,834)	(1,149,937)	(1,394,137)	(1,407,328)	(1,407,328)	(1,389,465)	17,863	-1.27%
Short-Term GO Debt Service	-	-	-	(273,000)	(273,000)	(266,800)	6,200	-2.27%
Net Debt Service Levy	(1,150,834)	(1,149,937)	(1,394,137)	(1,680,328)	(1,680,328)	(1,656,265)	24,063	-1.43%
Total Restricted Levy	(1,324,077)	(1,384,627)	(1,619,983)	(1,937,814)	(1,937,814)	(1,898,629)	39,185	-2.02%
Net Expendable Levy	\$ 2,716,873	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,833,374	\$ 2,852,073	\$ 18,699	0.66%
Less Direct Expense Levy:								
CP - Fire Capital Equip.	-	-	-	-	-	-	-	NA
CP 462 Police Capital Equip.	(40,000)	-	-	-	-	-	-	NA
Total Direct Expense Levy	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Levy Available for General Fund	\$ 2,676,873	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,833,374	\$ 2,852,073	18,699	0.66%
Post-Levy Property Tax Adjustments	394	387	386	-	-	-	-	NA
Non-Tax General Fund Revenues	8,018,672	7,697,199	7,839,006	8,154,191	8,115,907	8,308,671	154,480	1.89%
Appropriation of Fund Balance				132,284		573,774	441,490	333.74%
Total General Fund Revenues	\$ 10,695,939	\$ 10,474,062	\$ 10,619,117	\$ 11,119,849	\$ 10,949,281	\$ 11,734,518	\$ 614,669	5.53%
Uses of General Funds								
General Fund Transfer to Other Funds:								
SR 215 - Vaughn Library	(316,000)	(322,320)	(314,262)	(312,000)	(312,000)	(316,000)	(4,000)	1.28%
SR 245 - Planning & Redevelopment	(14,000)	(14,000)	(14,000)	(66,500)	(66,500)	-	66,500	-100.00%
SR 246 - Home Improvement Programs	(5,000)	(5,000)	-	-	-	-	-	NA
SR 260 - Recycling	(79,835)	(80,475)	(83,390)	(85,600)	(87,300)	(90,000)	(4,400)	5.14%
SR 277 - Wetland Mitigation	(11,000)	(13,649)	(12,300)	-	(12,000)	-	-	NA
SR 281 - Tax Increment Dist #6	(3,641)	-						
CP 450 - Building Facilities.	(9,914)	(40,000)	-	-	-	(15,500)	(15,500)	NA
CP 454 - Equipment Leases-General Gvnt	-	(10,000)	(5,000)	(5,000)	(5,000)	(25,000)	(20,000)	400.00%
CP 460 - Public Works Capital Equip.	-	(50,000)	(50,000)	-	-	-	-	NA
CP 461 - Fire/Amb Capital Equip.	(95,714)	-	-	-	(375,400)	-	-	NA
CP 462 - Police Dept Capital Equip.	-	-	-	(15,000)	(15,000)	(20,000)	(5,000)	33.33%
CP 463 - Computer Capital Equip.	(25,760)	(15,000)	-	-	-	(6,500)	(6,500)	NA
CP 470 - Capital Street Improvements	(241,105)	(405,000)	(118,600)	(26,700)	(84,300)	-	26,700	-100.00%
CP 480 - Urban Forestry	-	-	-	(6,000)	(6,000)	(6,000)	-	0.00%
CP 481 - Parks & Rec	-	(20,000)	-	-	-	(29,500)	(29,500)	NA
EF 610 - JFK Airport	(45,000)	(45,000)	(45,000)	(68,770)	(68,770)	(67,890)	880	-1.28%
IS 750 - Post Retirement Benefits Reserve	(114,850)	(141,250)	(85,000)	(85,000)	(135,000)	(50,000)	35,000	-41.18%
CP 491 / TA 810 - Landfill (LTC)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	0.00%
Total Transfers to Other Funds	\$ (966,819)	\$ (1,166,694)	\$ (732,552)	\$ (675,570)	\$ (1,172,270)	\$ (631,390)	\$ 44,180	-6.54%
Net Available for General Fund Operations	\$ 9,729,120	\$ 9,307,368	\$ 9,886,565	\$ 10,444,279	\$ 9,777,011	\$ 11,103,128	\$ 658,849	6.31%

CITY OF ASHLAND
2023 BUDGET
SUMMARY WORKSHEET

PROPOSED

PUBLIC HEARING 11/15/2022

General Fund Operations

GENERAL GOVERNMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2021-22 \$	%
Mayor	(26,148)	(24,957)	(25,171)	(29,670)	(27,831)	(28,595)	1,075	-3.62%
City Council	(39,966)	(36,385)	(66,103)	(71,775)	(69,640)	(35,825)	35,950	-50.09%
City Administrator	(132,557)	(136,222)	(137,516)	(142,745)	(142,745)	(149,805)	(7,060)	4.95%
Police & Fire Commission	(6,967)	(7,652)	(9,754)	(7,900)	(9,200)	(7,900)	-	0.00%
City Attorney	(40,381)	(55,506)	(66,266)	(60,000)	(70,000)	(70,000)	(10,000)	16.67%
City Clerk	(88,166)	(96,829)	(98,150)	(100,350)	(101,945)	(108,260)	(7,910)	7.88%
Human Resources (Personnel)	(52,500)	(65,868)	(70,939)	(87,095)	(72,815)	(103,610)	(16,515)	18.96%
Elections	(48,505)	(63,135)	(33,566)	(73,365)	(68,005)	(60,010)	13,355	-18.20%
Technology Services	(263,494)	(267,329)	(272,179)	(353,370)	(292,805)	(308,080)	45,290	-12.82%
Other City Hall	(138,139)	(111,095)	(62,838)	(89,525)	(76,575)	(90,960)	(1,435)	1.60%
Finance	(449,663)	(422,909)	(423,531)	(392,950)	(391,967)	(418,480)	(25,530)	6.50%
Assessor	(61,823)	(62,464)	(62,703)	(32,800)	(32,700)	(33,050)	(250)	0.76%
Buildings & Facilities Maintenance	(422,712)	(394,741)	(445,491)	(471,284)	(446,270)	(489,074)	(17,790)	3.77%
Misc. Insurance & Contingency	(139,553)	(106,185)	(124,043)	(124,100)	(124,100)	(134,000)	(9,900)	7.98%
Budget Development Contingency	-	-	-	-	-	-	-	NA
TOTAL GENERAL GOVERNMENT	\$ (1,910,574)	\$ (1,851,277)	\$ (1,898,250)	\$ (2,036,929)	\$ (1,926,598)	\$ (2,037,649)	\$ (720)	0.04%

PUBLIC SAFETY

Police	(2,139,315)	(2,111,042)	(2,201,392)	(2,241,625)	(2,244,031)	(2,487,600)	(245,975)	10.97%
Fire	(1,082,791)	(1,122,411)	(1,264,663)	(1,445,425)	(1,294,625)	(1,565,340)	(119,915)	8.30%
Ambulance	(1,576,808)	(1,387,767)	(1,429,064)	(1,508,615)	(1,477,230)	(1,593,015)	(84,400)	5.59%
Public Fire Protection Fee	(19,069)	(19,141)	(19,217)	(19,300)	(19,220)	(19,300)	-	0.00%
Building Inspection	(121,394)	(120,196)	(116,970)	(147,305)	(126,865)	(144,165)	3,140	-2.13%
TOTAL PUBLIC SAFETY	\$ (4,939,377)	\$ (4,760,557)	\$ (5,031,306)	\$ (5,362,270)	\$ (5,161,971)	\$ (5,809,420)	\$ (447,150)	8.34%

HEALTH & SOCIAL SERVICES

Animal Control	(76,531)	(74,996)	(76,119)	(79,945)	(78,440)	(82,800)	(2,855)	3.57%
Pest Control	(7,761)	(8,094)	(7,865)	(8,500)	(8,615)	(9,000)	(500)	5.88%
Mt. Hope Cemetery	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(63,000)	(2,000)	3.28%
TOTAL HEALTH & SOCIAL SERVICES	\$ (145,292)	\$ (144,090)	\$ (144,984)	\$ (149,445)	\$ (148,055)	\$ (154,800)	\$ (5,355)	3.58%

PUBLIC WORKS

Public Works	(1,646,487)	(1,462,009)	(1,525,323)	(1,652,289)	(1,620,705)	(1,757,540)	(105,251)	6.37%
Transportation	(30,000)	(30,000)	(31,000)	(31,000)	(31,000)	(34,000)	(3,000)	9.68%
Sanitation	(350,560)	(371,036)	(391,973)	(404,092)	(423,521)	(424,197)	(20,104)	4.98%
TOTAL PUBLIC WORKS	\$ (2,027,047)	\$ (1,863,045)	\$ (1,948,296)	\$ (2,087,382)	\$ (2,075,226)	\$ (2,215,737)	\$ (128,356)	6.15%

LEISURE ACTIVITIES

Community Programs	(29,900)	(27,300)	(27,300)	(27,550)	(27,550)	(27,550)	-	0.00%
City Parks Maintenance	(232,712)	(172,047)	(219,995)	(239,209)	(226,819)	(268,607)	(29,398)	12.29%
Parks & Rec Programs (APR)	(282,346)	(291,759)	(300,855)	(300,025)	(306,385)	(328,690)	(28,665)	9.55%
Municipal Band	(4,557)	-	(5,056)	(4,950)	(4,950)	(5,000)	(50)	1.01%
TOTAL LEISURE ACTIVITIES	\$ (549,515)	\$ (491,106)	\$ (553,206)	\$ (571,734)	\$ (565,704)	\$ (629,847)	\$ (58,113)	10.16%

CONSERVATION & DEVELOPMENT

Planning and Development	(121,995)	(183,446)	(203,581)	(236,520)	(198,854)	(255,675)	(19,155)	8.10%
TOTAL CONSERVATION & DEVELOPMENT	\$ (121,995)	\$ (183,446)	\$ (203,581)	\$ (236,520)	\$ (198,854)	\$ (255,675)	\$ (19,155)	8.10%

Total General Fund Expenditures for Operations	\$ (9,693,799)	\$ (9,293,521)	\$ (9,779,623)	\$ (10,444,279)	\$ (10,076,408)	\$ (11,103,128)	\$ (658,848)	6.31%
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Total Uses of General Funds	\$ (10,660,618)	\$ (10,460,215)	\$ (10,512,175)	\$ (11,119,849)	\$ (11,248,678)	\$ (11,734,518)	\$ (614,668)	5.53%
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Net (Expenditures) over Revenue	\$ 35,321	\$ 13,847	\$ 106,942	\$ (0)	\$ (299,397)	\$ 0	\$ 1	na
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CITY OF ASHLAND
2023 BUDGET
GENERAL FUND REVENUES

PROPOSED

PUBLIC HEARING 11/15/2022

ACCOUNT DESCRIPTION			2019	2020	2021	2022	2022	2022	2023	2022-23
			Actual	Actual	Actual	Budget	June 30	Projected	Budget	Change
TAXES										
100 41110	GENERAL PROPERTY TAXES		2,677,267	2,776,863	2,780,111	2,833,374	1,882,275	2,833,374	2,852,073	0.66%
100 41140	MOBILE HOME TAXES		22,968	24,060	25,614	24,000	24,023	24,000	24,000	0.00%
100 41210	MOTEL/HOTEL TAXES		8,669	7,908	10,580	10,000	10	10,500	10,500	5.00%
100 41222	SALES TAX - CITY SHARE		136	141	152	140	64	140	140	0.00%
100 41310	TAXES - WATER UTILITY PILOT		385,353	400,184	440,968	400,000	183,396	365,820	365,820	-8.55%
100 41320	TAXES - TAX EXEMPT PILOT		35,599	40,356	2,142	40,000	39,727	79,454	40,000	0.00%
100 41800	PENALTIES ON DELINQUENT TAXES-PP		422	2,445	428	1,000	222	1,000	1,000	0.00%
100 41810	PENALTIES ON DELINQUENT TAXES-Utilities		1,507	1,210	1,828	1,500	701	1,500	1,500	0.00%
100 41900	OTHER TAXES		7,884	10,148	551	0	0	0	0	NA
TOTAL TAXES:			3,139,805	3,263,315	3,262,374	3,310,014	2,130,418	3,315,788	3,295,033	-0.45%
SPECIAL ASSESSMENTS										
100 42000	SPECIAL ASSESSMENTS		0	0	0	0	0	0	0	NA
TOTAL SPECIAL ASSESSMENTS:			0	0	0	0	0	0	0	NA
INTERGOVERNMENTAL										
100 43300	FEDERAL GRANTS		0	34,562	1,969	0	0	0	0	NA
100 43410	SHARED REVENUES		3,707,961	3,701,429	3,703,613	3,712,076	0	3,756,813	3,752,549	1.09%
100 43411	EXPENDITURE RESTRAINT		118,006	115,497	114,042	132,474	0	132,474	177,327	33.86%
100 43412	EXEMPT COMPUTER AID		18,529	18,529	18,529	18,500	0	18,500	18,500	0.00%
100 43413	PERSONAL PROPERTY TAX AID		46,268	47,871	49,474	47,870	47,871	47,871	47,870	0.00%
100 43414	VIDEO SERVICE PROVIDER AID		0	9,527	18,533	18,533	0	18,533	18,533	0.00%
100 43420	STATE FIRE DUES		20,947	21,057	20,639	21,000	0	21,000	21,000	0.00%
100 43529	OTHER PUBLIC REVENUE		52,088	57,568	60,960	50,000	0	50,000	50,000	0.00%
100 43531	STATE GENERAL TRANS AID		520,446	598,513	598,285	627,312	312,787	625,575	660,685	5.32%
100 43530	STATE GRANT REVENUE		10,097	5,081	1,378	100	9	100	100	0.00%
100 43533	STATE CONNECTING HWY AID		74,092	73,907	76,465	76,591	38,296	76,591	76,688	0.13%
100 43610	PAYMENT FOR MUNICIPAL SERVICE		12,533	12,386	12,165	12,500	13,095	16,920	19,650	57.20%
100 43799	OTHER LOCAL GOVT GRANTS		16,988	3,776	0	0	0	0	0	NA
TOTAL INTERGOVERNMENTAL:			4,597,955	4,699,703	4,676,052	4,716,956	412,058	4,764,377	4,842,902	2.67%
LICENSES & PERMITS										
100 44100	LICENSES - BUSINESS & OCCUPATIONAL		38,934	23,160	34,290	35,000	27,630	35,000	35,000	0.00%
100 44110	CABLE FRANCHISE FEE		92,664	84,163	73,569	76,000	18,071	75,750	76,000	0.00%
100 44200	LICENSES - NON BUSINESS		11	7	5	10	0	10	10	0.00%
100 44300	BUILDING & STREET-CUT PERMITS		43,364	57,024	45,919	47,000	29,367	47,000	47,000	0.00%
100 44400	ZONING PERMITS & FEES		8,845	2,750	3,985	6,000	922	4,000	4,000	-33.33%
TOTAL LICENSES & PERMITS:			183,818	167,104	157,768	164,010	75,990	161,760	162,010	-1.22%
FINES, FORFEITS & PENALTIES										
100 45100	LAW & ORDINANCE VIOLATIONS		21,070	18,882	16,549	20,000	6,870	16,500	16,500	-17.50%
TOTAL FINES, FORFEITS & PENALTIES:			21,070	18,882	16,549	20,000	6,870	16,500	16,500	-17.50%
PUBLIC CHARGES FOR SERVICES										
100 46100	OTHER REVENUES - GENERAL GOVT		9,207	10,584	7,981	9,000	5,044	10,000	10,000	11.11%
100 46210	POLICE SERVICES		4,445	4,998	3,745	5,000	1,700	5,000	5,000	0.00%
100 46220	FIRE PROTECTION FEES		1,171	0	1,832	1,000	1,530	1,530	1,000	0.00%
100 46230	AMBULANCE/EMS FEES		1,123,826	901,148	934,108	995,000	544,001	1,060,000	1,060,000	6.53%
100 46231	AMB PROTECTION FEES		16,244	6,904	11,848	12,000	0	12,000	12,000	0.00%
100 46290	SPECIAL CHARGES		947	150	250	6,100	70	500	6,100	0.00%
100 46310	PUBLIC WORKS CHARGES		74,141	63,935	34,282	50,000	11,545	45,000	45,000	-10.00%
100 46330	PARKING RENT & FINES		13,228	7,343	8,582	10,000	5,970	10,000	10,000	0.00%

**CITY OF ASHLAND
2023 BUDGET
GENERAL FUND REVENUES**

PROPOSED

PUBLIC HEARING 11/15/2022

ACCOUNT DESCRIPTION			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 June 30	2022 Projected	2023 Budget	2022-23 Change
PUBLIC CHARGES FOR SERVICES Cont.										
100 46420	REFUSE/GARBAGE COLLECTION FEES		346,862	349,056	351,519	350,000	176,466	350,000	350,000	0.00%
100 46421	RECYCLING FEES (started February 2016)		19,270	19,392	19,541	39,000	19,560	39,000	39,000	0.00%
100 46431	SPRING CLEANUP FEES		1,440	0	0	1,800	0	0	0	-100.00%
100 46440	WEED/NUISANCE CONTROL		0	4,658	2,179	5,000	0	5,000	5,000	0.00%
100 46510	ANIMAL CONTROL FEES		2,652	2,367	3,644	3,000	2,468	3,000	3,000	0.00%
100 46720	PARKS REVENUE		109,326	109,833	158,629	150,000	35,026	145,000	150,000	0.00%
100 46721	PW FUEL TAX REFUND		3,638	3,414	2,371	3,500	0	3,500	3,500	0.00%
100 46722	PW ADMIN FEE		5,587	3,478	5,088	5,400	3,068	6,100	6,100	12.96%
100 46755	LEISURE PROGRAMS & REC FEES		80,056	32,261	54,179	80,000	47,862	71,100	80,000	0.00%
TOTAL PUBLIC CHARGES:			1,812,040	1,519,521	1,599,778	1,725,800	854,310	1,766,730	1,785,700	3.47%
INTERGOVERNMENTAL CHARGES FOR SERVICE										
100 47321	LIAISON OFFICER-REIMBURSE		85,105	46,079	83,056	80,190	43,880	83,000	85,000	6.00%
100 47323	FIRE- TOWNSHIP CONTRACTS		169,042	136,387	138,699	140,292	67,296	140,292	142,710	1.72%
100 47324	AMBULANCE - TOWNSHIP CONTRACTS		230,025	233,477	311,756	316,433	158,216	316,433	321,179	1.50%
100 47330	GIS REIMBURSEMENT (COUNTY)		1,650	1,650	1,650	0	0	0	0	NA
100 47400	ATTORNEY - UTILITY REIMBURSE		0	0	0	5,000	0	5,000	5,000	0.00%
100 47401	UTILITY COST SHARE		281,130	234,094	215,513	221,570	110,785	221,570	228,610	3.18%
100 47403	AIRPORT ADMIN REIMBURSEMENT		8,000	8,000	8,000	8,000	4,000	8,000	8,000	0.00%
100 47405	CHARGES TO LIBRARY		43,841	42,455	41,480	43,700	20,651	42,500	43,700	0.00%
TOTAL INTERGOVERNMENTAL CHARGES:			818,793	702,142	800,154	815,185	404,828	816,795	834,199	2.33%
MISCELLANEOUS REVENUES										
100 48110	INTEREST ON CASH & INVESTMENTS		45,250	22,504	5,122	20,000	125	10,000	10,000	-50.00%
100 48200	PROPERTY RENTS & LEASES		28,148	20,632	29,044	28,500	14,871	28,500	30,000	5.26%
100 48309	SALES OF OTHER EQUIP & PROPERTY		235	0	175	0	11,800	11,800	0	NA
100 48440	INS CLAIMS REIMB - OTHER		0	2,078	0	0	0	0	0	NA
100 48500	GENERAL DONATIONS & GIFTS		1,479	2,051	3	1,000	0	1,000	1,000	0.00%
100 48900	WORKERS COMP WAGE REIMB		5,688	10,939	9,435	2,000	1,269	2,000	2,000	0.00%
100 48901	MISCELLANEOUS		2,672	4,305	14,100	4,150	649	4,150	4,150	0.00%
100 48910	INSURANCE DIVIDENDS		27,986	40,886	30,863	35,000	29,381	29,381	30,000	-14.29%
TOTAL MISCELLANEOUS:			111,458	103,395	88,742	90,650	58,095	86,831	77,150	-14.89%
OTHER FINANCING SOURCES & TRANSFERS										
100 49220	TRANS FROM SPEC REVENUE		0	0	0	2,800	0	2,800	2,800	0.00%
100 49240	TRANS FROM CAPITAL PROJ (Waterfront)		11,000	0	17,700	17,700	0	17,700	20,000	12.99%
100 49270	TRANS FROM INTERNAL SERVICE FUND		0	0	0	124,450	0	0	124,450	0.00%
TOTAL OTHER FIN. SOURCES:			11,000	0	17,700	144,950	0	20,500	147,250	1.59%
TOTAL GENERAL FUND REVENUES:			10,695,939	10,474,062	10,619,117	10,987,565	3,942,569	10,949,281	11,160,744	1.58%
Non Property Tax GF Revenues			8,018,672	7,697,199	7,839,006	8,154,191	2,060,294	8,115,907	8,308,671	1.89%

CITY OF ASHLAND

2023 BUDGET

Assessed Value and Property Tax Levy Comparison

Assessment Year:	Actual 1/1/2021	Actual 1/1/2022	Change 2021 to 2022	
<u>Assessed Value of Property Within City Limits</u>				
Real Estate:				
Residential	\$287,101,800	\$288,500,400	\$1,398,600	0.49%
Commercial	150,902,000	150,546,800	(355,200)	-0.24%
Manufacturing	15,657,300	12,972,200	(2,685,100)	-17.15%
Agricultural, S&W, Forest	2,358,000	2,332,600	(25,400)	-1.08%
Other	679,400	679,400	0	0.00%
Total Real Estate	\$456,698,500	\$455,031,400	(\$1,667,100)	-0.37%
Personal Property:				
Boats & Watercraft	\$500	\$500	\$0	0.00%
Machinery, Tools & Patterns	935,200	769,100	(166,100)	-17.76%
Furniture, Fixtures & Equipment	10,179,900	10,315,000	135,100	1.33%
Other	2,103,600	1,972,800	(130,800)	-6.22%
Total Personal Property	\$13,219,200	\$13,057,400	(161,800)	-1.22%
Total Assessed Value	\$469,917,700	\$468,088,800	(\$1,828,900)	-0.39%
Total Assessed Value less Manufacturing Value	\$452,691,200	\$453,896,200	\$1,205,000	0.27%
Total Equalized Value less Manufacturing Value	\$427,429,970	\$532,425,300	\$104,995,330	24.56%
Assessment Ratio	105.9100%	85.2506821%	-20.6593%	
City Equalized Value (TID in)	\$443,875,600	\$549,565,000	\$105,689,400	23.81%
TID Equalized Value (Increment)	\$23,954,600	\$28,036,900	\$4,082,300	17.04%
City Equalized Value (TID out)	\$419,921,000	\$521,528,100	\$101,607,100	24.20%

CITY OF ASHLAND

2023 BUDGET

Where do your tax dollars go

Mill Rate

10.1491

GENERAL GOVERNMENT

	Gross Property Tax Levy \$	Percent of Levy	Property Tax Allocation per \$100,000 of Value
Mayor	\$ 10,091	0.21%	\$ 2.16
City Council	12,645	0.27%	2.70
City Administrator	37,519	0.79%	8.02
Police & Fire Commission	2,788	0.06%	0.60
City Attorney	22,942	0.48%	4.90
City Clerk	15,062	0.32%	3.22
Human Resources/Safety (Personnel)	29,986	0.63%	6.41
Elections	20,986	0.44%	4.48
Technology Services	107,945	2.27%	23.06
Other City Hall	24,913	0.52%	5.32
Finance	100,090	2.11%	21.38
Assessor	11,665	0.25%	2.49
Buildings & Facilities Maintenance	144,434	3.04%	30.86
Misc & Contingency	47,296	1.00%	10.10
TOTAL GENERAL GOVERNMENT	588,362	12.38%	125.70

PUBLIC SAFETY

Police	\$ 775,394	16.32%	\$ 165.65
Fire & Ambulance	549,499	11.57%	117.39
Public Fire Protection Fee	6,812	0.14%	1.46
Building Inspection	31,893	0.67%	6.81
TOTAL PUBLIC SAFETY	1,363,598	28.70%	291.31

HEALTH & SOCIAL SERVICES

Animal Control	\$ 27,870	0.59%	\$ 5.95
Pest Control	3,177	0.07%	0.68
Mt. Hope Cemetery	22,236	0.47%	4.75
TOTAL HEALTH & SOCIAL SERVICES	53,283	1.12%	11.38

PUBLIC WORKS

Public Works	\$ 381,083	8.02%	\$ 81.41
Transportation	12,000	0.25%	2.56
Sanitation	26,008	0.55%	5.56
TOTAL PUBLIC WORKS	419,091	8.82%	89.53

LEISURE ACTIVITIES

Community Programs	\$ 9,724	0.20%	\$ 2.08
Parks	34,512	0.73%	7.37
Recreation Programs	84,405	1.78%	18.03
Municipal Band	1,765	0.04%	0.38
TOTAL LEISURE ACTIVITIES	130,406	2.74%	27.86

CONSERVATION & DEVELOPMENT

Planning and Development	\$ 88,247	1.86%	\$ 18.85
TOTAL CONSERVATION & DEVEL	88,247	1.86%	18.85

TRANSFERS TO OTHER FUNDS

Vaughn Public Library	\$ 111,533	2.35%	\$ 23.83
JFK Airport	23,962	0.50%	5.12
Special Revenue & Internal Service Fun	35,648	0.75%	7.62
Capital Project Funds	37,943	0.80%	8.11
TOTAL TRANSFER TO OTHER FUNDS	209,086	4.40%	44.68

	2,852,073	60.03%	609.31
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DIRECT LEVY

GO Debt Levy	\$ 1,656,265	34.86%	\$ 353.84
Tax Incremental District Levy	242,364	5.10%	51.78
TOTAL DIRECT LEVY	1,898,629	39.97%	405.62

TOTAL GENERAL FUND	\$ 4,750,702	100.00%	1,014.93
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City of Ashland

2023 Levy for Debt Service

Program Explanation

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. Included within this fund type are the various bond issues, promissory notes, and State Trust Fund

2023 General Obligation Debt

	Total Principal/Int./Fees	General Tax Levy	Other Fund Sources
<i>WI State Trust Fund Loan - 2021 4.00%</i>	9,006		
AADC Solar Array		-	9,006
<i>Bremer Bank NA - Note 2020A 4/01/2030 2.75%</i>	47,240		
Marina		-	47,240
<i>Bremer Bank NA - Note 2020B 4/01/2030 2.27%</i>	78,962		
Water Utility		-	78,962
<i>Bremer Bank NA - Note 2020C 5/01/2030 1.91%</i>	500,494		
General Tax Levy		500,494	0
<i>WI State Trust Fund Loan - 2018 4.00%</i>	75,473		
Tax Increment District #10		-	75,473
<i>US Bank - GO Bonds 2017B 12/01/2027 2.023%</i>	311,123		
General Tax Levy		311,123	
<i>US Bank - GO Bonds 2015A 4/01/2035 2.805%</i>	435,031		
General Tax Levy		435,031	
<i>Bremer Bank NA - Note 2015B 10/01/2025 2.59%</i>	128,557		
General Tax Levy		128,557	
<i>2007 Safe Drinking Water Loan - Revenue 1.42%</i>	13,310		
General Tax Levy for Turner Road (Street Portion)		13,310	
Payment Agent Fees (5 US Bank Issues)	950	950	
Long-Term GO and Tax Levy Debt Service	\$ 1,600,146	\$ 1,389,465	\$ 210,681
Short-Term GO Debt Service Tax Levy	\$ 266,800	\$ 266,800	\$ -
Total GO Debt Service and Tax Levy for Debt Service	\$ 1,866,946	\$ 1,656,265	\$ 210,681

2023 Project and Capital List														
		Project Expenditures			Sources of Project Revenues									
	Estimated Fund	Project	Transfers OUT	TOTAL EXPENSES	\$ 107,500			\$ 2,963,500	Transfers IN from		Use (Increase)	TOTAL	Estimated Fund	Fund Balance
	Balance Jan 1st	Expenditure Request	to Other Funds	TRANSFERS OUT	2022 Levy/Trans	Other Funding	Other Source	Borrowing	Other Funds	Trnsf Fund	Fund Balance	PROJECT SOURCES	Balance Dec 31st	Restricted to Specific Project
	TID # 10 Project Fund (CP 414)													
	Various projects per the project plan	\$ (15,150)	\$ -	\$ (15,150)	\$ -	\$ 27,770	Increment	\$ -	\$ -		\$ (12,620)	\$ 15,150		
	Downtown improvement grants	(17,100)	-	(17,100)	-	-		-	-		17,100	17,100		
	Interest on Advance from fund 250	(10,730)		(10,730)	-	10,730		-	-		-	10,730		
	TOTALS	\$ 26,590	\$ (42,980)	\$ (42,980)	\$ -	\$ 38,500		\$ -	\$ -		\$ 4,480	\$ 42,980	\$ 22,110	\$ 22,110
	Public Transportation (CP 415)													
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
	Future transportation projects	-	-	-	-	-		-	-		-	-		22,000
	TOTALS	\$ 22,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ 22,000	\$ 22,000
	(\$19,000 is reserved for BART-WIDOT restriction)													
	Building & Facilities (CP 450)													
	Building Facilities Master Plan Ph 2	\$ (75,000)	\$ -	\$ (75,000)	\$ 15,500	\$ -		\$ -	\$ -		\$ 59,500	\$ 75,000		
	(Includes \$37K S-T Borrowing) TOTALS	\$ 84,000	\$ (75,000)	\$ (75,000)	\$ 15,500	\$ -		\$ -	\$ -		\$ 59,500	\$ 75,000	\$ 24,500	\$ 24,500
	Waterfront Develop (CP 453)													
	Room tax revenue estimate	\$ -	\$ -	\$ -	\$ -	\$ 140,000	Rm Tax	\$ -	\$ -		\$ (140,000)	\$ -		\$ -
	Transfer to GF 100 - GF Parks maintenance reimbursemen	-	(20,000)	(20,000)	-	-		-	-		20,000	20,000		
	Transfer to SR 245 Oredock Upland Master Plan	-	(75,000)	(75,000)	-	-		-	-		75,000	75,000		
	ARTS Repair - 22nd Ave W Outfall to Sanb Approv 2022	-	(58,380)	(58,380)	-	-		-	-		58,380	58,380		
	Transfer to CP 481 Kreher Park Campground	-	(100,000)	(100,000)							100,000	100,000		
		-	-	-	-	-		-	-		-	-		-
	TOTALS	\$ 330,000	\$ -	\$ (253,380)	\$ -	\$ 140,000		\$ -	\$ -		\$ 113,380	\$ 253,380	\$ 216,620	\$ 216,620
	Equipment Leases (454)													
	Public Works Truck Leases - two	\$ (16,260)	\$ -	\$ (16,260)	\$ 10,000	\$ 10,000	Veh Sale	\$ -	\$ -		\$ (3,740)	\$ 16,260		
	Public Works Truck Lease - ADD two	\$ (18,000)		\$ (18,000)	15,000						\$ 3,000	\$ 18,000		
	City Hall Car - employee out-of- town travel	(5,580)	-	(5,580)	-	5,000	Veh Sale	-	-		580	5,580		
	TOTALS	\$ 1,050	\$ (39,840)	\$ (39,840)	\$ 25,000	\$ 15,000		\$ -	\$ -		\$ (160)	\$ 39,840	\$ 1,210	\$ 1,210
	Public Works Equipment (CP 460)													
	PW Equipment (Tag Along Trailer)	\$ (75,000)	\$ -	\$ (75,000)	\$ -	\$ 20,000	Trade-in	\$ 55,000	\$ -		\$ -	\$ 75,000		
	Replacement Front End Loader (644E)	(345,000)	-	(345,000)	-	30,000	Trade-in	315,000	-		-	345,000		
	Replacement 1 TN Dump Truck	(65,000)		(65,000)	-	12,500	Trade-in	52,500	-		-	65,000		
	Replacement Street Sweeper	(335,000)	-	(335,000)	-	40,000	Trade-in	295,000	-		-	335,000		
	Replacement Motor Grader	(310,000)	-	(310,000)	-	27,000	Trade-in	283,000	-		-	310,000		-
	TOTALS	\$ 2,500	\$ (1,130,000)	\$ (1,130,000)	\$ -	\$ 129,500		\$ 1,000,500	\$ -		\$ -	\$ 1,130,000	\$ 2,500	\$ 2,500

2023 Project and Capital List																
			Project Expenditures			Sources of Project Revenues										
		Estimated Fund Balance Jan 1st		Transfers	TOTAL EXPENSES TRANSFERS OUT					Transfers		Use (Increase) Fund Balance	TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project	
			Project	OUT												
			Expenditure Request	to Other Funds			2022 Levy/Trans	Other Funding	Other Source	Borrowing	Other Funds					Trnsf Fund
	<u>Fire Equipment (CP 461)</u>															
	Extractor		\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ -		\$ 23,000	\$ -		\$ 2,000	\$ 25,000		-	
	Intercept Vehicle Lease		(7,200)	-	(7,200)	-	-		-	-		7,200	7,200		-	
	EKG Cardiac Monitors		(265,000)	-	(265,000)	-	-		265,000	-		-	265,000		-	
	Restricted State/Local funding/donations		(40,000)	-	(40,000)	-	28,300	State /County/Donations		-		11,700	40,000		50,400	
	TOTALS	\$ 71,300	\$ (337,200)	\$ -	\$ (337,200)	\$ -	\$ 28,300		\$ 288,000	\$ -		\$ 20,900	\$ 337,200	\$ 50,400	\$ 50,400	
	<u>Police Equipment (CP 462)</u>															
	Vehicle Leases - 9		\$ (65,665)	\$ -	\$ (65,665)	\$ 20,000	\$ 45,000	Vehicle sales	\$ -	\$ -		\$ 665	\$ 65,665		-	
	Future Vehicle Lease payments		-	-	-	-	-		-	-		-	-		22,035	
	TOTALS	\$ 22,700	\$ (65,665)	\$ -	\$ (65,665)	\$ 20,000	\$ 45,000		\$ -	\$ -		\$ 665	\$ 65,665	\$ 22,035	\$ 22,035	
	<u>Tech/Computer Equipment (CP 463)</u>															
	Election Equipment		\$ (15,000)	\$ -	\$ (15,000)	\$ 6,500	\$ -		\$ -	\$ -		\$ 8,500	\$ 15,000		-	
	TOTALS	\$ 8,935	\$ (15,000)	\$ -	\$ (15,000)	\$ 6,500	\$ -		\$ -	\$ -		\$ 8,500	\$ 15,000	\$ 435	\$ 435	
	<u>Street Improvements (CP 470)</u>															
	Ore Dock Access Road		\$ (1,447,000)		\$ (1,447,000)	\$ -	\$ 1,000,000	ACOE	\$ 447,000	\$ -		\$ -	\$ 1,447,000		-	
	Beaser Ave Mill & Overlay (Design)		(142,000)		(142,000)	-	113,000	STP	-			29,000	142,000		-	
	3rd St W Mill & Overlay (Design)		(147,500)		(147,500)	-	118,000	STP	-			29,500	147,500		-	
	Industrial Park Road Mill and Overlay		(29,500)		(29,500)	-	23,500	STP				6,000	29,500		-	
	Prentice Avenue Ph 2 Reconst (Design)		(190,500)		(190,500)	-	152,000	STP				38,500	190,500		-	
	MacArthur Ave Reconstruction (6th-11th)		(878,000)		(878,000)	-			878,000				878,000		-	
	Main St Reconstruction (Planning)		(15,000)		(15,000)	-	-		-			15,000	15,000		-	
	Main St E Reconstruction (Design)		(75,000)		(75,000)	-	-		-	-		75,000	75,000		-	
	PW Software Fuel System		(35,000)		(35,000)	-	-		-	-		35,000	35,000		-	
	6th St W funds - 2023 attorney fees (1/1/2023 \$450K)		(20,000)	-	(20,000)	-	-		-	-		20,000	20,000		430,000	
	(Includes \$228K S-T Borrowing) TOTALS	\$ 678,000	\$ (2,979,500)	\$ -	\$ (2,979,500)	\$ -	\$ 1,406,500		\$ 1,325,000	\$ -		\$ 248,000	\$ 2,979,500	\$ 430,000	\$ 430,000	
	<u>Sidewalk Improvements (CP 471)</u>															
	Transfer to 470 - Streets	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000	Assessment collection	\$ -			\$ (19,000)	\$ -	\$ 257,000	\$ 257,000	
	<u>Urban Forestry (CP 480)</u>															
	Urban Forestry - 2023		(50,000)		(50,000)	\$ 6,000	25,000	DNR Grant				-	31,000		-	
			-		-	-	19,000	Fund 100	-	-		-	19,000		-	
		\$ 7,900	\$ (50,000)	\$ -	\$ (50,000)	\$ 6,000	\$ 44,000		\$ -	\$ -		\$ -	\$ 50,000	\$ 7,900	\$ 7,900	

2023 Project and Capital List														
		Project Expenditures			Sources of Project Revenues									
	Estimated Fund	Project	Transfers OUT	TOTAL EXPENSES	\$ 107,500			\$ 2,963,500	Transfers		Use (Increase)	TOTAL	Estimated Fund	Fund Balance
	Balance Jan 1st	Expenditure Request	to Other Funds	TRANSFERS OUT	2022 Levy/Trans	Other Funding	Other Source	Borrowing	Other Funds	Trnsf Fund	Fund Balance	PROJECT SOURCES	Balance Dec 31st	Restricted to Specific Project
Parks & Grounds (CP 481)														
Parks Master Plan		(59,000)		(59,000)	\$ 29,500	29,500	WFD Grant				-	59,000		
Prentice Campground Expansion		(100,000)		(100,000)		50,000	WFD Grant	\$ 50,000			-	100,000		
Redevelopment Kreher Park & Campground		(400,000)		(400,000)		-		\$ 300,000	100,000	453	-	400,000		
ARTS Repair - 22nd Ave W Outfall to Sanborn Ave		(58,380)		(58,380)		-			58,380	453	-	58,380		
15th Avenue East Park Bench (restricted donation)		(7,000)		(7,000)	-	-		-	-		7,000	7,000		
Project(s) contingency		-	-	-	-	-		-	-		-	-		-
TOTALS		\$ 7,000	\$ (624,380)	\$ -	\$ (624,380)	\$ 29,500	\$ 79,500	\$ 350,000	\$ 158,380		\$ 7,000	\$ 624,380	\$ -	\$ -
Landfill (CP 491)														
Landfill Maintenance & Equipment 2023		\$ (20,000)	\$ -	\$ (20,000)	\$ 5,000	\$ -		\$ -	\$ -		\$ 15,000	\$ 20,000		\$ -
		-	-	-	-	-		-	-		-	-		-
		\$ 44,360	\$ (20,000)	\$ -	\$ (20,000)	\$ 5,000	\$ -	\$ -	\$ -		\$ 15,000	\$ 20,000	\$ 29,360	\$ 29,360
TOTALS CP 414 - CP 491		\$ 1,544,335	\$ (5,379,565)	\$ (253,380)	\$ (5,632,945)	\$ 107,500	\$ 1,945,300	\$ 2,963,500	\$ 158,380		\$ 458,265	\$ 5,632,945	\$ 1,086,070	\$ 1,086,070
				\$ (5,632,945)								\$ 5,632,945	\$ 1,086,070	
GF 100 & SR 245 transfers			95,000											
Balance to transfers IN			\$ (158,380)											
Community Development (SR 245)														
Downtown Manager - personnel costs		\$ (73,500)	\$ -	(73,500)	\$ -	73,500	ARPA				\$ -	\$ 73,500		
Upland Ore Dock Plan		(75,000)		(75,000)		-			75,000	453	-	75,000		
Restricted Contributions		(5,150)		(5,150)		-		-	-		5,150	5,150		
TOTALS		\$ 19,500	\$ (153,650)	\$ -	\$ (153,650)	\$ -	\$ 73,500	\$ -	\$ 75,000		\$ 5,150	\$ 153,650	\$ 14,350	\$ 14,350

City of Ashland

2023 Special Revenue Funds - Budget Summary

Fund Name	Fund	Estimated Fund Balance Jan 1, 2023	Tax Levy	General Fund Transfers In	Special Revenue Transfers In	Other Revenue	Total Revenues	Expenditures	Transfer out to Debt Service	Transfer out to Spec Rev Cap Proj	Total Expenditures	Estimated Fund Balance Dec 31, 2023	Notes
Library Donations	214	188,580	0	0	0	25,000	25,000	20,000	0	0	20,000	193,580	State statute & Donor restricted; includes grants and fundraising for library renovations
Library Operations	215	148,033	0	316,000	0	140,091	456,091	517,197	0	0	517,197	86,927	State statute - restricted
Insurance Loss Deductible Reser	229	20,000	0	0	0	10,000	10,000	15,000	0	0	15,000	15,000	Restricted-City's insurance claims deductible
State Hazmat Contract	230	0	0	0	0	30,000	30,000	30,000		0	30,000	0	State Grant- Training/equipment/hazmat calls
Police Programs	233	112,000	0	0	0	20,000	20,000	40,000	0	0	40,000	92,000	Grant & Donor - restricted - K-9 program; training; equipment
Revolving Loan Fund - Housing	240	288,000	0	0	0	90,000	90,000	150,000	0	0	150,000	228,000	State grant restricted
Revolving Loan Fund - Economic	241	0	0	0	0	19,730	19,730	19,730	0	0	19,730	0	DOA Program Close-Out in 2021 - payments received by the City are forwarded to DOA
Comprehensive Planning (additional information included with the capital projects list)	245	19,500	0	0	75,000	73,500	148,500	153,650	0	0	153,650	14,350	Downtown Manager position funded by ARPA; Downtown St Scape; Upland Ore Dock plan; ARPA Projects; Restricted contributions
Home Improvement Programs	246	15,000	0	0	0	5,000	5,000	20,000	0	0	20,000	0	Donor restricted
Breakwall Maintenance	250	539,000	0	0	10,730	200	10,930	0	0	0	0	549,930	Advance of funds to TID #10 for improvement program; TID #10 will repay with interest
City-wide recycling	260	0	0	90,000	0	56,980	146,980	146,600	0	0	146,600	380	State Grant \$56,980 restricted
BCC Teen Center	272	41,460	0	0	0	6,500	6,500	20,000	0	0	20,000	27,960	Grant/Donor restricted; Scholarships for BCC programs
Community Imprv (Beautification)	274	5,080	0	0	0	7,000	7,000	12,080	0	0	12,080	0	Donor restricted - downtown flowers & beautification committee
Tax Increment #10 (Main St W Area)	280	0	45,856	0	0	68,125	113,981		75,473	38,508	113,981	0	State restricted-Transfer balance of tax increment to TID# 10 Capital Projects fund for future development costs
Tax Increment #6 (Donor)	281	0	109,450	0	0	162,603	272,053	150	0	271,903	272,053	0	State restricted-Super One & Depot area
Tax Increment #9 (Distressed)	284	(565,380)	87,069	0	271,903	129,354	488,326	150	0	0	150	(77,204)	State restricted-Timeless Timber & Honda area
Totals		811,273	242,375	406,000	357,633	844,083	1,850,091	1,144,557	75,473	310,411	1,530,441	1,130,923	

City of Ashland

2023 Debt Service Funds -Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2023	Tax Levy	Other Revenue & Transfers In	Total Revenues	Principal	Interest	Fees	Transfer	Total Expenditures	Estimated Fund Balance Dec 31, 2023	Notes
2007 Safe Drinking Water Loan-Street Portion-Turner Road	310	854	13,310	0	13,310	12,485	825	0	0	13,310	854	Year 2027 final pmt
GO Bonds 2015A - 4/01/2015	362	-50	435,531	0	435,531	340,000	95,031	500	0	435,531	-50	Year 2035 final pmt
GO Promissory Note 2015B	363	47	128,557	0	128,557	119,000	9,557	0	0	128,557	47	Year 2025 final pmt
GO Promissory Note 2020C	366	40	500,494	0	500,494	390,000	110,494	0	0	500,494	40	Year 2030 balloon payment
GO Promissory Note 2017B	367	79	311,573	0	311,573	285,000	26,123	450	0	311,573	79	Year 2027 final pmt
State Trust Fund Loan TID# 10	392	0	0	75,473	75,473	59,649	15,824	0	0	75,473	0	Year 2028 final pmt
State Trust Fund Loan - AADC pass-thru	392	0	0	9,006	9,006	6,791	2,215	0	0	9,006	0	Revenue from AADC for Solar Array - 2022
Funds for Levelizing Annual Debt Levy	395	309,930	0	0	0	0	0	0	0	0	309,930	For future levelizing of annual debt pmts
Totals - Long-Term Debt		310,900	1,389,465	84,479	1,473,944	1,212,925	260,069	950	0	1,473,944	310,900	
Dec 2022 Short-Term Loan for capital assets/improvements	371	1,687	266,800	0	266,800	265,000	3,487	0	0	268,487	0	Due 2023
Total Short-Term Debt		1,687	266,800	0	266,800	265,000	3,487	0	0	268,487	0	

City of Ashland
2023 Capital Project Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2023	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, 2023	Notes
TID #10 (Main St W area)	414	26,590	0	0	38,500	38,500	42,980	0	42,980	22,110	Expenditure period ends 5/30/2039 (RESTRICTED) Estimated expenses per project plan
Public Transportation	415	22,000	0	0	0	0	0	0	0	22,000	Restricted-BART transportation capital
Building Facilities Fund (Includes \$37K S-T Borrowing)	450	84,000	15,500	0	0	15,500	75,000	0	75,000	24,500	Building and facilities improvements - Master Plan
Waterfront Development	453	330,000	0	0	140,000	140,000	0	253,380	253,380	216,620	Restricted - Room Tax Revenue Fund for Waterfront parks/trails improvements.
Equipment Leases	454	1,050	25,000	0	15,000	40,000	39,840	0	39,840	1,210	Vehicle leases - City Hall & Public Works
Public Works Capital	460	2,500	0	0	1,130,000	1,130,000	1,130,000	0	1,130,000	2,500	Equipment-Trailer/Loader/Dump Truck Street Sweeper/Motor Grader
Fire Department Capital	461	71,300	0	0	316,300	316,300	337,200	0	337,200	50,400	Equipment-Extractor/Cardiac Monitors Intercept Vehicle Lease; Restricted donations/Grants
Police Department Capital	462	22,700	20,000	0	45,000	65,000	65,665	0	65,665	22,035	Police vehicle leases and equipment
Technology Capital Equipmer	463	8,935	6,500	0	0	6,500	15,000	0	15,000	435	Election equipment
Capital Street Improvement including storm (Includes \$228K S-T Borrowing)	470	678,000	0	0	2,731,500	2,731,500	2,979,500	0	2,979,500	430,000	Reserve 6th St West
Sidewalk Improvement including special assessments	471	238,000	0	0	19,000	19,000	0	0	0	257,000	Sidewalk Special Assessments and Capital Projects
Urban Forestry	480	7,900	6,000	0	44,000	50,000	50,000	0	50,000	7,900	2023 forestry grant
Parks and Recs Improvement	481	7,000	29,500	158,380	429,500	617,380	624,380	0	624,380	0	Master Plan; Improvements to Prentice & Kreher Parks; ARTS repair-22nd Av W outfall
Landfill Improvement	491	44,360	5,000	0	0	5,000	20,000	0	20,000	29,360	Equipment replacement and site improvements
Total Capital Project Funds		1,544,335	107,500	158,380	4,908,800	5,174,680	5,379,565	253,380	5,632,945	1,086,070	

City of Ashland

2023 Proposed Internal Service Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2023	General Fund Transfers In	Other Revenue	Total Revenues	Expenditures	Transfer to General Fund	Total Expenditures	Estimated Fund Balance Dec 31, 2023
Internal Service Funds:									
Flex/Dental/EE Benefits	723	360,200	0	142,100	142,100	125,000	124,450	249,450	252,850
Retirement Benefits	750	0	50,000	0	50,000	50,000	0	50,000	0
Total Internal Service		360,200	50,000	142,100	192,100	175,000	124,450	299,450	252,850
					192,100			299,450	252,850

SUBJECT: Approve the Proposed 2023 Budgets for JFK Memorial Airport and Ashland Marina (*Administration*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Administrator
Committee of the Whole

EXHIBITS:	1.	Proposed 2023 JFK Airport Budget
	2.	Proposed 2023 Marina Budget

EXPENDITURES REQUIRED: \$267,100 - Fund 610 JFK Memorial Airport (excluding depreciation)
\$237,735 - Fund 620 Ashland Marina (excluding depreciation)

AMOUNT BUDGETED: -0-

APPROPRIATION REQUIRED: \$267,100 - Fund 610 JFK Memorial Airport (excluding depreciation)
\$237,735 - Fund 620 Ashland Marina (excluding depreciation)

TREASURER'S CERTIFICATE: NA

COMPLIANCE WITH ORD. 51: NA

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: NA

SUMMARY STATEMENT:

Both the Airport and Marina have commissions that provide oversight for the operations of these enterprise funds per the following State Statutes:

Airport - Statute 114.14 - Equipment, control of airport; expense; regulations.

Marina - Statute 30.30 - Development and Operation of Harbors.

Per these statutes, the City Council approves the fees charged and the annual operating budget and the commissions have oversight over the approved budgets and day to day operations.

The Airport is funded, in partnership, with Ashland County. The City and County budgeted contributions each for 2023 are \$37,890 for operations and \$30,000 for capital. Bayfield County has been contributing \$10,000 annually since 2001. In 2022, Bayfield County increased their annual contribution to \$15,000 and \$15,000 is anticipated to be received for 2023.

**CITY OF ASHLAND WISCONSIN
JFK MEMORIAL AIRPORT
2023 BUDGET PROGRAM NARRATIVE**

Core Operations:

Description: John F. Kennedy Memorial Airport is a transportation asset governed jointly by the City and County of Ashland, Wisconsin, which serves the aviation needs of the local community as well as itinerant traffic. The department has direct responsibility in ensuring the facility is operated in the best interests of the public, and in compliance with local, state, and federal guidelines. The County of Ashland and the City of Ashland provide oversight of airport operations through the auspices of the John F. Kennedy Memorial Airport Commission. The Commission consists of 5 appointees: 2 from the County Board, 2 appointed by the City and 1 appointed at large. The Airport Commission employs one full-time manager and one part-time employee. The Airport Manager serves under the direction of the commission and carries out its directives and is responsible for daily operations and maintenance of the facility. The immediate supervisor for the day-to-day activities of the Airport Manager is the City Administrator. The Airport Manager is responsible for the implementation of policy, budgetary planning, and expenditures as pertains to airport operations. Guidelines by which the Airport Manager conducts airport operations are as follows:

- * Monitor aircraft owner/operators for compliance with city, county, state and federal laws, rules and regulations.
- * Coordinate fuel sales including purchase, inventory, refuel operations, and billing functions.
- * Provide assistance to arriving and departing aircraft including: Ground-to-Air VHF Communication, weather information, local hazard reports, NOTAM reporting, and airport and runway lighting systems.
- * Monitor and maintain runway, taxiway, and adjacent ground safety zones in compliance with federal regulations.
- * Assure airport ground lighting is functioning properly.
- * Remove snow and ice from runways, taxiways, and parking lot in a timely manner.
- * Perform grass mowing and general grounds maintenance.
- * Maintain equipment in peak operating order by performing minor, routine maintenance and scheduling heavy maintenance with City Public Works Department.
- * Prepare and implement pavement maintenance program in compliance with state and federal regulations.
- * Manage airport hangar, ground, and farm leases in compliance with FAA ordinances and regulations.
- * Protect airspace in vicinity of airport in compliance with city, county, and federal regulations.
- * Represent city/county to state and federal agencies regulating airports.
- * Establish and update airport safety policy and procedures in compliance with state and federal rules and regulations.
- * Develop and administer annual airport operating budget. Provide information and recommendations for airport capital improvement plan.
- * Attend and participate in Airport Commission meetings, providing information and technical expertise as needed.
- * Act as Goodwill Ambassador and welcome the traveling public to the Ashland area.

Outcomes: As an important part of the statewide transportation network, John F. Kennedy Memorial Airport plays a critical role in fostering business growth and economic development. Convenient access to air transportation allows businesses to quickly move key personnel from one site to another, saving valuable time and increasing productivity. The airport provides facilities for emergency medical flights, law enforcement, agricultural spraying, pilot training, and many other important community services.

**CITY OF ASHLAND
2023 BUDGET
JFK AIRPORT - ENTERPRISE 610**

PROPOSED

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual to June 30	2022 Estimate	2023 Budget	Percent Change
OPERATING REVENUES								
SALES REVENUE								
610 46340 FUEL SALES	186,561	113,340	156,536	135,000	44,303	145,000	145,000	7.41%
610 46100 MISC SALES & CALL OUT CHARGES	1,965	3,105	6,325	9,420	1,140	9,420	9,420	0.00%
TOTAL SALES (Includes Vehicle Rent)	188,526	116,445	162,861	144,420	45,443	154,420	154,420	6.92%
COST OF SALES								
	68%	72%	70%	70%	78%	70%	70%	
610 53511 341 COST OF FUEL	127,300	81,353	109,531	94,500	34,401	101,500	101,500	7.41%
610 53511 394 BANK SERVICE CHARGES	5,364	3,645	4,661	3,850	1,323	4,000	4,000	3.90%
610 53511 530 RENTAL VEHICLE LEASE	761	4,289	4,289	4,300	2,144	4,287	4,300	0.00%
TOTAL COST OF SALES	133,425	89,287	118,481	102,650	37,868	109,787	109,800	6.97%
GROSS PROFIT ON SALES	55,101	27,158	44,380	41,770	7,575	44,633	44,620	6.82%
OTHER OPERATING REVENUE								
610 48200 RENTS	13,052	12,136	9,854	10,300	8,737	10,300	10,300	0.00%
610 43530 STATE GRANT	0	9,778	6,674	0	0	13,548	10,000	NA
610 48110 INTEREST ON INVESTMENTS	1,056	304	40	300	0	40	300	0.00%
610 47339 OTHER LOCAL GOVT CONT.	10,000	10,000	10,000	15,000	15,000	10,000	15,000	0.00%
610 48500 DONATIONS	0	25	0	0	0	0	0	NA
610 48910 INSURANCE DIVIDENDS/EQUIP SALE	1,612	2,542	3,150	1,230	1,303	1,303	1,300	5.69%
610 34100 USE OF FUND BALANCE	20,567	4,565	0	0	0	0	0	NA
TOTAL OTHER OPER REVENUE	46,287	39,350	29,718	26,830	25,040	35,191	36,900	37.53%
TOTAL OPERATING REVENUE	101,388	66,508	74,098	68,600	32,615	79,824	81,520	18.83%
OPERATING EXPENSES								
PERSONNEL EXPENSES								
610 53511 111 SALARIES & WAGES	54,223	29,160	60,937	62,475	31,850	63,700	66,400	6.28%
610 53511 112 OVERTIME WAGES	305	0	0	0	0	0	0	NA
610 53511 125 WAGES TEMP/OTHER	20,358	40,983	16,512	10,150	8,512	12,000	12,000	18.23%
610 53511 131 LONGEVITY PAY	0	0	0	0	0	0	650	NA
610 53511 137 CLOTHING ALLOWANCE	151	0	0	200	0	0	200	0.00%
610 53511 138 ACCRUED SICK/VACATION	1,552	(1,899)	2,076	1,500	0	1,500	1,500	0.00%
610 53511 151 SOCIAL SECURITY	5,838	5,218	6,101	5,545	3,082	6,164	6,040	8.93%
610 53511 152 EMPLOYER SHARE RETIREMENT	3,748	1,896	4,031	4,060	2,070	4,140	4,560	12.32%
610 53511 154 MEDICAL & DENTAL	1,406	1,313	1,291	1,410	704	1,408	1,410	0.00%
610 53511 155 LIFE INSURANCE	270	286	298	300	159	318	350	16.67%
610 53511 156 WORKER'S COMPENSATION	6,107	5,453	6,338	5,775	0	5,750	6,290	8.92%
610 53511 191 POST EMPLOYMENT BENEFITS	3,741	735	45	0	0	0	0	NA
TOTAL PERSONEL EXPENSES	97,699	83,145	97,629	91,415	46,377	94,980	99,400	8.73%

**CITY OF ASHLAND
2023 BUDGET
AIRPORT OPERATIONS**

PROPOSED

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual to June 30	2022 Estimate	2023 Budget	Percent Change
PROFESSIONAL SERVICES								
610 53511 213 PROFESSIONAL SERVICES	0	0	0	200	0	200	200	0.00%
610 53511 290 CONTRACTED SERVICES	3,181	2,098	2,806	2,200	0	2,100	2,200	0.00%
TOTAL PROFESSIONAL SERVICES:	3,181	2,098	2,806	2,400	0	2,300	2,400	0.00%
UTILITY SERVICES								
610 53511 221 WATER/SEWER	1,170	910	925	1,000	538	1,000	1,000	0.00%
610 53511 222 ELECTRICITY	9,584	9,217	9,643	9,500	5,778	9,650	9,650	1.58%
610 53511 225 TELEPHONE	2,462	2,618	3,014	2,740	1,425	3,000	3,000	9.49%
610 53511 227 PROPANE (HEAT)	2,703	1,892	3,177	3,000	386	3,000	3,000	0.00%
TOTAL UTILITY SERVICES:	15,919	14,637	16,759	16,240	8,127	16,650	16,650	2.52%
SUPPLIES & OPERATING EXPENSES								
610 53511 319 OFFICE SUPPLIES	160	177	457	250	0	250	250	0.00%
610 53511 320 ADVERTISING/PUBLISHING	55	87	117	280	0	100	150	-46.43%
610 53511 332 AUTO ALLOWANCE	187	0	0	0	0	0	0	NA
610 53511 339 TRAVEL/TRAINING	934	0	0	500	0	0	500	0.00%
610 53511 342 GAS & OIL (Equipment)	6,414	3,462	3,739	5,000	6,220	8,000	6,500	30.00%
610 53511 344 JANITORIAL SUPPLIES	48	97	18	200	22	100	100	-50.00%
610 53511 345 SMALL TOOLS/EQUIP	1,968	251	2,088	1,000	1,352	1,355	1,000	0.00%
TOTAL SUPPLIES & OPERATING EXPENSES:	9,766	4,074	6,419	7,230	7,594	9,805	8,500	17.57%
REPAIRS & MAINTENANCE								
610 53511 351 EQUIPMENT REPAIRS	6,460	9,431	10,044	6,000	1,857	6,000	6,000	0.00%
610 53511 355 BLDG REPAIRS & MAINT.	708	6,651	1,522	1,000	0	1,000	1,000	0.00%
610 53511 356 ROAD & RUNWAYS/LAND CLEARING	4,451	0	683	3,500	593	3,500	3,500	0.00%
610 53511 357 OTHER REPAIRS & MAINT.	1,745	142	5,935	500	1,059	1,200	500	0.00%
TOTAL REPAIRS & MAINTENANCE:	13,364	16,224	18,184	11,000	3,509	11,700	11,000	0.00%
MISCELLANEOUS & INSURANCE EXPENSE								
610 53511 390 MISCELLANEOUS EXPENSE	401	1,488	533	1,000	958	1,000	1,000	0.00%
610 53511 425 INTER-FUND CHARGES	8,000	8,000	8,000	8,000	0	8,000	8,000	0.00%
610 53511 511 PROPERTY INSURANCE	1,873	2,157	2,273	2,160	0	2,300	2,300	6.48%
610 53511 512 VEHICLE INSURANCE	621	1,338	2,008	1,400	0	2,010	2,050	46.43%
610 53511 513 LIABILITY INSURANCE	564	3,504	5,917	3,535	0	6,000	6,000	69.73%
TOTAL MISC. & INSURANCE EXPENSE	11,459	16,487	18,731	16,095	958	19,310	19,350	20.22%
TOTAL OPERATING EXPENSES	151,388	136,665	160,528	144,380	66,565	154,745	157,300	8.95%
NET OPERATING INCOME (DEFICIT)	(50,000)	(70,157)	(86,430)	(75,780)	(33,950)	(74,921)	(75,780)	0.00%

**CITY OF ASHLAND
2023 BUDGET
AIRPORT OPERATIONS**

PROPOSED

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual to June 30	2022 Estimate	2023 Budget	Percent Change
<u>CAPITAL ACTIVITY</u>								
CURRENT EXPENDITURES								
610 53511 810 EQUIP & MISC CAPITAL EXPENSE	0	0	0	0	0	0	0	NA
610 18600 3400 EQUIP NEW/USED	52,392	22,765	25,798	0	0	18,967	0	NA
610 18600 3200 LAND & LAND IMPROVEMETS	0	0	0	8,340	0	23,500	3,000	-64.03%
610 18600 3300 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	NA
610 18600 0000 CONTRIBUTED ASSETS	0	0	0	0	0	0	0	NA
SUB-TOTAL	52,392	22,765	25,798	8,340	0	42,467	3,000	-64.03%
RESERVE FUNDS FOR CAPITAL PROJECTS	0	0	0	70,000		70,000	60,000	-14.29%
TOTAL CURRENT EXPENDITURES	52,392	22,765	25,798	78,340	0	112,467	63,000	-19.58%
SOURCES OF CURRENT CAPITAL FUNDS								
OPERATING AND CAPITAL FUNDS IN RESERVE								
FUNDS AVAILABLE FROM RESERVES	52,392	4,515	25,798	8,340	0	42,467	3,000	-64.03%
STATE/FEDERAL CONTRIBUTIONS	0	18,250	0	0	0	0	0	NA
OTHER CONTRIBUTIONS/FINANCING	0	0	0	0	0	0	0	NA
TOTAL SOURCES OF CURRENT CAPITAL FUNDS	52,392	22,765	25,798	8,340	0	42,467	3,000	-64.03%
TOTAL CAPITAL ACTIVITY REQUIREMENTS	0	0	0	(70,000)	0	(70,000)	(60,000)	-14.29%
<u>AIRPORT PARTNERSHIP CONTRIBUTIONS</u>								
OPERATING CONTRIBUTION (50/50 Split of Deficit)								
50% City of Ashland	25,000	31,742	34,500	37,890	17,250	34,500	37,890	0.00%
50% Ashland County	25,000	31,741	34,500	37,890	17,250	34,500	37,890	0.00%
TOTAL OPERATING CONTRIBUTION	50,000	63,483	69,000	75,780	34,500	69,000	75,780	0.00%
CAPITAL CONTRIBUTION (50/50 Split of Requirements)								
50% City of Ashland	0	0	36,300	35,000	0	35,000	30,000	-14.29%
50% Ashland County	0	0	36,300	35,000	0	35,000	30,000	-14.29%
TOTAL CAPITAL CONTRIBUTION	0	0	72,600	70,000	0	70,000	60,000	-14.29%
TOTAL PARTNERSHIP CONTRIBUTIONS								
City of Ashland	25,000	31,742	70,800	72,890	17,250	69,500	67,890	-6.86%
Ashland County	25,000	31,741	70,800	72,890	17,250	69,500	67,890	-6.86%
TOTAL OPERATING & CAPITAL CONTRIBUTIO	50,000	63,483	141,600	145,780	34,500	139,000	135,780	-6.86%

**CITY OF ASHLAND WISCONSIN
2023 BUDGET NARRATIVE
ASHLAND MARINA**

Program Explanation:

The City of Ashland Marina is a limited service marina consisting of 121 tenant slips and 20 transient slips, hoist service, storage, fuel and pump out services, ships store and a marina office with washrooms and showers for slip tenants. The marina staff provides the following services:

- Market and lease marina slips and commercial dockage on Ore dock and Kiyi dock
- Operate ships store
- Monitor VHF Radio
- Clean and maintain washroom/shower room
- Record Keeping
- Collection of Fees
- Provide information and assistance to boaters and public
- Fuel and pump out services
- Safety and security
- Travel lift operation
- Maintenance and repair of equipment and facilities
- Attend Harbor Commission meetings
- Maintain order and enforce rules
- Ensure compliance with State and Federal laws governing marina operations
- Boat launch: monitoring, enforcement, fee collection
- Harbor master coordination with gov't agencies regarding Chequamegon Bay recreational and commercial boating

Program Comments:

Significant adjustments have been made by the marina manager to improve marina operations and customer service. A summary of the modifications include:

- Marina operations and a COVID -19 contingency plan
- Surveyed tenants to identify areas in need of improvement.
- Establish priorities for long range marina improvements.

2023 Goals and Performance Measures:

1. Goal: Attain 75% occupancy (87) of marina slips.
Performance Measure: 87 slip leases on file by August 1st. (Marina Manager)
2. Goal: Continue cost recovery to ensure Marina has adequate operating revenue.
Performance Measure: Annual review of Marina service fees and consideration of new fees. (Harbor Commission)
3. Goal: Marina is open for recreational user.
Performance Measure: CDC guidelines

CITY OF ASHLAND
2023 BUDGET
ASHLAND MARINA - ENTERPRISE 620

PROPOSED

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual to June 30	2022 Estimate	2023 Budget	Percent Change
OPERATING REVENUES								
SALES REVENUE								
620 46340 FUEL SALES	34,793	31,445	48,308	36,000	2,627	30,600	36,000	0.00%
620 46110 RETAIL SALES (Ship Store & Ice)	4,678	5,049	3,185	5,700	3,765	5,700	5,700	0.00%
TOTAL SALES	39,471	36,494	51,493	41,700	6,392	36,300	41,700	0.00%

COST OF SALES								
620 55480 342 COST OF FUEL	21,620	23,431	31,725	25,500	6,741	21,420	25,500	0.00%
620 55480 341 COST OF GOODS SOLD	4,920	4,304	7,036	4,000	1,262	5,000	4,000	0.00%
620 55480 394 BANK CARD SERVICE CHARGES	1,260	1,222	1,024	1,450	0	0	1,450	0.00%
TOTAL COST OF SALES	27,800	28,957	39,785	30,950	8,003	26,420	30,950	0.00%
GROSS PROFIT ON SALES	11,671	7,537	11,708	10,750	(1,611)	9,880	10,750	0.00%

LEASE & OTHER OPERATING INCOME								
620 43300 FED GRANT-BAB INT SUBSIDY	512	0	0	0	0	0	0	NA
620 46100 MISC REVENUES	8,283	5,344	6,895	0	2,582	3,300	0	NA
620 46750 ANNUAL & TRANSIENT SLIP LEASE	119,240	119,817	147,013	135,000	83,818	133,950	135,000	0.00%
620 46751 BOAT LAUNCH FEES	6,145	7,740	7,236	6,500	2,718	4,900	6,500	0.00%
620 46752 STORAGE	35,720	36,718	40,868	35,000	6,750	35,000	35,000	0.00%
620 46754 BOAT HOIST	19,535	23,855	25,353	22,500	9,123	22,500	22,500	0.00%
620 46755 LABOR AND SERVICE FEES	0	0	0	800	0	0	800	0.00%
620 48110 INTEREST ON INVESTMENTS	925	274	149	90	0	90	90	0.00%
620 48309 OTHER EQUIPMENT/PROPERTY SALES	0	0	0	0	0	0	0	NA
620 48910 INSURANCE DIVIDENDS	0	981	780	540	640	640	540	0.00%
TOTAL OTHER OPER INCOME	190,360	194,729	228,294	200,430	105,631	200,380	200,430	0.00%
OPERATING INCOME	202,031	202,266	240,002	211,180	104,020	210,260	211,180	0.00%

OPERATING EXPENSES

PERSONNEL COSTS								
620 55480 111 SALARIES & WAGES	82,321	63,477	52,560	57,500	23,436	57,500	62,365	8.46%
620 55480 112 OVERTIME WAGES	0	0	250	275	0	250	275	0.00%
620 55480 125 WAGES/TEMPORARY/REGULAR	4,817	21,479	27,461	30,320	8,535	28,000	28,180	-7.06%
620 55480 131 LONGEVITY	1,419	2,119	1,650	2,520	0	2,400	2,495	-0.99%
620 55480 138 ACCR SICK/VACATION	0	14,428	2,094	0	0	0	0	
620 55480 151 SOCIAL SECURITY	6,778	7,783	6,446	6,900	2,446	6,900	7,120	3.19%
620 55480 152 EMPLOYER SHARE RETIREMENT	5,425	4,452	3,665	4,100	1,523	4,100	4,410	7.56%
620 55480 153 HSA CONTRIBUTION	0	0	0	0	0	0	0	NA
620 55480 154 MED/DENT	0	0	0	0	0	0	0	NA
620 55480 155 LIFE INSURANCE	84	97	155	207	97	200	210	1.45%
620 55480 156 WORKER'S COMPENSATION	3,874	3,460	3,113	3,290	0	3,290	3,130	-4.86%
620 55480 158 UNEMPLOYMENT COMPENSATION	6,553	6,190	2,590	6,500	0	6,500	6,500	0.00%
620 55480 190 POST-EMPLOYM HEALTH/PENSION	4,882	1,309	(3,072)	1,300	0	1,300	1,300	0.00%
TOTAL PERSONNEL COSTS:	116,153	124,794	96,912	112,912	36,037	110,440	115,985	2.72%

SERVICES

620 55480 213 OTHER PROFESSIONAL SERVICES	1,142	182	72	1,000	0	1,000	1,000	0.00%
620 55480 221 WATER	1,877	1,415	1,293	1,800	458	1,700	1,800	0.00%
620 55480 222 ELECTRICITY	4,226	4,107	5,542	4,000	1,369	4,625	4,700	17.50%
620 55480 225 TELEPHONE	3,003	3,554	2,850	1,350	1,044	2,680	2,680	98.52%
620 55480 227 PROPANE	1,690	960	1,221	1,900	1,072	2,900	1,900	0.00%
TOTAL SERVICES:	11,938	10,218	10,978	10,050	3,943	12,905	12,080	20.20%

CITY OF ASHLAND
2023 BUDGET
ASHLAND MARINA - ENTERPRISE 620

PROPOSED

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual to June 30	2022 Estimate	2023 Budget	Percent Change
MATERIALS & SUPPLIES								
620 55480 311 POSTAGE	0	16	0	100	0	100	100	0.00%
620 55480 319 OFFICE SUPPLIES	362	1,162	454	600	47	600	600	0.00%
620 55480 320 ADVERTISING/PUBLISHING	1,987	1,427	104	2,000	283	350	2,000	0.00%
620 55480 339 TRAVEL/TRAINING	124	13	770	2,100	707	1,000	1,500	-28.57%
620 55480 340 OPERATING SUPPLIES	2,202	2,922	3,711	2,750	807	2,750	2,750	0.00%
620 55480 351 R & M - HEAVY EQUIPMENT	0	100	0	2,750	0	2,500	2,750	0.00%
620 55480 352 R & M - EQUIP/MACH/TOOLS	3,173	1,441	3,863	2,750	599	2,750	2,750	0.00%
620 55480 355 R & M - BUILDINGS	1,168	977	2,579	1,550	56	1,500	1,550	0.00%
620 55480 356 R & M - LAND IMPROVEMENTS	320	992	39	1,800	132	1,000	1,800	0.00%
620 55480 357 R & M - DOCKS	1,465	4,432	592	1,275	2,954	6,000	1,275	0.00%
620 55480 358 R & M - NAV AIDS	167	79	0	200	517	520	200	0.00%
620 55480 359 R & M FUEL	1,565	1,169	2,667	1,275	14	1,200	1,275	0.00%
620 55480 390 MISCELLANEOUS EXPENSE	3,188	1,181	290	1,600	243	1,200	1,600	0.00%
620 55480 511 STATE FIRE INS-BUILDINGS	5,394	6,599	7,730	5,400	0	7,730	7,730	43.15%
620 55480 513 LIABILITY INSURANCE	5,153	5,681	3,542	3,700	0	3,540	3,600	-2.70%
TOTAL MAT. & SUPPLIES:	26,268	28,191	26,341	29,850	6,359	32,740	31,480	5.46%
MARINA OPERATING EXPENSE:	\$154,359	\$163,203	\$134,231	\$152,812	\$46,339	\$156,085	\$159,545	4.41%
NET OPERATING INCOME	47,672	39,063	105,771	58,368	57,681	54,175	51,635	-11.54%
OTHER EXPENDITURES								
620 40300 0 DEPRECIATION	74,467	74,004	69,853	74,000	0	70,000	70,000	-5.41%
620 58290 690 DEBT ISSUANCE COSTS	0	9,150	0	0	0	0	0	
620 46413 430 INTEREST EXPENSE GO DEBT	860	8,000	10,505	10,260	0	10,257	9,240	-9.94%
620 46452 4711 CONTRIB IN AID OF CONSTRUCTION	(36,900)	0	(306,510)	0	0	0	0	NA
620 48440 0000 INSURANCE CLAIMS	0	0	0	0	(34,505)	(34,505)	0	NA
620 46452 4711 TRANSFER FROM WATERFRONT 453	(170,030)	(47,560)	0	0	0	0	0	NA
TOTAL OTHER EXPENDITURES:	(131,603)	43,594	(226,152)	84,260	(34,505)	45,752	79,240	-5.96%
NET INCOME (LOSS)	179,275	(4,531)	331,923	(25,892)	92,186	8,423	(27,605)	6.62%
	179,275	(4,531)	331,923		92,186			

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual to June 30	2022 Estimate	2023 Budget	Percent Change
CASH FLOW TO COVER DEBT PAYMENTS:								
NET OPERATING INCOME	47,672	39,063	105,771	58,368	57,681	54,175	51,635	-11.54%
LESS: PRINCIPAL AND INTEREST PAYMENT	(63,938)	0	(47,805)	(47,260)	(47,257)	(47,257)	(47,240)	-0.04%
ADJUSTED NET INCOME (LOSS)	(16,266)	39,063	57,966	11,108	10,424	6,918	4,395	-60.43%

SUBJECT: Approve a Resolution Adopted by the Common Council for the City of Ashland, Wisconsin, to Establish the 2022 Tax Levy (Payable in 2023) for the City's General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds (*Administrator*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Committee of the Whole

EXHIBITS:

1.	Proposed Resolution 17704
2.	Proposed 2023 Budget

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED: NA

**APPROPRIATION
REQUIRED:** NA

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51: NA

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: NA

SUMMARY STATEMENT:

Approval of the attached Resolution for the establishment of the Tax Levy is required to fund the proposed 2023 Budget which was considered under a separate action by the Council. The tax bills that will be issued by the City are based upon this Resolution.

The attached Tax Levy Resolution was prepared based on the 2023 proposed budget and to be in compliance with Wisconsin State laws for the maximum levy limit and expenditure restraint.

2023 Proposed Budget as compared to the 2022 Budget:

Assessed value decreased by (\$1,828,900) to \$468,088,800

Gross levy decreased by (\$20,486) to \$4,750,702

The City mill rate, per \$1000 of assessed value, decreased by (0.0041) to 10.1491

Note: The attached Resolution may need to be changed for any modification of the proposed 2023 budget that alters the tax revenue (levy) needed to fund it.

RESOLUTION No. 17704

RESOLUTION ADOPTED BY THE COMMON COUNCIL FOR THE CITY OF ASHLAND, WISCONSIN TO ESTABLISH THE 2022 TAX LEVY (PAYABLE IN 2023) FOR THE CITY'S GENERAL FUND, DEBT SERVICE FUNDS, SPECIAL REVENUE FUNDS, CAPITAL PROJECT FUNDS, AND INTERNAL SERVICE FUNDS

WHEREAS, the Common Council for the City of Ashland, Wisconsin has, after proper publication and public hearing, approved the 2023 City Budget under a separate action; and

WHEREAS, the amount to be raised by taxes to fund the approved 2023 City budget, including the calculated Tax Increment for the City of Ashland, is \$4,750,702 and,

WHEREAS, the total assessed valuation of the City of Ashland is \$468,088,800.

NOW, THEREFORE, BE IT RESOLVED that the Common Council for the City of Ashland, Wisconsin hereby adopts a 2022 tax levy (Payable in 2023) of:

10.1491 mills

for the City's General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds.

PASSED: November 15, 2022

Aldersperson

ATTEST:

Denise Oliphant, City Clerk

Matt MacKenzie, Mayor

Approved As To Form:

Tyler W. Wickman, City Attorney

CITY OF ASHLAND
2023 BUDGET
SUMMARY WORKSHEET

PROPOSED

PUBLIC HEARING 11/15/2022

Property Tax Levy

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2021-22 \$	%
Assessed Value	413,813,750	420,745,300	420,903,200	469,917,700	469,917,700	468,088,800	(1,828,900)	-0.39%
Mill Rate	9.7651	9.8898	10.4530	10.1532	10.1532	10.1491	-0.0041	-0.04%
Gross Levy	\$ 4,040,950	\$ 4,161,103	\$ 4,399,708	\$ 4,771,188	\$ 4,771,188	\$ 4,750,702	\$ (20,486)	-0.43%

Less Restricted Levy:

TIF Levy	(173,243)	(234,690)	(225,846)	(257,486)	(257,486)	(242,364)	15,122	-5.87%
Debt Service Levy								NA
Long-term G.O. Debt Service	(1,150,834)	(1,149,937)	(1,394,137)	(1,407,328)	(1,407,328)	(1,389,465)	17,863	-1.27%
Short-Term GO Debt Service	-	-	-	(273,000)	(273,000)	(266,800)	6,200	-2.27%
Net Debt Service Levy	(1,150,834)	(1,149,937)	(1,394,137)	(1,680,328)	(1,680,328)	(1,656,265)	24,063	-1.43%
Total Restricted Levy	(1,324,077)	(1,384,627)	(1,619,983)	(1,937,814)	(1,937,814)	(1,898,629)	39,185	-2.02%
Net Expendable Levy	\$ 2,716,873	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,833,374	\$ 2,852,073	\$ 18,699	0.66%

Less Direct Expense Levy:

CP - Fire Capital Equip.	-	-	-	-	-	-	-	NA
CP 462 Police Capital Equip.	(40,000)	-	-	-	-	-	-	NA
Total Direct Expense Levy	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Net Levy Available for General Fund	\$ 2,676,873	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,833,374	\$ 2,852,073	18,699	0.66%
Post-Levy Property Tax Adjustments	394	387	386	-	-	-	-	NA
Non-Tax General Fund Revenues	8,018,672	7,697,199	7,839,006	8,154,191	8,115,907	8,308,671	154,480	1.89%
Appropriation of Fund Balance				132,284		573,774	441,490	333.74%
Total General Fund Revenues	\$ 10,695,939	\$ 10,474,062	\$ 10,619,117	\$ 11,119,849	\$ 10,949,281	\$ 11,734,518	\$ 614,669	5.53%

Uses of General Funds

General Fund Transfer to Other Funds:

SR 215 - Vaughn Library	(316,000)	(322,320)	(314,262)	(312,000)	(312,000)	(316,000)	(4,000)	1.28%
SR 245 - Planning & Redevelopment	(14,000)	(14,000)	(14,000)	(66,500)	(66,500)	-	66,500	-100.00%
SR 246 - Home Improvement Programs	(5,000)	(5,000)	-	-	-	-	-	NA
SR 260 - Recycling	(79,835)	(80,475)	(83,390)	(85,600)	(87,300)	(90,000)	(4,400)	5.14%
SR 277 - Wetland Mitigation	(11,000)	(13,649)	(12,300)	-	(12,000)	-	-	NA
SR 281 - Tax Increment Dist #6	(3,641)	-	-	-	-	-	-	-
CP 450 - Building Facilities.	(9,914)	(40,000)	-	-	-	(15,500)	(15,500)	NA
CP 454 - Equipment Leases-General Gvnt	-	(10,000)	(5,000)	(5,000)	(5,000)	(25,000)	(20,000)	400.00%
CP 460 - Public Works Capital Equip.	-	(50,000)	(50,000)	-	-	-	-	NA
CP 461 - Fire/Amb Capital Equip.	(95,714)	-	-	-	(375,400)	-	-	NA
CP 462 - Police Dept Capital Equip.	-	-	-	(15,000)	(15,000)	(20,000)	(5,000)	33.33%
CP 463 - Computer Capital Equip.	(25,760)	(15,000)	-	-	-	(6,500)	(6,500)	NA
CP 470 - Capital Street Improvements	(241,105)	(405,000)	(118,600)	(26,700)	(84,300)	-	26,700	-100.00%
CP 480 - Urban Forestry	-	-	-	(6,000)	(6,000)	(6,000)	-	0.00%
CP 481 - Parks & Rec	-	(20,000)	-	-	-	(29,500)	(29,500)	NA
EF 610 - JFK Airport	(45,000)	(45,000)	(45,000)	(68,770)	(68,770)	(67,890)	880	-1.28%
IS 750 - Post Retirement Benefits Reserve	(114,850)	(141,250)	(85,000)	(85,000)	(135,000)	(50,000)	35,000	-41.18%
CP 491 / TA 810 - Landfill (LTC)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	0.00%
Total Transfers to Other Funds	\$ (966,819)	\$ (1,166,694)	\$ (732,552)	\$ (675,570)	\$ (1,172,270)	\$ (631,390)	\$ 44,180	-6.54%
Net Available for General Fund Operations	\$ 9,729,120	\$ 9,307,368	\$ 9,886,565	\$ 10,444,279	\$ 9,777,011	\$ 11,103,128	\$ 658,849	6.31%

CITY OF ASHLAND
2023 BUDGET
SUMMARY WORKSHEET

PROPOSED

PUBLIC HEARING 11/15/2022

General Fund Operations

GENERAL GOVERNMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2021-22 \$	%
Mayor	(26,148)	(24,957)	(25,171)	(29,670)	(27,831)	(28,595)	1,075	-3.62%
City Council	(39,966)	(36,385)	(66,103)	(71,775)	(69,640)	(35,825)	35,950	-50.09%
City Administrator	(132,557)	(136,222)	(137,516)	(142,745)	(142,745)	(149,805)	(7,060)	4.95%
Police & Fire Commission	(6,967)	(7,652)	(9,754)	(7,900)	(9,200)	(7,900)	-	0.00%
City Attorney	(40,381)	(55,506)	(66,266)	(60,000)	(70,000)	(70,000)	(10,000)	16.67%
City Clerk	(88,166)	(96,829)	(98,150)	(100,350)	(101,945)	(108,260)	(7,910)	7.88%
Human Resources (Personnel)	(52,500)	(65,868)	(70,939)	(87,095)	(72,815)	(103,610)	(16,515)	18.96%
Elections	(48,505)	(63,135)	(33,566)	(73,365)	(68,005)	(60,010)	13,355	-18.20%
Technology Services	(263,494)	(267,329)	(272,179)	(353,370)	(292,805)	(308,080)	45,290	-12.82%
Other City Hall	(138,139)	(111,095)	(62,838)	(89,525)	(76,575)	(90,960)	(1,435)	1.60%
Finance	(449,663)	(422,909)	(423,531)	(392,950)	(391,967)	(418,480)	(25,530)	6.50%
Assessor	(61,823)	(62,464)	(62,703)	(32,800)	(32,700)	(33,050)	(250)	0.76%
Buildings & Facilities Maintenance	(422,712)	(394,741)	(445,491)	(471,284)	(446,270)	(489,074)	(17,790)	3.77%
Misc, Insurance & Contingency	(139,553)	(106,185)	(124,043)	(124,100)	(124,100)	(134,000)	(9,900)	7.98%
Budget Development Contingency	-	-	-	-	-	-	-	NA
TOTAL GENERAL GOVERNMENT	\$ (1,910,574)	\$ (1,851,277)	\$ (1,898,250)	\$ (2,036,929)	\$ (1,926,598)	\$ (2,037,649)	\$ (720)	0.04%

PUBLIC SAFETY

Police	(2,139,315)	(2,111,042)	(2,201,392)	(2,241,625)	(2,244,031)	(2,487,600)	(245,975)	10.97%
Fire	(1,082,791)	(1,122,411)	(1,264,663)	(1,445,425)	(1,294,625)	(1,565,340)	(119,915)	8.30%
Ambulance	(1,576,808)	(1,387,767)	(1,429,064)	(1,508,615)	(1,477,230)	(1,593,015)	(84,400)	5.59%
Public Fire Protection Fee	(19,069)	(19,141)	(19,217)	(19,300)	(19,220)	(19,300)	-	0.00%
Building Inspection	(121,394)	(120,196)	(116,970)	(147,305)	(126,865)	(144,165)	3,140	-2.13%
TOTAL PUBLIC SAFETY	\$ (4,939,377)	\$ (4,760,557)	\$ (5,031,306)	\$ (5,362,270)	\$ (5,161,971)	\$ (5,809,420)	\$ (447,150)	8.34%

HEALTH & SOCIAL SERVICES

Animal Control	(76,531)	(74,996)	(76,119)	(79,945)	(78,440)	(82,800)	(2,855)	3.57%
Pest Control	(7,761)	(8,094)	(7,865)	(8,500)	(8,615)	(9,000)	(500)	5.88%
Mt. Hope Cemetery	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(63,000)	(2,000)	3.28%
TOTAL HEALTH & SOCIAL SERVICES	\$ (145,292)	\$ (144,090)	\$ (144,984)	\$ (149,445)	\$ (148,055)	\$ (154,800)	\$ (5,355)	3.58%

PUBLIC WORKS

Public Works	(1,646,487)	(1,462,009)	(1,525,323)	(1,652,289)	(1,620,705)	(1,757,540)	(105,251)	6.37%
Transportation	(30,000)	(30,000)	(31,000)	(31,000)	(31,000)	(34,000)	(3,000)	9.68%
Sanitation	(350,560)	(371,036)	(391,973)	(404,092)	(423,521)	(424,197)	(20,104)	4.98%
TOTAL PUBLIC WORKS	\$ (2,027,047)	\$ (1,863,045)	\$ (1,948,296)	\$ (2,087,382)	\$ (2,075,226)	\$ (2,215,737)	\$ (128,356)	6.15%

LEISURE ACTIVITIES

Community Programs	(29,900)	(27,300)	(27,300)	(27,550)	(27,550)	(27,550)	-	0.00%
City Parks Maintenance	(232,712)	(172,047)	(219,995)	(239,209)	(226,819)	(268,607)	(29,398)	12.29%
Parks & Rec Programs (APR)	(282,346)	(291,759)	(300,855)	(300,025)	(306,385)	(328,690)	(28,665)	9.55%
Municipal Band	(4,557)	-	(5,056)	(4,950)	(4,950)	(5,000)	(50)	1.01%
TOTAL LEISURE ACTIVITIES	\$ (549,515)	\$ (491,106)	\$ (553,206)	\$ (571,734)	\$ (565,704)	\$ (629,847)	\$ (58,113)	10.16%

CONSERVATION & DEVELOPMENT

Planning and Development	(121,995)	(183,446)	(203,581)	(236,520)	(198,854)	(255,675)	(19,155)	8.10%
TOTAL CONSERVATION & DEVELOPMENT	\$ (121,995)	\$ (183,446)	\$ (203,581)	\$ (236,520)	\$ (198,854)	\$ (255,675)	\$ (19,155)	8.10%

Total General Fund Expenditures for Operations	\$ (9,693,799)	\$ (9,293,521)	\$ (9,779,623)	\$ (10,444,279)	\$ (10,076,408)	\$ (11,103,128)	\$ (658,848)	6.31%
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Total Uses of General Funds	\$ (10,660,618)	\$ (10,460,215)	\$ (10,512,175)	\$ (11,119,849)	\$ (11,248,678)	\$ (11,734,518)	\$ (614,668)	5.53%
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Net (Expenditures) over Revenue	\$ 35,321	\$ 13,847	\$ 106,942	\$ (0)	\$ (299,397)	\$ 0	\$ 1	na
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CITY OF ASHLAND
2023 BUDGET
GENERAL FUND REVENUES

PROPOSED

PUBLIC HEARING 11/15/2022

ACCOUNT DESCRIPTION			2019	2020	2021	2022	2022	2022	2023	2022-23
			Actual	Actual	Actual	Budget	June 30	Projected	Budget	Change
TAXES										
100 41110	GENERAL PROPERTY TAXES		2,677,267	2,776,863	2,780,111	2,833,374	1,882,275	2,833,374	2,852,073	0.66%
100 41140	MOBILE HOME TAXES		22,968	24,060	25,614	24,000	24,023	24,000	24,000	0.00%
100 41210	MOTEL/HOTEL TAXES		8,669	7,908	10,580	10,000	10	10,500	10,500	5.00%
100 41222	SALES TAX - CITY SHARE		136	141	152	140	64	140	140	0.00%
100 41310	TAXES - WATER UTILITY PILOT		385,353	400,184	440,968	400,000	183,396	365,820	365,820	-8.55%
100 41320	TAXES - TAX EXEMPT PILOT		35,599	40,356	2,142	40,000	39,727	79,454	40,000	0.00%
100 41800	PENALTIES ON DELINQUENT TAXES-PP		422	2,445	428	1,000	222	1,000	1,000	0.00%
100 41810	PENALTIES ON DELINQUENT TAXES-Utilities		1,507	1,210	1,828	1,500	701	1,500	1,500	0.00%
100 41900	OTHER TAXES		7,884	10,148	551	0	0	0	0	NA
TOTAL TAXES:			3,139,805	3,263,315	3,262,374	3,310,014	2,130,418	3,315,788	3,295,033	-0.45%
SPECIAL ASSESSMENTS										
100 42000	SPECIAL ASSESSMENTS		0	0	0	0	0	0	0	NA
TOTAL SPECIAL ASSESSMENTS:			0	0	0	0	0	0	0	NA
INTERGOVERNMENTAL										
100 43300	FEDERAL GRANTS		0	34,562	1,969	0	0	0	0	NA
100 43410	SHARED REVENUES		3,707,961	3,701,429	3,703,613	3,712,076	0	3,756,813	3,752,549	1.09%
100 43411	EXPENDITURE RESTRAINT		118,006	115,497	114,042	132,474	0	132,474	177,327	33.86%
100 43412	EXEMPT COMPUTER AID		18,529	18,529	18,529	18,500	0	18,500	18,500	0.00%
100 43413	PERSONAL PROPERTY TAX AID		46,268	47,871	49,474	47,870	47,871	47,871	47,870	0.00%
100 43414	VIDEO SERVICE PROVIDER AID		0	9,527	18,533	18,533	0	18,533	18,533	0.00%
100 43420	STATE FIRE DUES		20,947	21,057	20,639	21,000	0	21,000	21,000	0.00%
100 43529	OTHER PUBLIC REVENUE		52,088	57,568	60,960	50,000	0	50,000	50,000	0.00%
100 43531	STATE GENERAL TRANS AID		520,446	598,513	598,285	627,312	312,787	625,575	660,685	5.32%
100 43530	STATE GRANT REVENUE		10,097	5,081	1,378	100	9	100	100	0.00%
100 43533	STATE CONNECTING HWY AID		74,092	73,907	76,465	76,591	38,296	76,591	76,688	0.13%
100 43610	PAYMENT FOR MUNICIPAL SERVICE		12,533	12,386	12,165	12,500	13,095	16,920	19,650	57.20%
100 43799	OTHER LOCAL GOVT GRANTS		16,988	3,776	0	0	0	0	0	NA
TOTAL INTERGOVERNMENTAL:			4,597,955	4,699,703	4,676,052	4,716,956	412,058	4,764,377	4,842,902	2.67%
LICENSES & PERMITS										
100 44100	LICENSES - BUSINESS & OCCUPATIONAL		38,934	23,160	34,290	35,000	27,630	35,000	35,000	0.00%
100 44110	CABLE FRANCHISE FEE		92,664	84,163	73,569	76,000	18,071	75,750	76,000	0.00%
100 44200	LICENSES - NON BUSINESS		11	7	5	10	0	10	10	0.00%
100 44300	BUILDING & STREET-CUT PERMITS		43,364	57,024	45,919	47,000	29,367	47,000	47,000	0.00%
100 44400	ZONING PERMITS & FEES		8,845	2,750	3,985	6,000	922	4,000	4,000	-33.33%
TOTAL LICENSES & PERMITS:			183,818	167,104	157,768	164,010	75,990	161,760	162,010	-1.22%
FINES, FORFEITS & PENALTIES										
100 45100	LAW & ORDINANCE VIOLATIONS		21,070	18,882	16,549	20,000	6,870	16,500	16,500	-17.50%
TOTAL FINES, FORFEITS & PENALTIES:			21,070	18,882	16,549	20,000	6,870	16,500	16,500	-17.50%
PUBLIC CHARGES FOR SERVICES										
100 46100	OTHER REVENUES - GENERAL GOVT		9,207	10,584	7,981	9,000	5,044	10,000	10,000	11.11%
100 46210	POLICE SERVICES		4,445	4,998	3,745	5,000	1,700	5,000	5,000	0.00%
100 46220	FIRE PROTECTION FEES		1,171	0	1,832	1,000	1,530	1,530	1,000	0.00%
100 46230	AMBULANCE/EMS FEES		1,123,826	901,148	934,108	995,000	544,001	1,060,000	1,060,000	6.53%
100 46231	AMB PROTECTION FEES		16,244	6,904	11,848	12,000	0	12,000	12,000	0.00%
100 46290	SPECIAL CHARGES		947	150	250	6,100	70	500	6,100	0.00%
100 46310	PUBLIC WORKS CHARGES		74,141	63,935	34,282	50,000	11,545	45,000	45,000	-10.00%
100 46330	PARKING RENT & FINES		13,228	7,343	8,582	10,000	5,970	10,000	10,000	0.00%

**CITY OF ASHLAND
2023 BUDGET
GENERAL FUND REVENUES**

PROPOSED

PUBLIC HEARING 11/15/2022

ACCOUNT DESCRIPTION			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 June 30	2022 Projected	2023 Budget	2022-23 Change
PUBLIC CHARGES FOR SERVICES Cont.										
100 46420	REFUSE/GARBAGE COLLECTION FEES		346,862	349,056	351,519	350,000	176,466	350,000	350,000	0.00%
100 46421	RECYCLING FEES (started February 2016)		19,270	19,392	19,541	39,000	19,560	39,000	39,000	0.00%
100 46431	SPRING CLEANUP FEES		1,440	0	0	1,800	0	0	0	-100.00%
100 46440	WEED/NUISANCE CONTROL		0	4,658	2,179	5,000	0	5,000	5,000	0.00%
100 46510	ANIMAL CONTROL FEES		2,652	2,367	3,644	3,000	2,468	3,000	3,000	0.00%
100 46720	PARKS REVENUE		109,326	109,833	158,629	150,000	35,026	145,000	150,000	0.00%
100 46721	PW FUEL TAX REFUND		3,638	3,414	2,371	3,500	0	3,500	3,500	0.00%
100 46722	PW ADMIN FEE		5,587	3,478	5,088	5,400	3,068	6,100	6,100	12.96%
100 46755	LEISURE PROGRAMS & REC FEES		80,056	32,261	54,179	80,000	47,862	71,100	80,000	0.00%
TOTAL PUBLIC CHARGES:			1,812,040	1,519,521	1,599,778	1,725,800	854,310	1,766,730	1,785,700	3.47%
INTERGOVERNMENTAL CHARGES FOR SERVICE										
100 47321	LIAISON OFFICER-REIMBURSE		85,105	46,079	83,056	80,190	43,880	83,000	85,000	6.00%
100 47323	FIRE- TOWNSHIP CONTRACTS		169,042	136,387	138,699	140,292	67,296	140,292	142,710	1.72%
100 47324	AMBULANCE - TOWNSHIP CONTRACTS		230,025	233,477	311,756	316,433	158,216	316,433	321,179	1.50%
100 47330	GIS REIMBURSEMENT (COUNTY)		1,650	1,650	1,650	0	0	0	0	NA
100 47400	ATTORNEY - UTILITY REIMBURSE		0	0	0	5,000	0	5,000	5,000	0.00%
100 47401	UTILITY COST SHARE		281,130	234,094	215,513	221,570	110,785	221,570	228,610	3.18%
100 47403	AIRPORT ADMIN REIMBURSEMENT		8,000	8,000	8,000	8,000	4,000	8,000	8,000	0.00%
100 47405	CHARGES TO LIBRARY		43,841	42,455	41,480	43,700	20,651	42,500	43,700	0.00%
TOTAL INTERGOVERNMENTAL CHARGES:			818,793	702,142	800,154	815,185	404,828	816,795	834,199	2.33%
MISCELLANEOUS REVENUES										
100 48110	INTEREST ON CASH & INVESTMENTS		45,250	22,504	5,122	20,000	125	10,000	10,000	-50.00%
100 48200	PROPERTY RENTS & LEASES		28,148	20,632	29,044	28,500	14,871	28,500	30,000	5.26%
100 48309	SALES OF OTHER EQUIP & PROPERTY		235	0	175	0	11,800	11,800	0	NA
100 48440	INS CLAIMS REIMB - OTHER		0	2,078	0	0	0	0	0	NA
100 48500	GENERAL DONATIONS & GIFTS		1,479	2,051	3	1,000	0	1,000	1,000	0.00%
100 48900	WORKERS COMP WAGE REIMB		5,688	10,939	9,435	2,000	1,269	2,000	2,000	0.00%
100 48901	MISCELLANEOUS		2,672	4,305	14,100	4,150	649	4,150	4,150	0.00%
100 48910	INSURANCE DIVIDENDS		27,986	40,886	30,863	35,000	29,381	29,381	30,000	-14.29%
TOTAL MISCELLANEOUS:			111,458	103,395	88,742	90,650	58,095	86,831	77,150	-14.89%
OTHER FINANCING SOURCES & TRANSFERS										
100 49220	TRANS FROM SPEC REVENUE		0	0	0	2,800	0	2,800	2,800	0.00%
100 49240	TRANS FROM CAPITAL PROJ (Waterfront)		11,000	0	17,700	17,700	0	17,700	20,000	12.99%
100 49270	TRANS FROM INTERNAL SERVICE FUND		0	0	0	124,450	0	0	124,450	0.00%
TOTAL OTHER FIN. SOURCES:			11,000	0	17,700	144,950	0	20,500	147,250	1.59%
TOTAL GENERAL FUND REVENUES:			10,695,939	10,474,062	10,619,117	10,987,565	3,942,569	10,949,281	11,160,744	1.58%
Non Property Tax GF Revenues			8,018,672	7,697,199	7,839,006	8,154,191	2,060,294	8,115,907	8,308,671	1.89%

SUBJECT: Approve 2023 Property Insurance Carrier and Renewal Quote, and 2023 General Liability, Linebacker, Law Enforcement Liability, Data Compromise, and Cyber Security, Government Crime/Fidelity ISO, Business Auto, Workers Compensation, and Commercial Umbrella Insurance Carrier and Renewal Quote (*Clerk*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Administration

EXHIBITS:

1.	MPIC Insurance Policy Renewal 2023
2.	EMC Insurance Policy Renewal 2023

EXPENDITURES REQUIRED: Included in the 2023 General Fund Budget and Enterprise Fund Budgets

AMOUNT BUDGETED: Included in the 2023 General Fund Budget and Enterprise Fund Budgets

APPROPRIATION REQUIRED: NA

TREASURER'S CERTIFICATE: The Treasurer's Office has certified on November 8, 2022, that MPIC Insurance, EMC Insurance, and Great Lakes Insurance Agency are in compliance with the provisions of Ordinance 923.10 Ashland City Ordinances.

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

MPIC (Municipal Property Insurance Company) has been the City of Ashland's property insurance provider for several years. Historically, the City has been extremely limited in property insurance carriers due to the need for coverage for the Marina and the Lake Superior Shoreline property. MPIC covers the City's buildings and contents, property in the open (light poles, fences, playground equipment, marina docks, etc.), and heavy equipment such as that used by Public Works.

The property insurance renewal quote for 2023 is 10% higher, from \$85,745 in 2022 to \$96,838. Overall, 7% of the increase is due to property value inflation, and 3% is a rate change due to higher claims frequency and severity across Wisconsin. The policy considers replacement costs versus acquired costs so that the City is able to replace damaged property at the current value instead of a depreciated value. Staff and the insurance agent for MPIC continue to work through updates within the policy, such as adding playground equipment that has been replaced, changing values to buildings that have been removed or replaced, etc., and other assets that have been added over the past year. The final annual premium has not yet been determined at the time of the

meeting, and staff will offer an update when final numbers are achieved.

Great Lakes Insurance Agency has been the City's broker for EMC Insurance for general liability, automobile, law enforcement, cyber security and data compromise, government crime, linebacker, commercial umbrella and workers' compensation coverages. Since the City signed a two-year contract for employee health insurance through Great Lakes, other quotes were not sought at this time from other providers, and may be an option for 2023.

The City has seen a slight decrease in the workers' compensation premium, from \$169,759 for 2022 to \$167,349 for 2023. Other coverage shows a slight increase, such as for auto and linebacker coverage. As the City utilizes the Enterprise Lease Program, the City's fleet is gaining newer vehicles, which in turn increases the premium. In turn, defense costs and support for litigation continue to be relevant. The complete policy premium for 2023 is \$288,204, just \$13,157 over that for 2022 at \$275,047.

Staff is requesting approval of MPIC Insurance, EMC Insurance, and Great Lakes Insurance Agency to serve as the City of Ashland's insurance providers for 2023.



MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

RENEWAL POLICY QUOTE

Policy # 5000094_Q-1

Agent David Walter

Named Insured and Principal Address:

City of Ashland
City Hall
601 West Main
Ashland, WI 54806

Contact:

Denise Oliphant
715-682-7071

Policy Period: 12:01 am 01/01/2023 to 01/01/2024

Coverage	Deductible	TIV	Rate	Annual Premium
Buildings, Personal Property & Property in the Open Replacement Cost	2,500	90,994,405	0.0797	72,521
Contractors Equipment - New Replacement Cost	10,000	4,950,439	0.187	9,257
Contractors Equipment valued under \$25,000	10,000	786,642	N/A	0
Business Income Schedule Attached	5,000	500,000	0.0326	163
Monies & Securities Schedule Attached	2,500	20,000	0.4748	100
Bridges Schedule Attached	2,500	160,266	0.0641	103
Great Lakes and Rivers Pier and Wharf - Replacement Coverage Schedule Attached	50,000 / 25%	2,211,018	0.4482	9,910
Equipment Breakdown With Sewer, Water for Municipality or Other Entity	2,500	90,994,405	0.0059	5,369
Manual Charge \$10,000 Deductible applies to Ore Dock (\$4,185,134 TIV) and KIYI Docking Facility (\$1,960,677 TIV).	10,000			-585
Total Annual Premium				\$96,838

Comments

This quote is your estimated renewal policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.



Account Quote Proposal - Agent Summary

City of Ashland
601 Main St W
Ashland, WI 54806-1537

Account Number: X628706
Proposed Account Dates: 01/01/2023 - 01/01/2024
Prepared On: 10/26/2022
Quote Valid Through: 01/01/2023

Agent Code: D-8190
Great Lakes Insurance Agency
124 Main St W
Ashland, WI 54806-1636
715-682-2086

Program: WM - Wisconsin Municipalities
Prior Account Number: 4X44910
Account Domicile State: WI
EMC Underwriter: Roger Mynatt

Total Account Premium: \$288,204.00

<u>Line of Business</u>	<u>Section-Sequence</u>	<u>Commission %</u>	<u>Premium/Surcharge</u>	<u>Premium</u>
General Liability (Occurrence)	D-03			
Union Insurance Co. of Providence / Profit Share - Yes				
COVERAGE PREMIUM		12.0%	\$21,756.00	
				\$21,756.00
Linebacker - Claims Made	J-02			
Employers Mutual Casualty Company / Profit Share - No				
COVERAGE PREMIUM		10.0%	\$13,354.00	
				\$13,354.00
Law Enforcement Liability	G-01			
Employers Mutual Casualty Company / Profit Share - No				
COVERAGE PREMIUM		10.0%	\$13,312.00	
				\$13,312.00
CyberSolutions	Q-01			
Data Compromise and Identity Recovery Premium			\$736.00	
Cyber Premium			\$256.00	
Employers Mutual Casualty Company / Profit Share - No				
COVERAGE PREMIUM		15.0%	\$992.00	
				\$992.00
Govt Crime/Fidelity ISO Package	F-02			
Employers Mutual Casualty Company / Profit Share - Yes				
All Other Premium		20.0%	\$474.00	
				\$474.00
Business Auto	E-03			
EMCASCOS Insurance Company / Profit Share - Yes				
Coverage Premium		12.0%	\$48,727.00	
				\$48,727.00
Workers Compensation	H-01			
EMCASCOS Insurance Company / Profit Share - Yes				
Premium Level-First \$100,000.00		8.0 %	\$100,000.00	
Premium Level-Next \$999,999.00		6.0 %	\$67,349.00	
				\$167,349.00



Account Quote Proposal - Agent Summary

Commercial Umbrella	K-02			
Employers Mutual Casualty Company / Profit Share - Yes				
Coverage Premium		15.0%	\$22,240.00	
				\$22,240.00

SUBJECT: Approve a Resolution Allowing the Ashland Fire Department to Operate a Level "B" Hazardous Material Response Team (*Fire Chief*) Roll

RECOMMENDATION:

DEPARTMENT OF ORIGIN: Fire & EMS Department

CLEARANCES: Mayor

EXHIBITS:

1.	Proposed Resolution 17706
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EXPENDITURES REQUIRED: None

AMOUNT BUDGETED: N/A

**APPROPRIATION
REQUIRED:** None

**TREASURER'S
CERTIFICATE:**

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

The Fire Chief is recommending approval of an updated resolution recognizing the Fire Department's Hazardous Materials Response Team. The last known resolution dates back to 1996, when the Hazardous Materials Team was created. The Ashland Fire Department currently provides Haz-Mat services to Ashland, Iron, and Price Counties and Bayfield Counties. The Ashland Fire Department is a combined Level 2 State Haz-Mat Team with the Superior Fire Department.

This agreement to recognize the team will be followed up with agreements with each county that will allow each county and the fire department to apply for grant funding from the state annually to cover equipment and training. Ashland Fire Department would only respond to any hazardous materials incident if the local authority was unable to handle the incident with their equipment and manpower. Bayfield County has not had Haz-Mat coverage for over 20 years. A new Emergency Management Director in Bayfield County would like the Ashland Fire Department to cover Bayfield County as well. By agreeing to cover Bayfield County, Bayfield County and Ashland Fire Department will each be eligible for additional grant dollars each year. Researching the requirements of adding Bayfield County uncovered the out of date resolution. Bayfield, Ashland, Iron, and Price Counties will each be given separate resolutions to approve by the Local Emergency Planning Commission. Each resolution will remain in effect for 5 years.

RESOLUTION No. 17706

RESOLUTION ALLOWING ASHLAND FIRE DEPARTMENT TO OPERATE A LEVEL "B" HAZARDOUS MATERIAL RESPONSE TEAM

WHEREAS, the need for a Level "B" Hazardous Material Response Team exists for the City of Ashland and the Counties of Ashland, Iron, Price and Bayfield; and

WHEREAS, the City of Ashland and the Counties of Ashland, Iron, Price and Bayfield have worked cooperatively to develop a Strategic Plan for emergency response to hazardous substance releases; and

WHEREAS, the Strategic Plan has identified the City of Ashland Fire Department as the designated Level "B" Hazardous Response Team for the Counties of Ashland, Iron, Price and Bayfield; and

WHEREAS, the Local Emergency Planning Committees (LEPCs) of the Counties of: Ashland, Iron, Price and Bayfield then become eligible for funding to assist in accordance with Wisconsin Statute 166.20 for the development of the Ashland Fire Department, Level "B" Hazardous Material Response Team equipment inventory; and

WHEREAS, the Ashland Fire Department currently has 15 staff members qualified to respond as hazardous material technicians in accordance with 29 CFR 1910.120 (q) (6) (iii) and the National Fire Protection Association Standards NFPA 472 and 1072 should a release occur.

NOW, THEREFORE, BE IT RESOLVED, The City of Ashland, Wisconsin hereby designates the Ashland Fire Department to serve as the official Level "B" Hazardous Material Response Team for the City of Ashland and the Counties of Ashland, Iron, Price and Bayfield.

BE IT FURTHER RESOLVED, that the partnership between the City of Ashland and the Counties of Ashland, Iron, Price and Bayfield shall be based on a five (5) year agreement commencing in 2022 and ending in 2027.

BE IT FURTHER RESOLVED, that the Fire Chief of the City of Ashland shall be the responsible party for all aspects of the day to day operation of the Team in accordance with the Strategic Plan, local emergency plans developed under s. 166.20(3).

BE IT FURTHER RESOLVED, in addition to the financial support from the LEPC grant opportunities from each of the four (4) Counties that each of the Counties will provide up to six (6) qualified and trained hazardous material operations to serve as support personnel for the Team.

BE IT FURTHER RESOLVED, that termination of the partnership by any of the five (5) members requires one (1) year written notice to the other parties.

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the office of the Northwest Regional Director for the State Department of Emergency Management and to the State Emergency Response Board (SERB).

PASSED: November 15, 2022

Alderson

ATTEST:

Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

SUBJECT: Approve an Ordinance to Amend Chapter 787 An Ordinance Allowing Zoning Use Variances, Ashland City Ordinances (*City Attorney*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Mayor, City Attorney

EXHIBITS:

1.	Proposed Ordinance 2022-1970
2.	Chapter 787.11 An Ordinance to Grant a Zoning Use Variance for Warehousing of Carpeting (formerly Ch. 806A)

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED:

APPROPRIATION REQUIRED: NA

TREASURER'S CERTIFICATE: NA

COMPLIANCE WITH ORD. 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 City Clerk 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:

SUMMARY STATEMENT:

In consideration of general record housekeeping, the City Clerk recommends that Council allow for an amendment of Chapter 787 (formerly numbered 806A) An Ordinance Allowing Zoning Use Variances, Ashland City Ordinances, in particular Section 787.11 Allow for Warehousing of Carpeting.

[Chapter 787.11](#) was adopted by Council in 1979 to allow for the construction of a building to store inventory for business who sold carpeting. This building has been removed quite a number of years ago, making this chapter in the Ordinance obsolete. The recommendation would be to remove or repeal Section 787.11. As a result, Section 787.12 would be renamed as 787.11 without any change to the language to that particular section.

Sequential Ordinance No. 2022-1970
Chapter 787

ORDINANCE TO AMEND CHAPTER 787 AN ORDINANCE ALLOWING ZONING USE VARIANCES, ASHLAND CITY ORDINANCES

An ordinance adopted by the Common Council for the City of Ashland at a regular meeting of November 15, 2022 for the purpose of amending Chapter 787 An Ordinance Allowing Zoning Use Variances, Ashland City Ordinances.

Section I

Section 787.11 An Ordinance to Grant a Zoning Use Variance for Warehousing of Carpeting shall be repealed in its entirety.

Section II

Section 787.12 shall be renumbers as *787.11*.

Section III

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

PASSED: November 15, 2022

PUBLISHED: November 22, 2022

ATTEST:

Alderpersion

Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

CHAPTER 806A. AN ORDINANCE TO GRANT A ZONING USE VARIANCE FOR WAREHOUSING OF CARPETING.

806A.01. The Following Described Property May Be Used for Warehousing of Carpeting. The existing 28 foot by 50 foot wooden structure at 507 Sanborn Avenue. The legal description of the property boundaries on which the building is located is a parcel of land in the SE $\frac{1}{4}$, SE $\frac{1}{4}$ as described in Vol. 202, p. 439, Section 6, T47, R4W. (agricultural).

ADOPTED: 806A (920) 4/10/1979

SUBJECT: Approve an Ordinance to Repeal Chapter 467 (1368) Safety Zone in a Portion of Chequamegon Bay in the City of Ashland, WI, Ashland City Ordinances (*City Attorney*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Attorney

CLEARANCES: Mayor, City Attorney

EXHIBITS:

1.	Proposed Ordinance 2022-1971
2.	Chapter 467 Safety Zone in a Portion of Chequamegon Bay in the City of Ashland, WI
3.	Chapter 467 attachment - mapping

EXPENDITURES REQUIRED:

AMOUNT BUDGETED:

**APPROPRIATION
REQUIRED:**

**TREASURER'S
CERTIFICATE:**

COMPLIANCE WITH ORD. 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 City Clerk 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:

SUMMARY STATEMENT:

In following with our recent housekeeping, staff is asking Council to consider repealing Chapter 467 (1368) in its entirety.

[Chapter 467 \(1368\)](#) refers to the immediate shoreline bordering the Superfund Site, lying between the Prentice Avenue boat landing and the Marina Park Peninsula. See attached map. It was established in 1996 when the Wisconsin Department of Natural Resources (WI DNR) discovered chemical contaminants in the water that surrounded this particular site. Remediation began shortly after the passage of this ordinance.

The Superfund site was officially turned over to the City of Ashland in October 2022 after clean up and capping was completed. Since this safety zone is no longer deemed a toxic hazard to the public, this ordinance

no longer has significance. Repealing this chapter would allow boaters and others to enter this area without restrictions.

Sequential Ordinance No. 2022-1971

Chapter 467 (1368)

ORDINANCE TO REPEAL CHAPTER 467 (1368) SAFETY ZONE IN A PORTION OF CHEQUAMEGON BAY IN THE CITY OF ASHLAND, WI, ASHLAND CITY ORDINANCES

An ordinance adopted by the Common Council for the City of Ashland at a regular meeting of November 15, 2022 for the purpose of amending Chapter 467 (1368) Safety Zone in a Portion of Chequamegon Bay in the City of Ashland, WI, Ashland City Ordinances.

Section I

Chapter 467 (1368) *shall be repealed in its entirety.*

Section II

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

PASSED: November 15, 2022

PUBLISHED: November 22, 2022

ATTEST:

Aldersperson

Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

CHAPTER 467. SAFETY ZONE IN A PORTION OF CHEQUAMEGON BAY IN THE CITY OF ASHLAND, WI.

467.01. Safety Zone Established. There shall be a safety zone established in that portion of Chequamegon Bay offshore from the City of Ashland. Chequamegon Bay is part of Lake Superior and borders the City of Ashland to the north. The safety zone is generally described as a ten (10) acre area in Chequamegon Bay located east of the Ashland Boat Landing at the end of 4th Avenue East (also known as Prentice Avenue). The Ashland Marina Park Peninsula borders the site to the southwest. The safety zone shall be as shown on the map which is attached hereto on as Exhibit A.

467.02. Purpose of Safety Zone. The purpose of the safety zone is to protect the public from the effects of soil sediments, surface water and groundwater within the safety zone which sediments and water have been deemed by the Wisconsin Department of Natural Resources as being contaminated with tar products which contain high concentrations of polyacrylic aromatic hydrocarbons (PAHs). Sediments also contain elevated levels of heavy metals. PAHs include phenanthrene, acenaphthene and fluoranthene. The Wisconsin Department of Health (WDH) along with the Wisconsin Department of Natural Resources (DNR) has determined that the site is a public health concern from possible exposure to hazardous substances via dermal contact, ingestion or inhalation of contaminated soil or sediments. The Wisconsin DNR has determined that swimming and wading in the designated areas is unsafe. In addition, the DNR has determined vessel traffic through the area is unsafe because of the agitation of the bottom and further spreading of contaminated sediments.

467.03. Prohibited Activities.

- (a) Vessel Traffic. Vessel traffic in the safety zone is prohibited.
- (b) Swimming. Swimming and/or wading in the safety zone is prohibited.

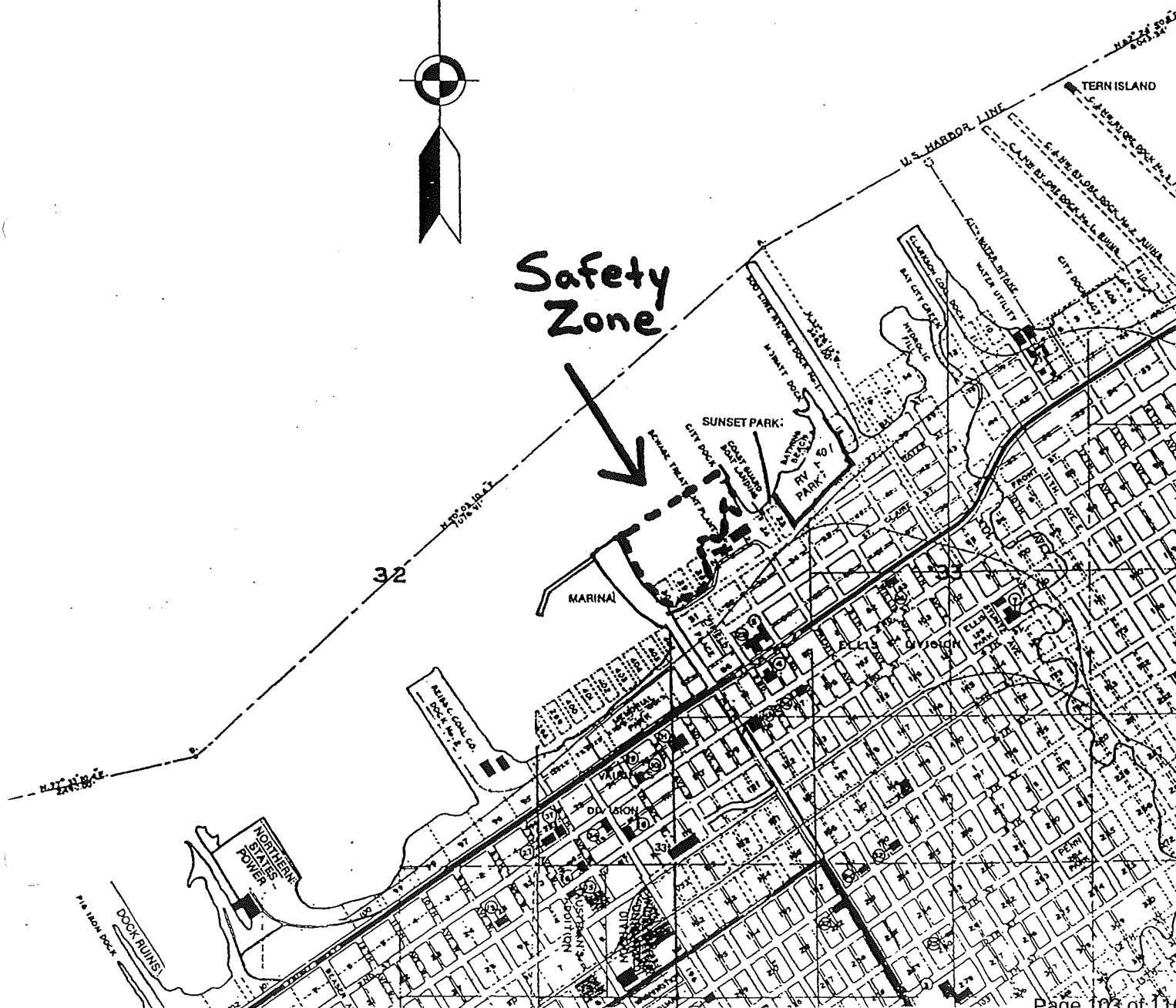
467.04. Signage. The City of Ashland has been advised by the DNR that the DNR will place, at its expense, signage and floating markers which the DNR deems appropriate for public notice of the safety zone. The City of Ashland approves said signage and floating markers.

467.05. Penalty. Violation of this ordinance shall result in a civil forfeiture of not less than \$100.00 nor more than \$250.00 for each offense, plus the costs of prosecution, including reasonable attorney's fees.

ADOPTED: 467 (1378) 6/25/1996

The area of Chequamegon Bay, within the designated box of latitude and longitude, is a safety zone:

Southwest Boundary: 46° 35' 41" N - 90° 53' 10" W



SUBJECT: Approve an Ordinance to Amend Chapter 279 (1838) Citations for Violation of City Ordinances, Ashland City Ordinances (*City Attorney*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Mayor, City Attorney

EXHIBITS:

1.	Proposed Ordinance 2022-1972
2.	Chapter 279 Citations for Violation of City Ordinances.
3.	Appendix A Chapter 279

EXPENDITURES REQUIRED:

AMOUNT BUDGETED:

**APPROPRIATION
REQUIRED:**

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 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 City Clerk 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:

SUMMARY STATEMENT:

Staff is requesting Council to approve to amend Chapter 279 (1838) Citations for Violation of City Ordinances, to allow the City's Property Maintenance and/or Weed Commissioner to issue citations.

[Section 279 \(1838\)](#) distinguishes certain City staff who are allowed to issue citations beyond law enforcement officers. Currently, the Ashland Police Department issues citations on behalf of Property Maintenance (PM) personnel. By giving this authority to the PM staff, citations can be issued immediately as the violation is found, and staff would not need to rely on the already understaffed police department. The PM staff would only address those violations as pertain to their department.

Other staff listed as able to issue citations are:

- Building Inspector
- Zoning Administrator
- Marina manager

Parks and Recreation Director
Fire Chief
Humane Officer
Public Works Director

Sequential Ordinance No. 2022-1972

Chapter 279 (1838)

ORDINANCE TO AMEND CHAPTER 279 (1838) CITATIONS FOR VIOLATION OF CITY ORDINANCES, ASHLAND CITY ORDINANCES

An ordinance adopted by the Common Council for the City of Ashland at a regular meeting of November 15, 2022 for the purpose of amending Chapter 279 (1838) Citations for Violation of City Ordinances, Ashland City Ordinances.

Section I

Section 279.04 Authority to Issue Citations *shall be amended to read as follows:*

- (a) Building Inspector
- (b) Zoning Administrator
- (c) Marina Manager
- (d) Park and Recreation Director
- (e) Fire Chief
- (f) Humane Officer
- (g) Public Works Director
- (h) Property Maintenance/Weed Commissioner

Section II

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

PASSED: November 15, 2022

PUBLISHED: November 22, 2022

ATTEST:

Alderpersion

Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

CHAPTER 279. CITATIONS FOR VIOLATION OF CITY ORDINANCES.

279.01. Use of Citation Authorized. The use of a citation as provided in this section is authorized for any violation of any ordinance of the City of Ashland. Any citation for which a particular form is prescribed by state law shall comply with state law. In other cases, the citation shall be in substantially the form as set forth in Appendix A to this Ordinance (or an electronic version thereof) and shall provide for the following:

- (a) The name and address of the alleged violator.
- (b) The factual allegations describing the alleged violation.
- (c) The time and place of the offense.
- (d) The section of the ordinance violated.
- (e) A designation of the offense in a manner that can be readily understood by a person making a reasonable effort to do so.
- (f) The time at which the alleged violator may appear in court.
- (g) A statement which in essence informs the alleged violator:
 - (1) That the alleged violator may make a cash deposit of a specified amount to be mailed to a specified official within a specified time.
 - (2) That if the alleged violator makes such a deposit, he or she need not appear in court unless subsequently summoned.
 - (3) That, if the alleged violator makes a cash deposit and does not appear in court, he or she either will be deemed to have tendered a plea of no contest and submitted to a forfeiture, plus costs, fees, and surcharges imposed under Ch. 814, Wisconsin Statutes, not to exceed the amount of the deposit or will be summoned into court to answer the complaint if the court does not accept the plea of no contest.
 - (4) That, if the alleged violator does not make a cash deposit and does not appear in court at the time specified, the court may issue a summons or a warrant for the defendant's arrest or consider the nonappearance to be a plea of no contest and enter judgment or the Commission may commence an action against the alleged violator to collect the forfeiture, plus costs, fees, and surcharges imposed under Ch. 814, Wisconsin Statutes.

(5) That if the court finds that the violation involves an ordinance that prohibits conduct that is the same as or similar to conduct prohibited by state statute punishable by fine or imprisonment or both, and that the violation resulted in damage to the property of or physical injury to a person other than the alleged violator, the court may summon the alleged violator into court to determine if restitution shall be ordered under sec. 800.093, Wisconsin Statutes.

(6) A direction that if the alleged violator elects to make a cash deposit, the alleged violator shall sign an appropriate statement which accompanies the citation to indicate that he or she read the information provided under this subsection 10.40(g), and shall send the signed statement with the cash deposit.

(7) Such other information as the issuing officer may deem necessary or useful.

279.02. Establishment of Bond Schedule.

(a) Statutory counterpart. For any ordinance for which a statutory counterpart exists, the minimum cash deposits that shall be required with a plea of no contest or guilty shall be as set forth in the then current Bond and Bail Schedules adopted by the Wisconsin Judicial Conference.

(b) Municipal Bond Schedule. For any ordinance for which a cash deposit is set forth in the Municipal Bond Schedule attached as Appendix B to this Ordinance, the minimum cash deposits that shall be required with a plea of no contest or guilty shall be as set forth therein. If the costs, fees, and surcharges imposed under Chapter 814, Wisconsin Statutes are amended, Appendix B shall be deemed amended to comply therewith, as of the effective date of the amendment to Chapter 814, and the total deposit required shall be adjusted accordingly without further action required of the City Council.

(c) No statutory counterpart or municipal bond schedule amount. For any ordinance for which a statutory counterpart does not exist, and for which no deposit amount is provided in Appendix B, the minimum cash deposits that shall be required with a plea of no contest or guilty shall be 120% of the minimum forfeiture, rounded up to the nearest five dollars or, if no minimum forfeiture is provided in ordinance, then one-quarter of the maximum forfeiture, rounded up to the nearest five dollars, together with the then current and applicable costs, fees, and surcharges imposed under Chapter 814, Wisconsin Statutes.

279.03. Payment of Deposits. All deposits shall be submitted to the Ashland County Clerk of Court.

279.04 Authority to Issue Citations. Any law enforcement officer may issue a citation for any violation of any City ordinance. In addition, the following officials may issue citations with respect to ordinances which are directly related to the official responsibilities of the official:

- (a) Building Inspector
- (b) Zoning Administrator
- (c) Marina Manager
- (d) Park and Recreation Director
- (e) Fire Chief
- (f) Humane Officer
- (g) Public Works Director

279.05. Other Proceedings. The issuance of a citation does not preclude the City from proceeding under any other law or procedure related to the same subject matter for which the citation was issued.

City of Ashland
Municipal Bond Schedule
Ordinance 279 Appendix B

<u>Ordinance #</u>	<u>Violation Description</u>	<u>Forfeiture</u>	<u>CC, PS, JS, CL & Drug , CS, JI</u>	<u>Total</u>
614	Abandoned vehicle (7 days)	\$100.00	\$163.50	\$263.50
123	Interfere with Public Works	\$50.00	\$150.50	\$200.50
201.01	Obstructing Streets and Sidewalks	\$25.00	\$144.00	\$169.00
201.02	Littering and Garbage Disposal	\$100.00	\$163.50	\$263.50
201.03	D.C. With Motor Vehicle	\$100.00	\$163.50	\$263.50
201.03	Disorderly Conduct	\$100.00	\$163.50	\$263.50
201.03	Obedience to Officers	\$100.00	\$163.50	\$263.50
201.04	Malicious Mischief / Vandalism	\$100.00	\$163.50	\$263.50
201.05	Unlawful Trespass on RR Property	\$30.00	\$145.30	\$175.30
201.06	Trespass on School Grounds	\$30.00	\$145.30	\$175.30
201.07	Lewdness	\$30.00	\$145.30	\$175.30
201.08	Shoplifting	\$100.00	\$163.50	\$263.50
	Shoplifting \$100.00 and over - State Charge - Retail Theft 943.50			
201.09	Spitting in Public Places	\$25.00	\$144.00	\$169.00
201.10	Truancy	\$25.00		\$25.00
	Truancy-2nd Offense	\$50.00		\$50.00
	Truancy-3rd Offense	\$75.00		\$75.00
	Truancy-4th Offense	\$100.00		\$100.00
	Truancy-Habitual	\$263.50		\$263.50
201.11	Possession and Use of Alcohol by Underage Persons (Under 17 yrs of age)	1st Offense		\$175.30
		2nd Offense		\$213.10
		3rd Offense		\$263.50

City of Ashland
Municipal Bond Schedule
Ordinance 279 Appendix B

If using State Citation for Alcohol Offenses Please Use Bond Book amounts				
	Possession and Use of Controlled Sub.	\$100.00	\$163.50	\$263.50
201.12				
201.13	Curfew Violation	\$25.00	\$25.00	\$25.00
201.14	Bicycle Violation	\$25.00	\$144.00	\$169.00
201.15	Possession or Use of Weapons	\$200.00	\$189.50	\$389.50
201.17	Concealed Weapon	\$500.00	\$267.50	\$767.50
201.18	Possession of Switchblade Knife	\$250.00	\$202.50	\$452.50
201.19	Entry to Locked Vehicle	\$500.00	\$267.50	\$767.50
201.20	Criminal Trespass to Land	\$100.00	\$163.50	\$263.50
201.21	Criminal Trespass to Dwelling	\$200.00	\$189.50	\$389.50
201.22	Theft	\$200.00	\$189.50	\$389.50
201.23	Fraud to Hotel or Restaurant Keeper	\$250.00	\$202.50	\$452.50
201.24	Use of Cheating Tokens	\$200.00	\$189.50	\$389.50
201.25	Operate Veh. w/o Owner's Consent	\$250.00	\$202.50	\$452.50
201.26	Issue of Worthless Check	\$200.00	\$189.50	\$389.50
201.27	Receiving Stolen Property	\$200.00	\$189.50	\$389.50
201.28	D.C. - Unlawful Use of Telephone	\$100.00	\$163.50	\$263.50
201.29	Contributing to Delinquency of Child	\$250.00	\$202.50	\$452.50
201.30	Prohibiting Swimming at Kreher Park	\$25.00	\$144.00	\$169.00
201.32	Underage Tobacco - Possession	\$25.00		\$25.00
	Underage Tobacco- Possession- 2nd Offense	\$50.00		\$50.00

City of Ashland
Municipal Bond Schedule
Ordinance 279 Appendix B

202	Loud Noises	\$50.00	\$150.50	\$200.50
203.10	Loitering	\$100.00	\$163.50	\$263.50
206	False Fire Alarms	\$100.00	\$163.50	\$263.50
208	Shooting Arrows	\$100.00	\$163.50	\$263.50
209	Watercraft Regulations	\$100.00	\$163.50	\$263.50
210	Unlawful Sheltering of Minors	\$100.00	\$163.50	\$263.50
211	Excessive False Alarms	\$50.00	\$150.50	\$200.50
351.02	Dogs and Cats at Large	\$25.00	\$144.00	\$169.00
351.10	Dogs to be Licensed	\$100.00	\$163.50	\$263.50
351.04	Barking Dogs	\$25.00	\$163.50	\$188.50
351.26	Cruelty to Animals	\$100.00	\$163.50	\$263.50
351.28	Shelter for Animals	\$100.00	\$163.50	\$263.50
354	Prohibiting the Feeding of Deer in City Limits	\$50.00	\$140.10	\$190.10
905.16	Use of Sanitary Landfill Site	\$500.00	\$267.50	\$767.50
454	Planting - Maint. - Removing Trees/Shrubs	\$100.00	\$163.50	\$263.50
463	Rules for Use & Conduct in Parks	\$100.00	\$163.50	\$263.50
463.06	Park Hours	\$50.00	\$150.50	\$200.50
463.12	Rubbish Burning	\$100.00	\$163.50	\$263.50
491	Vehicles and People at Airport	\$100.00	\$163.50	\$263.50
502	Use of Streets and Sidewalks	\$100.00	\$163.50	\$263.50
503	Heavy Traffic Routes	\$100.00	\$163.50	\$263.50
504	Vehicular Traffic Ordinance - See State Bond Schedule			
505.05	Snowmobile Ordinance - See State Bond Schedule			
570	Operation of ATV's in City Limits	\$100.00	\$163.50	\$263.50
541	Encroachment onto US Hwy 2	\$25.00	\$144.00	\$169.00

City of Ashland
Municipal Bond Schedule
Ordinance 279 Appendix B

781.6.6	Erection of Billboards and Signs	\$1,000.00	\$397.50	\$1,397.50
857	Fireworks	\$100.00	\$163.50	\$263.50
858	Hunt, Fish, & Trap in Prentice Park	\$50.00	\$150.50	\$200.50
862	Unauthorized Connection to Cable	\$100.00	\$163.50	\$263.50
882	Arcade License	\$250.00	\$202.50	\$452.50
889	Peddlers and Transient Merchants	\$500.00	\$267.50	\$767.50
911	Taxi cab Ordinance	\$100.00	\$163.50	\$263.50
781.6.6	Sign Ordinance	\$250.00	\$202.50	\$452.50
921	Alcoholic Beverages in Certain Areas	\$50.00	\$150.50	\$200.50
922	Liquor License	\$100.00	\$163.50	\$263.50
933	Bicycles and Skateboards	\$10.00	\$140.10	\$150.10
781	Fence Ordinance	\$250.00	\$202.50	\$452.50
978	Burning of Grass and Leaves	\$50.00	\$150.50	\$200.50
201.03(c)	Obstructing Officer or Resisting	\$100.00	\$163.50	\$263.50
922.40(h)	Drinking in Public Places	\$50.00	\$150.50	\$200.50
900	Violation of Recycling	\$50.00	\$150.50	\$200.50

SUBJECT: Approve Final Payment to Nasi Construction, LLC for the Public Works Roof Replacement Project (*Public Works*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Public Works

CLEARANCES: City Administrator
Public Works Director

EXHIBITS:

1.	Contractor's Application for Payment, Nasi Construction
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EXPENDITURES REQUIRED: \$ 5,945.00 Final Work Completed & Retainage Due
\$ 118,900.00 Final Project Cost (Including Final Payment Due)

AMOUNT BUDGETED: \$ 148,652.00 Fund 450 Building & Facilities

**APPROPRIATION
REQUIRED:** -\$0-

**TREASURER'S
CERTIFICATE:** N/A

COMPLIANCE WITH ORD. 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: The completed construction conforms to the goals and community values identified in the City of Ashland's Comprehensive Plan.

SUMMARY STATEMENT:

The Public Works Department recommends approval to issue final payment to Nasi Construction for the Public Works Roof Replacement Project for the amount of \$5,945.00..

The project was completed in October 2022 and City staff designed, bid and oversaw construction without any issues.

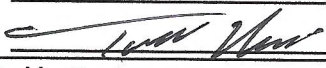
The scope of work included inspection by the manufacturer of the roof system, Duro-Last, and provision of a 20-year warranty. Staff chose to design a Poly Vinyl Chloride (PVC) roof system for cost savings. The project replaced a rubber roof installed during original building construction in 1995.

Contractor's Application for Payment

Owner: <u>City of Ashland</u> Engineer: <u>N/A</u> Contractor: <u>Nasi Construction</u> Project: <u>Public Works Roof Replacement</u> Contract: <u>2022 Public Works Roof Replacement</u>	Owner's Project No.: <u>450202201</u> Engineer's Project No.: <u>N/A</u> Contractor's Project No.: _____
Application No.: <u>1</u> Application Date: <u>11/3/2022</u> Application Period: From <u>2/23/2022</u> to <u>11/1/2022</u>	

1. Original Contract Price	\$	118,900.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	118,900.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	118,900.00
5. Retainage		
a. <u>5%</u> X <u>\$ 118,900.00</u> Work Completed	\$	5,945.00
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	5,945.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	112,955.00
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	112,955.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	5,945.00

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Todd Nasi - Nasi Roofing LLC</u>	
Signature: <u></u>	Date: <u>11/4/22</u>

Recommended by Engineer By: _____ Title: _____ Date: _____ Approved by Funding Agency By: _____ Title: _____ Date: _____	Approved by Owner By: _____ Title: _____ Date: _____ By: _____ Title: _____ Date: _____
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Contractor's Application for Payment

Owner's Project No.:	450202201
Engineer's Project No.:	N/A
Contractor's Project No.:	

Application Date: 11/03/22

Original Contract Totals	\$	118,900.00	\$	-	\$	118,900.00	\$	-	\$	118,900.00	100%	\$
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