



Take notice that a meeting of the Ashland City Council will be held on Tuesday, November 28, 2023 in- person in the City Hall Council Chambers, 601 Main Street W. Ashland, WI with the availability to attend virtually. Meeting will begin at 6:00 PM to consider and act upon the following agenda.

To join the meeting from your computer, tablet or smartphone:
<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

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

Tuesday, November 28, 2023 Ashland City Council Meeting Agenda

1. CALL TO ORDER

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

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- A. November 14, 2023 City Council and Committee of the Whole Meeting Minutes

4. CITIZEN PARTICIPATION PERIOD

5. MAYOR'S REPORT

- A. Announcements
- B. Mayor's Appointments

6. CONSENT AGENDA

- A. Approve to Enter into an Agreement with the Brick Ministries, Inc. for Temporary Use of the Central Railyard Concession Building for their Food Pantry (*Parks and Recreation*)
- B. Miscellaneous Minutes

7. OLD BUSINESS

- A. Consideration of an Ordinance to Amend Chapter 165 (2021-1952) Comprehensive Fee Schedule, Ashland City Ordinances (*Clerk*) Roll
- B. Consider to Approve the Proposed 2024 Water and Wastewater Utility Budgets (*Administration*) Roll



8. NEW BUSINESS

- A. **Public Hearing on the Proposed 2024 City of Ashland Budget** (*Administration*) Roll
- B. **Consideration of a Resolution Authorizing the Issuance and Sale of \$2,630,000 General Obligation Promissory Notes, Series 2023A** (*Administration*) Roll
- C. **Consideration of a Resolution Authorizing the Issuance and Sale of a \$277,550 One Year Taxable General Obligation Promissory Note, Series 2023B, to Fund 2024 General Fund Operations** (*Administrator*) Roll
- D. **Consideration to Approve a Resolution to Adopt the 2024 Non-Represented Employees Salary/Hourly Wage Schedule** (*Administration*) Roll
- E. **Consideration to Approve a Resolution by the Common Council for the City of Ashland, Wisconsin, to Adopt the 2024 General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds Budgets** (*Administration*) Roll
- F. **Consider a Resolution to Exempt the City of Ashland from the Ashland County Library Levy** (*Finance*) Roll
- G. **Consideration to Approve a Resolution Adopted by the Common Council for the City of Ashland, Wisconsin, to Establish the 2023 Tax Levy (Payable in 2024) for the City's General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds** (*Administrator*) Roll
- H. **Consideration of the Proposed 2024 Budgets for JFK Memorial Airport and Ashland Marina** (*Administration*) Roll
- I. **Consider Approval of the 2024 Property Insurance Carrier and Renewal Quote, and 2024 General Liability, Linebacker, Law Enforcement Liability, Data Compromise, Cyber Security, Government Crime/Fidelity ISO, Business Auto, Workers' Compensation, and Commercial Umbrella Insurance Carrier and Renewal Quote** (*Clerk*) Roll
- J. **Consideration of a Joint Powers Agreement between Ashland County and the City of Ashland for Ashland County 911 Emergency System** (*Emergency Services*) Roll
- K. **Consider Approval of the Proposed 2024-2025 Agreement between City of Ashland and International Association of Fire Fighters Local 875** (*Fire Department*) Roll

9. ADJOURNMENT

Ashland City Council Meeting
Tuesday, November 28, 2023 – 6:00 PM
601 Main Street W. Ashland WI 54806



The CITY of
ASHLAND
WISCONSIN

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 the City Clerk's Office at 715-682-7071 (not a TDD telephone number) or FAX: 715-682-7048

MEETING MINUTES
ASHLAND CITY COUNCIL
Tuesday, November 14, 2023 – 6:00 PM
Ashland City Hall Council Chambers

1. CALL TO ORDER

The Tuesday, November 14, 2023 Ashland City Council meeting was called to order by Mayor Matt Mac Kenzie at 6:00 p.m.

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

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

PRESENT: Kevin Seefeldt, Sarah Jackson, Ana Tochtermann, Andrew Goyke, James Gregoire, Charlie Ortman, Dick Pufall

ALSO PRESENT: Mayor Matthew MacKenzie, City Administrator Brant Kucera, City Clerk Denise Oliphant, City Attorney Tyler Wickman, Public Works Director John Butler, Library Director Sarah Adams, Treasurer Jacey Dean, and other interested citizens.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF MINUTES

A. October 24, 2023 City Council and Committee of the Whole Meeting Minutes

B. November 2, 2023 Committee of the Whole Budget Work Session Meeting minutes

Seefeldt moved, seconded by Goyke 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

The proposed budgets for 2024 are nearing the final stages. MacKenzie announced that the Mac Arthur Reconstruction project was coming to an end as the barricades have come down. He thanked Veterans for the freedoms we all enjoy as we recently celebrated Veterans' Day. Thanksgiving is coming up next week along with the Wisconsin deer gun hunting season. A tree lighting ceremony will be held at Pearson Plaza after the parade on Saturday December 2, 2023 at

5:30 p.m. MacKenzie and Kucera were invited to participate on the radio show on 101.3 FM on the days following Council meetings to discuss the events of the meetings.

6. CONSENT AGENDA

- A. **Approve the Proposed 2024 Ashland Common Council Meeting Calendar** *(Clerk)*
- B. **Miscellaneous Minutes**

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

7. NEW BUSINESS

- A. **Consideration of an Initial Resolution Authorizing \$4,340,000 General Obligation Bonds for Library Projects** *(Administration)* Roll
Seefeldt moved, seconded by Jackson to approve the resolution. The motion carried unanimously by roll call vote.
File #17748
- B. **Consideration of a Resolution Directing Publication of Notice to Electors Relating to Bond Issue** *(Administration)* Roll
Seefeldt moved, seconded by Jackson to approve the resolution. The motion carried unanimously by roll call vote.
File #17749
- C. **Consideration of a Three Party Design Engineering Services Contract between the Wisconsin Department of Transportation, the City of Ashland, and Cedar Corporation for Design Engineering Services on the 2026 Beaser Avenue Resurfacing Project** *(Public Works)* Roll
Seefeldt moved, seconded by Goyke to approve the contract. The motion carried unanimously by roll call vote.
- D. **Consideration of a Three Party Design Engineering Services Contract between the Wisconsin Department of Transportation, the City of Ashland, and Cedar Corporation for Design Engineering Services on the 2026 3rd Street West Resurfacing Project** *(Public Works)* Roll
Seefeldt moved, seconded by Pufall to approve the contract. The motion carried unanimously by roll call vote.
- E. **Consideration of a Request for Change of Agent for Kwik Trip #163, 515 Ellis Avenue, Ashland, Applicant: Bobbi Bigboy** *(Clerk)* Roll
Pufall moved, seconded by Seefeldt to approve the request. The motion carried unanimously by roll call vote.

8. ADJOURNMENT

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

Respectfully Submitted,

ASHLAND CITY COUNCIL MEETING MINUTES
Tuesday, November 14, 2023



The CITY of
ASHLAND
WISCONSIN

Denise Oliphant,
City Clerk

MEETING MINUTES
COMMITTEE OF THE WHOLE MEETING
Tuesday, November 14, 2023 – 6:00 PM
Ashland City Hall Council Chambers

1. Roll Call

The Tuesday, November 14, 2023 City of Ashland Committee of the Whole Meeting was called to order by Council President Charlie Ortman at 6:20 p.m.

PRESENT: Kevin Seefeldt, Sarah Jackson, Ana Tochtermann, Andrew Goyke, James Gregoire, Charlie Ortman, Dick Pufall.

ALSO PRESENT: Mayor Matt MacKenzie, City Administrator Brant Kucera, City Clerk Denise Oliphant, Public Works Director John Butler, and other interested citizens.

2. Approval of Agenda

Gregoire moved, seconded by Goyke to approve the agenda. The motion carried unanimously by voice vote.

3. Council President's Report

Ortman had nothing to report.

4. Administrator's Report

Kucera talked of the discussions that the City has been having with the organizers of the Book Across the Bay, explaining that the Main Street Board will be taking over the tent activities, and the race is planned to start and end in Ashland as it did last year.

5. DISCUSSION ITEMS

A. Discussion and Possible Action Regarding the Proposed 2024 Comprehensive Fee Schedule *(Clerk)*

Seefeldt moved, seconded by Gregoire to approve to move the proposed fee schedule changes forward to Council for formal approval, with a change in the Parks and Recreation fees as presented at the meeting. The motion carried unanimously by voice vote.

B. Discussion and Possible Action Regarding Entering into an Agreement with the BRICK Ministries for Temporary Use of the Central Railyard Concession Building for Their Food Pantry *(Parks)*

Gregoire moved, seconded by Tochtermann to approve to move the agreement forward to Council for formal approval. The motion carried unanimously by voice vote.

C. Presentation and Discussion Regarding the Marina and Water/Wastewater Budgets, and Approve to Forward to Council for Formal Approval *(Administration)*

Butler and Kucera introduced and discussed the proposed 2024 Marina, Water and Wastewater budgets. Gregoire moved, Goyke seconded a motion to forward the budgets to the public hearing meeting for formal approval. The motion carried 6-1 by voice vote; Pufall opposed.

D. Discussion and Possible Action Regarding Other Budget Items as Necessary *(Administration)*

There were no other budgets to be discussed at this time.

6. Adjournment

Goyke moved, seconded by Gregoire to adjourn. The motion carried unanimously by voice vote.

Respectfully Submitted,

Denise Oliphant,
City Clerk

SUBJECT: Mayor's Appointments

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Mayor

EXHIBITS: 1. H Lee - Volunteer form (redacted)

EXPENDITURES REQUIRED: NA

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 Mayor and/or City Clerk has chosen to direct this item directly to Council pursuant to the authority granted to them in Chapter 51, Ashland City Ordinances.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

The Mayor requests Council's approval of the following appointment:

Beautification Council

Heather Lee, term to expire February 15, 2027

Find yourself next to the water.

ASHLAND

City of Ashland, Wisconsin

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

OFFER TO VOLUNTEER FORM

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

Beautification Council

Write a brief statement of education and training:

BA. Geography, Licensed teacher

M.S. Industrial Ecology

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

I've lived most of my life in Oregon and Washington. Moving to Ashland to put down roots has me excited about the future. I've volunteered with Girl Scouts, Special Olympics, and Science Olympiad. I enjoy xc skiing, jigsaw puzzles, cooking, gardening, and learning new things.

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

Mary Zinnecker

Contact information:

Heather Lee

Name (Please print)

Phone #

914 6th Ave W

Address

[Redacted Address]

Email

10/13/2023

Date

SUBJECT: Approve to Enter into an Agreement with the Brick Ministries, Inc. for Temporary Use of the Central Railyard Concession Building for their Food Pantry (*Parks and Recreation*)

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Parks & Recreation

CLEARANCES: Approved by Committee of the Whole, November 14, 2023

EXHIBITS: 1. Central Railyard Concession Building Usage Agreement

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED:

**APPROPRIATION
REQUIRED:**

**TREASURER'S
CERTIFICATE:** The Treasurer's Office has certified on November 15, 2023, that the Brick Ministries, Inc. is in compliance with the provisions of Ordinance 923.10 Ashland City Ordinances.

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

Council as Committee of the Whole agreed on November 14, 2023, to forward a Memorandum of Understanding (MOU) between the City of Ashland and the BRICK Ministries Inc. to temporarily relocate their food pantry to the Central Railyard Concessions Building (CRYCB) while their facility is being remodeled.



Central Railyard Concession Building Usage Agreement

This is an Agreement between Ashland Parks & Recreation, hereinafter called APR, and The BRICK Ministries, Inc., hereinafter called The BRICK. The Agreement outlines the roles and responsibilities of APR and The BRICK regarding the rental and use of the Central Railyard Concession Building, hereinafter called CRYCB, for The BRICK to use as a temporary food pantry. The CRYCB will only be used as a temporary facility while The BRICK's building is under renovation.

Under this agreement,

- APR shall schedule The BRICK in the CRYCB seven (7) days/week for ~40 hours/week beginning in 01/01/2024 and ending at or about 04/15/2024.
- APR shall allow additional dates and/or time to be added, if scheduling permits.
- APR shall provide a space in the CRYCB for storage room.
- APR shall inform The BRICK if the CRYCB is closed due to weather, or building issues as soon as possible to give time to inform its participants.
- APR and affiliated staff will clean the bathrooms on a weekly basis.
- The City's Public Works Crew will remove snow along the main access to the building.
- APR will provide Wi-Fi for BRICK staff and approved designee/volunteer to use for internal purposes.
- Salt and shovels

Under the agreement,

- The BRICK shall be responsible for daily cleaning of the facility, this shall include but not limited to sweeping, vacuuming, mopping the floors, wiping/cleaning the stove, wiping/cleaning the countertops and tables, and spot cleaning the bathrooms.
- The BRICK will have paid staff or approved designee (by APR) on site while the food pantry is open.
- The BRICK shall be responsible for the emptying the garbage and recycling on a daily basis.
- The BRICK will be responsible for any damages caused to the building during the term of this agreement.
- The BRICK shall understand that a third party may have use of the bathrooms during APR program times.
- The BRICK will make a monthly payment to APR of \$50.00/month to offset the costs of operating the facility.
- The BRICK will have to assist with snow removal by entry ways and sidewalks near the CRYCB.
- The BRICK has the ability to bring in extra furniture for use in the food pantry.
- If The BRICK or its participants, makes any alterations to the interior of the building while the BRICK is using the building (nail holes, graffiti, etc.) The BRICK will be responsible for the restoration of the building.



400 4th Ave West Ashland ~ WI 54806 ~ www.coawi.org/199/Parks-Recreation

- The BRICK agrees to name the City of Ashland, 601 Main St W Ashland WI 54806 as an additional insured. All certificates of insurance shall provide APR thirty (30) days' notice of any cancellation, change of coverage, or non-renewal. The BRICK shall provide APR with current certificates of insurance.

Signed:

Date:

DRAFT

PARKS & RECREATION COMMITTEE MEETING MINUTES

Monday July 23, 2023 5:00 pm

Ashland City Hall

I. Call to Order

- a) Roll Call: Meghan Salmon-Tumas, , Mike Amman, Kevin Seefeldt, Jen Weiler, Axel Peterman, Philomena Kebec, Mayor Matt Makenzie
 - a. Excused: Sara Jackson, David Ullman, Nancy Szttyndor
- b) Agenda Modification
- c) Approval of Minutes
 - a. Approval of April 17, 2023 Minutes
 - i. Motion: Seefeldt
 - ii. Second: Peterman
 - iii. Passes unanimously

II. Public Comment Period

III Information Items

- Parks
 - Campground have been busy since the start of the season. Kreher and Prentice have both been full in July, prompting the proposal of an overflow-camping policy.
 - Pavilion reservations have also been busy
 - The City has received some concerns over its new mowing policy, the City has worked to inform citizens of the reason why this has been decided.
 - Seefeldt shares that City Council is looking for more specific definitions of native plantings for low- and no-mow areas, prompting Parks and Recreation to develop this
 - Kebec suggests directing homeowners interested in native plantings to the County Native Plant Sale
- Recreation
 - 3rd week of summer camps starts this week
 - Preschool ½ day day camp programs in June were well received
 - Gymnastics - 158 enrolled
 - Art in the Park – Starts July 24, both sessions are full, APR and VPL received \$500 from the Ashland Ed Fund and \$400 from the Ashland Foundation for the program. Funding will be used for supplies and art teacher stipends.
 - Kids Kayak Lessons – 8 enrolled
 - Twins Baseball Clinic – 140 enrolled, Baseball clinic was full at 75 kids, and softball has an enrollment of 65
 - NICA - 16 enrolled
 - Skateboarding – 20 enrolled (2 sessions, both were full)
 - Tennis – 20 enrolled
 - Pickleball – Open play every day of the week at Bretting Center
 - Diamond Sports
 - Softball – 4 teams and 59 girls participated
 - Babe Ruth – 3 teams and 41 kids

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

- Tball and Basics of Baseball – 5 teams (3 tball and 2 basics of baseball) and 68 kids
- Urban Forestry
 - Levy Tree Care was in town June 30 – July 14 to treat 100 medium size ash trees for EAB
 - Treated all trees from Prentice Ave, East that are 8-18 in DBH and a few more that are high-value trees
 - Treatment of these trees will last three years
 - EAB being monitored through life stages on East Side (near Bay Area Animal Hospital)
- Community Garden
 - New fence has gone up
 - Little Free Seed Library has been installed
 - Developing new compost system with three bins (upgrade from current two bins)
 - Numerous events happening, including potlucks, kids events, work parties, and educational events.
 - Plans for next year: expand garden and install deer fencing around half of Beaser Park; plant an orchard, establish more plots, develop a public use space in the garden
 - Working with potential donors for materials and a paid manager position for next year
- Other

VI. Business Items:

- Discussion on the draft Community Garden Policy
 - Review of the Community Garden Policy that was discussed in April.
 - Determined that it was already approved.
- Update on the City of Ashland Bike/Pedestrian Plan update
 - Draft plan has been reviewed by the Public Works Committee.
 - Peterman suggests signage containing a map of the bike paths as well as bike corridors
 - Kebec suggests that a QR code could be more low-budget option
 - Makenzie suggests also reviewing highway crossings
 - Planned for further discussion at August meeting
- Discussion and Action on a Proposal for a Mural at Bayview Park
 - Artist Aimee Strzok is proposing to install a mural at Bayview Park as part of a splash pad project. The proposal will be going to the Planning Commission on Tuesday July 18. Attached is the staff report that will be appearing the Planning Commission Packet. Both APR and the Planning and Development Department are seeking approval from the PRC for the mural.
 - Weiler and Amman express approval of the design and suggest that a larger mural, covering more of the building, would be preferable
 - Motion to accept the mural by Seefeldt
 - Second by Amman
 - Motion carries unanimously
- Discussion and Action on Overflow Camping Policy
 - The City of Ashland does not have an official overflow camping policy. Overflow camping is when the campground are full and campers are allowed to camp in a different spot. The Parks and Recreation Department Staff is seeking a policy defining what overflow camping is and creating parameters to where, how long and cost to stay.
 - Seefeldt asks about plans to establish more campsites; Hudson explains that six sites are planned at Kreher on hill once we obtain the lakebed lease and ten new sites are planned at Prentice Park
 - Seefeldt suggests defining that ten overflow sites are available between the new lot at Kreher Park and the main lot at Prentice Park. Hudson agrees that those numbers seem reasonable by providing enough overflow without overstressing facilities

City of Ashland, Wisconsin ~ Parks and Recreation Department
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- Motion by Seefeldt to accept this policy with additional language to allow ten overflow sites for RVs and two for tents
 - Second by Weiler
 - Discussion: Kebec sites housing crisis in Twin Cities where city raids encampments and confiscates people's belongings, including medications; criminalizing homelessness is bad policy and bad public health policy
 - Makenzie responds that Ashland has developed a shelter and transitional housing, but that some individuals are insistent on camping in the woods, Hudson adds that they have agreed to work with The Brick for individuals who meet criteria
 - Motion carries unanimously

V. Next Meeting Date

Monday September 18th, 2023 at 6 pm

VI. Comments and Questions

- Amman asks about closing of Bayview Dock; Hudson explains that ice damage was assessed and other structural issues were discovered. Insurance will fund a rebuild, but if we rebuild in the same location, it will not be covered. We have a window of two years from the damage to explore locations.
- Amman mentions that an invasive called crown vetch is taking over the rock wall, asks if someone on staff can pull the weeds, even treat buckthorn; Hudson suggests that the LTEs can work on it and she will pass the directive to their manager. Makenzie adds that the City owns more land than we can care for and yet we need to do a better job.
- Makenzie asks us to discuss at a future meeting that the hockey rink on the West Side needs attention
- General discussion on mowing and plantings and community perceptions

VII. Adjourn

- Motion to adjourn by Seefeldt, Second by Amman, motion passes unanimously

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.

Ashland Oredock Charitable Trust Meeting Minutes

8:00 Am Wednesday July 12, 2023
Ashland City Hall Council Chambers
601 Main St W, Ashland WI 54806

1. Call to Order

a. Roll Call

- i. Present: Monroe, Rivard, MacKenzie, Ronning, Hudson, Beirl
- ii. Excused: Pufall, LePean, and Tochterman
- iii. Guests: Brant Kucera and John Butler

b. Approval of Agenda Items

- i. Motion by Monroe, 2nd Ronning – all in favor, motion passes.

c. Approval of Minutes from January 30, 2023.

- i. Motion by MacKenzie to table, second my Monroe, all in favor, motion passes.

2. Public Comment Period

a. None

3. Financial Updates

- a. Beirl gave investment updates to the Trust. Bremer Bank account was closed in early 2023 to make the Trust's investment more liquid for construction. Hudson updated financial information in the spread. Spreadsheet will be part of minutes. Financial data shows the Trust has \$2.8M in investments. Motion to approval financial updates by Monroe, 2nd by Rivard. All in favor.

4. Information Items

a. Ashland Oredock Redevelopment Project Update

i. Diamond Access

- 1. Hudson review the progress on the Diamond Access Project.
Estimated completion date is end of Sept.

ii. Stuntz Ave Connector

iii. Waterfront Trail

b. Ashland Oredock Flagpole Donation update

- i. Hudson met with Dave O'Donahue and Don Jaskowiak about the placement of the flag pole. All agreed the final decision o the placement of the flagpole will happen after the diamond access project is complete.

5. Business Items

- A. Discussion and Action on the Creating a Perpetual Maintenance Fund for the Ashland Oredock.
 - a. Hudson reviewed the spreadsheet. Beirl asked what the perpetual care fund would be used for and how it would be accessed. Butler reviewed what it would be used for. Kucera stated that the perpetual care fund would be used by city staff, Butler stated that decisions for use of funds would fall under internal City policy. The fund would only be used to work on the Oredock. MacKenzie stated that the fund would be used maintain the “park”, we want to see this park be successful and continue to look nice. Motion by MacKenzie for \$500,000 be transferred from the Oredock Trust to the City, City staff would have the discretion of where to invest the funds; City staff would report back to the Trust with financial data on a regular basis, second by Ronning. All in Favor, motion carries.
 - B. Ashland Oredock Charitable Trust Annual Audit
 - a. Beirl referred Anderson, Hagar, and Moe to the City Finance Dept. Hudson to follow up with Finance Director.
6. Next Meeting Date.
- a. Early Sept. Hudson to send out doodle poll. Beirl would like some regular updates on the progress of the project.
7. Adjournment
- a. Motion by MacKenzie, second by Ronning

SUBJECT: Consideration of 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 by Committee of the Whole, November 14, 2023.

EXHIBITS:

1. Proposed Ordinance 2022-1991
2. Exhibit A Comprehensive Fee Schedule

EXPENDITURES REQUIRED: NA

AMOUNT BUDGETED:

**APPROPRIATION
REQUIRED:**

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN:

SUMMARY STATEMENT:

The proposed fee schedule for the 2024 calendar year shows changes as redlined for each department who submitted changes. Council as Committee of the Whole approved the proposed 2024 fee schedule with an amendment to the Parks and Recreation Committee fees. The Parks and Recreation Committee determined to continue to utilize the Business in the Park fees for mobile concessions or vendors. The attached ordinance reflects this change. and incorporates 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 camping, pavilion and Bretting Community Center rates as approved by the Parks and Recreation Committee

All fee changes will take effect on January 1, 2024.

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 28, 2023 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, 2024 upon passage and publication.

PASSED: November 28, 2023

PUBLISHED: December 5, 2023

ATTEST:

Alderperson

Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

Exhibit 1: Comprehensive Fee Schedule

FIRE DEPARTMENT/EMS

AMBULANCE FEES:

	<u>Resident</u>	<u>Non-Resident</u>
Basic Life Support	\$1,340.00	\$1,590.00
Advance Life Support 1	\$1,440.00	\$1,700.00
Advance Life Support 2	\$1,850.00	\$1,960.00
SCT Base Rate	\$1,960.00	\$2,120.00
Mileage	\$23.00	\$25.00
Oxygen	N/A Bundled into base	N/A Bundled into base
Spinal Immobilization	\$160.00	\$165.00
Residential 4th Lift Assist or > in a year--	\$180.00	\$300.00
Residential 7th Lift Assist or > in a year--	\$375.00	
Lift Assist at in town Nursing Facility--L.	\$180.00	\$175.00
Out of the Area Lift Assist or No Transport--LA2		\$375.00
Ambulance Transfer with no medical nec	\$465.00 + mileage	\$585.00 + mileage
BLS on Scene Care	\$400.00	\$500.00
ALS on Scene Care	\$1,030.00	\$1,380.00
Intravenous Access at a Medical Facility	\$180.00	
**Fee increases includes billed supplies		**Fee increases includes billed supplies

APPARATUS FEES:

Engines	\$500.00 per hour
Aerial Apparatus	\$750.00 per hour
Tanker	\$500.00 per hour
Command Vehicle	\$175.00 per hour
Ambulance	\$325.00 per hour
Ambulance for Local Events	\$124.00 per hour/per ambulance
*Non-Subscriber Ambulance Fee	\$2,100.00 per call
Brush Truck	\$300.00 per hour
Ice Angel	\$600.00 per hour
Snowmobile/Rescue Trailer	\$175.00 per hour
Haz Mat Trailer	\$500.00 per hour
Extrication Equipment	\$180.00 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

Exhibit 1: Comprehensive Fee Schedule

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	\$9.50/month
64 Gallon container	\$14.25/month
96 Gallon container	\$19.00/month

BURNING PERMIT FEES

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

BUILDING PERMITS

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

Exhibit 1: Comprehensive Fee Schedule

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

Exhibit 1: Comprehensive Fee Schedule

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)

^ 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

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

3. Electrical Permits

Establish new service

\$100.00

Exhibit 1: Comprehensive Fee Schedule

<i>All other electrical alterations for projects of \$5,000 or greater</i>		\$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

Exhibit 1: Comprehensive Fee Schedule

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

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 Establishment & Fill Permits)</u>	\$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>	\$200.00
Republication Fee	\$50.00
<u>E. Map (rezoning) and/or Text Amendment to Unified Development Ordinance Applications (Class II Public Hearing Notice)</u>	\$200.00
Republication Fee	\$100.00
<u>F. Variance and Appeal Request Applications (Class I Public Hearing Notice)</u>	\$500.00
Republication Fee	\$100.00
<u>G. Comprehensive Plan Amendment Applications</u>	\$500.00

Exhibit 1: Comprehensive Fee Schedule

<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)	

Exhibit 1: Comprehensive Fee Schedule

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

Exhibit 1: Comprehensive Fee Schedule

<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

Exhibit 1: Comprehensive Fee Schedule

<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*
<i>*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).</i>	
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
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>	

Parking

* <u>Overnight Parking</u> Lots A, B, C, D, E (tax included)	\$25.00 per month for month-to-month Lease \$20.00 per month for yearly lease
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Exhibit 1: Comprehensive Fee Schedule

**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

Slip Rates

per boat foot for full service slips	\$60.00
flat rate for boat maximum 22' (No Electricity)	\$900.00
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

Storage Rates

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	\$50.00
Trailered fishing/recreational boats (Summer)	\$400.00
Stand storage summer/winter	\$75.00
Stand rental	\$50.00

Exhibit 1: Comprehensive Fee Schedule

<u>Miscellaneous</u>		
	Pump Outs < 32' boat	\$10.00
	Pump Outs > 32' boat	\$150.00
	Service/Repair	\$100/hr
<u>Travel Lift</u>		
	Lift boat and/or splash	\$10.00 per foot
	non-tenant	\$11.00 per foot
	Hold Boat in Sling	\$75.00
<u>Power Washer</u>		
	<i>first 15 min free</i>	
	tenant	\$10.00 30 minutes max
	non-tenant	\$25.00 30 minutes max
<u>Transient Slip Rates</u>		
	<i>daily</i> Breakwall	\$25.00 daily
	<i>daily</i> Slips	\$1.00 per foot
	<i>minimum 25' for A, B, & C Docks</i>	
	<i>daily</i> Commercial	\$2.00 per foot
	<i>weekly</i> Slips	\$1.25 per foot
	<i>minimum 24' (1 Free Night) A, B & C Docks</i>	
	<i>monthly</i> Breakwall and Slips	
	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	\$150.00

Exhibit 1: Comprehensive Fee Schedule

(excludes fishing guides)

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

Exhibit 1: Comprehensive Fee Schedule

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 each space
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)
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

Exhibit 1: Comprehensive Fee Schedule

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)	\$35.00 + 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
Special Event Fee** (requires \$500 refundable security deposit)	\$200.00 + sales tax

Exhibit 1: Comprehensive Fee Schedule

Bretting Community Center Fees

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

BCC (Game Room and Gym) Rental

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	\$35.00 + sales tax
	Half Hour	\$15.00 + sales tax
*Game Room Only		
	Hourly	\$30.00 + sales tax
*Available Weekday Evenings for Private Parties		
Add Ons (hourly)		
	Bounce House	\$25.00
	Climbing Wall	\$25.00
BCC Special Event Fee		
	<i>Ashland Community Organization/Group Fee*</i>	\$15.00 per class
	<i>Ashland Community Organization/Group Special Event Fee*</i>	\$75.00 Gym
		\$50.00 Game Room

Daily Camping Rates (includes sales tax)

Kreher Park	\$40.00
Kreher Lakefront Site	\$45.00
Prentice Park	\$40.00
Prentice Park Tent	\$25.00

Weekly Camping Rates (includes sales tax)

Exhibit 1: Comprehensive Fee Schedule

	Kreher Park	\$240.00
	Kreher Lakefront Site	\$270.00
	Prentice Park	\$210.00
	Prentice Park Tent	\$125.00
<u>Monthly Camping Rates</u>	(includes sales tax)	
	Kreher Park	\$950.00
	Kreher Lakefront Sit	\$1,100.00
	Prentice Park	\$950.00

Spring Special Event Camping Rates

Bayview Park parking lot Camping/Overnight Parking:

Daily Rate	\$25.00
Weekly (6 nights + 1 night fee)	\$150.00

Hot Pond Camping/Overnight Parking: *includes overflow camping*

Daily Rate \$25.00

* Parks and Recreation Policy: 612

Dumping Fee

Daily non-camper \$10.00 per day

Business in the City Parks**

Mobile Concession	Daily Fee**	\$30.00 + sales tax
	Weekly Fee**	\$50.00 + sales tax
	Monthly Fee**	\$175.00 + sales tax
	Yearly Fee**	\$750.00 + sales tax
Vendor	Daily Fee**	50.00 + sales tax
	Weekly Fee**	100.00 + sales tax
	Monthly Fee**	300.00 + sales tax
	Yearly Fee**	750.00 + sales tax

* The BCC Community Speical Event Fee was created for Ashland groups such as baseball, basketball, karate, Zumba, the Chamber of Commerce 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.

** 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: Consider to Approve the Proposed 2024 Water and Wastewater Utility Budgets (*Administration*) Roll

RECOMMENDATION: Approve

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Approved by Committee of the Whole, November 14, 2023

EXHIBITS:

1. 2024 Proposed Water Utility Budget
2. 2024 Proposed Wastewater Utility Budget

EXPENDITURES REQUIRED:

AMOUNT BUDGETED:

**APPROPRIATION
REQUIRED:**

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51:

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: The budgets of the Ashland municipal utilities are intended to carry out the objectives of Chapter 4 Utilities and Community Facilities of the City's Comprehensive Plan of Record: To promote safe, reliable, environmentally responsible, and cost effective delivery of utilities to residents, businesses, and industries. The City will continue to maintain, repair, and upgrade water and sewer lines as needed. In particular, the City will continue to prioritize ongoing efforts to reduce inflow and infiltration into the City's wastewater system.

SUMMARY STATEMENT:

The City of Ashland operates two municipal utilities – a Water Utility and a Wastewater Utility. Both are operated as enterprise funds of the City meaning that they are intended to be stand-alone enterprises that cover the expenditures of operations via user fees (water and wastewater bills). They are not intended to be subsidized by tax dollars. To be able to maintain services, the Public Works and Finance Departments anticipate that a rate increase for the Water Utility during 2024 as capital projects that have been and/or will be identified as high importance need to continue to be developed in order to address significant levels of deferred maintenance in the system. The departments do not anticipate that a rate increase will be needed for the Wastewater Utility in 2024 but do project the need for rate increases in the near future and will continue to work to develop and identify funding sources prior to initiating a rate increase for Wastewater Utility services.

ASHLAND WATER UTILITY ENTERPRISE FUND

The Ashland Water Utility is a separate enterprise fund of the City of Ashland. The Utility provides water

treatment and distribution services to customers within the City. It is a regulated Utility meaning that it operates under the rates and tariff established by the Public Service Commission of Wisconsin (PSCW). The Wisconsin Department of Natural Resources regulates the Utility on matters of public health.

ASHLAND WASTEWATER UTILITY ENTERPRISE FUND

The Ashland Wastewater Utility is a separate enterprise fund of the City of Ashland. The Utility provides wastewater collection and treatment service to properties within its service area within the City. The Utility provides service to the Northern Great Lakes Visitors Center in the Town of Eileen under contract. The Utility is not regulated by the Public Service Commission of Wisconsin. The Utility operates under the rules and regulations of the Wisconsin Department of Natural Resources. The Wastewater Treatment Plant (WWTP) operates under a discharge permit issued by the WDNR. The permit is renewed every five years. The permit was re-issued in 2022. The gravity flow collection system consists of significant sections of vitrified clay pipe that were installed near the end of the First World War, 1918. Excessive inflow and infiltration into the collection system occasionally causes the WWTP to exceed its operating capacity. Beginning in 2020, the Utility has made significant improvements to the wastewater collection system that have significantly reduced both the frequency of WWTP overflows and the backup of sewage into basements. In 2023, the City made additional upgrades to the sewer collection system. While the condition of the sewer collection system has been the primary concern of management over the last 5 years, the progress made has allowed the focus to shift to also address the need for upgrades at the WWTP, which includes many components critical the Utility's ability to effectively and safely treat and dispose of sewage.

At the November 14, 2023 Committee of the Whole, Council approved the presented budget 6-1.

City of Ashland
Water Utility Enterprise Fund 2024 Budget Preliminary

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET	PERCENT CHANGE
<u>Operating Revenues:</u>							
Sales of Water	\$1,632,600	\$1,671,374	\$1,655,606	\$1,664,280	\$1,658,706	\$1,664,280	0.00%
Fire Protection Service	662,011	657,603	658,462	657,900	660,963	657,900	0.00%
Other Operating Revenues	10,660	14,778	16,595	13,670	13,051	13,670	0.00%
Estimated Increase in Revenue Stream				0		400,000	0.00%
Total Operating Revenues	\$2,305,271	\$2,343,755	\$2,330,663	\$2,335,850	\$2,332,720	\$2,735,850	17.12%
<u>Non-Operating Income (Expense):</u>	(\$41,631)	\$27,306	\$194,394	(\$120,795)	\$185,968	(\$188,328)	NA
<u>Operating Expenses:</u>							
<u>Source of Supply / Pumping</u>							
Maintenance of Intake	\$1,984	\$2,073	\$1,698	\$5,030	\$1,543	\$5,391	7.18%
Power & Fuel for Pumping	54,907	65,124	75,579	59,375	81,070	81,730	37.65%
Pumping Labor & Expense	72,676	70,605	77,718	49,220	76,910	53,797	9.30%
Misc. Pumping Expenses	3,553	4,444	3,299	4,000	14,800	14,800	270.00%
Maint. of Pumping Buildings & Grounds	4,156	1,016	3,109	5,482	2,010	5,880	7.27%
Maint. of Pumping Equipment	15,979	33,750	18,321	16,559	52,179	54,782	230.83%
Total SOS/Pumping Expense	\$153,255	\$177,012	\$179,725	\$139,666	\$228,512	\$216,381	54.93%
<u>Water Treatment</u>							
Treatment Chemicals	41,132	58,078	57,589	60,000	80,000	75,000	25.00%
Treatment Labor & Expense	132,811	111,913	111,822	91,095	112,723	96,279	5.69%
Treatment Expense - Lead/Copper Testing	0	0	0	0	0	0	NA
Maint. of Treatment Buildings & Grounds	4,948	7,046	9,897	8,984	10,875	9,527	6.04%
Maintenance of Treatment Equipment	40,154	35,341	30,337	39,981	36,231	41,244	3.16%
Total Treatment Expense	\$219,045	\$212,378	\$209,645	\$200,060	\$239,829	\$222,050	10.99%
<u>Distribution Operation</u>							
Storage Facilities Expense	4,649	2,997	1,959	5,686	874	6,119	7.62%
Line Operation Labor & Expense	131,208	103,598	97,888	103,025	73,104	104,603	1.53%
Meter Testing & Setting Expense	4,516	2,972	5,286	5,038	7,355	5,201	3.24%
Total Dist. System Operation Expense	\$140,373	\$109,567	\$105,132	\$113,749	\$81,333	\$115,924	1.91%
<u>Distribution Maintenance</u>							
Maint. of Dist. Buildings & Grounds	\$11,979	\$7,222	\$4,504	\$28,229	\$9,406	\$31,256	10.72%
Maintenance of Storage Reservoirs	469	314	1,553	500	500	10,000	1900.00%
Maintenance of Mains	43,684	110,019	32,103	117,217	38,936	121,275	3.46%
Maintenance of Services	46,782	31,660	27,964	73,261	40,295	69,595	-5.00%
Maintenance of Meters	5,090	5,251	7,016	10,761	11,615	11,482	6.70%
Maintenance of Hydrants	24,252	17,165	24,791	61,600	16,790	64,597	4.87%
Maint. of Misc. Distribution Equipment	480	2,515	530	2,359	1,000	2,467	4.59%
Total Dist. System Maint. Expense	\$132,736	\$174,146	\$98,461	\$293,927	\$118,541	\$310,673	5.70%
<u>Customer Accounts</u>							
Customer Accounts Supervision	\$13,559	\$13,292	\$13,058	\$8,645	\$8,645	\$8,645	0.00%
Meter Reading Expenses	26,590	24,735	26,162	30,650	45,890	34,456	12.42%
Customer Records & Collection Expense	36,805	38,468	60,793	44,743	55,541	50,144	12.07%
Misc. Customer Service Expense	3,717	2,709	7,872	1,000	250	1,000	0.00%
Total Customer Accounts Expense	\$80,671	\$79,204	\$107,886	\$85,038	\$110,327	\$94,245	10.83%
<u>Administrative & General</u>							
Administrative & General Salaries	\$298,801	\$203,337	\$229,410	\$284,953	249,388	\$304,786	6.96%
Office Supplies & Expense	0	39	145	1,500	500	500	-66.67%
Outside Professional Services	39,718	45,099	50,688	103,000	86,000	86,000	-16.50%
Property Insurance	6,883	7,236	8,040	6,000	9,500	10,500	75.00%
Injuries & Damages	4,306	5,110	7,041	9,000	4,524	9,000	0.00%
Employee Benefits	43,901	-6,121	26,872	64,542	65,833	74,000	14.65%
Regulatory Commission Expense	1,012	1,119	575	2,200	2,200	2,200	0.00%
Misc. General Expense	1,771	487	1,889	2,000	2,000	2,000	0.00%
Rents	1,323	1,385	8,136	6,320	6,628	8,000	26.58%
Total Admin. & General Expense	397,715	257,691	332,795	479,515	426,573	496,986	3.64%
Total Direct Operating Expenses	\$1,123,795	\$1,009,998	\$1,033,644	\$1,311,955	\$1,205,115	\$1,456,259	11.00%

City of Ashland
Water Utility Enterprise Fund 2024 Budget Preliminary

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET	PERCENT CHANGE
Other Operating Expenses (Credits)							
Depreciation Expense	479,658	485,153	496,029	484,750	498,750	498,750	2.89%
Taxes Expense	395,882	435,437	376,660	392,624	374,956	392,624	0.00%
Total Other Operating Expense	\$875,540	\$920,590	\$872,689	\$877,374	\$873,706	\$891,374	1.60%
Total Operating Expenses	\$1,999,335	\$1,930,588	\$1,906,333	\$2,189,329	\$2,078,821	\$2,347,633	7.23%
Net Operating Income (Loss)	\$305,936	\$413,167	\$424,330	\$146,521	\$253,899	\$388,217	164.96%
Net Income (Loss)	\$264,305	\$440,473	\$618,724	\$25,726	\$439,867	\$199,889	676.99%
	\$264,305	\$440,473	\$618,717	\$25,726	\$439,867	\$199,889	

Adjust Net Income for Contributions in Aid of Construction - CIAC

CIAC is grant or contribution dollars received from other governmental agencies and other organizations to be used for capital projects.

CIAC - this contribution adds to revenue in the year received with only a small portion added to depreciation expense.

The below adjustment removes the CIAC activity for a better comparison of net operations from year to year.

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Net Income (Loss)	\$ 264,305	\$ 440,473	\$ 618,724	\$ 25,726	\$ 439,867	\$ 199,889
Remove-Contribution in aid of construction	(100,956)	(157,676)	(317,444)	(1,350)	(310,000)	(1,350)
Add depreciation on contributed asset	118,923	118,500	121,286	118,500	118,500	118,500
Net Income (Loss) removing CIAC	\$ 284,292	\$ 403,318	\$ 424,589	\$ 144,899	\$ 250,390	\$ 319,063

**CALCULATE THE PSC AUTHORIZED RATE OF RETURN
AND COMPARE TO ACUTAL/BUDGETED RESULTS**

**Calculate Average Net Investment
and Authorized Net Operating Inc.**

Add: Plant In Service- Utility Financed

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Beginning of year	16,874,320	17,372,102	18,120,700	17,472,102	18,819,862	19,219,862
End of year	17,372,102	18,120,700	18,819,862	17,772,102	19,219,862	19,519,862
Average Plant in Service	\$17,123,211	\$17,746,401	\$18,470,281	\$17,622,102	\$19,019,862	\$19,369,862

Add: Materials and Supplies Inventory

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Beginning of year	129,729	120,640	145,131	120,640	164,888	164,888
End of year	120,640	145,131	164,888	120,640	164,888	164,888
Average Materials and Supplies	\$125,185	\$132,886	\$155,010	\$120,640	\$164,888	\$164,888

Less: Accumulated Depreciation- Utility Financed

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Beginning of year	6,413,511	6,767,388	7,123,692	7,121,386	7,496,014	7,876,264
End of year	6,767,386	7,123,692	7,496,014	7,474,386	7,876,264	8,256,514
Average Accumulated Depreciation	\$6,590,449	\$6,945,540	\$7,309,853	\$7,297,886	\$7,686,139	\$8,066,389

Less: Regulatory Liability

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Beginning of year	57,597	43,198	28,799	28,799	14,400	0
End of year	43,198	28,799	14,400	14,400	0	0
Average Regulatory Liability	\$50,398	\$35,999	\$21,600	\$21,600	\$7,200	\$0

Calculated Average Net Investment Base

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
	\$10,607,550	\$10,897,748	\$11,293,838	\$10,423,257	\$11,491,411	\$11,468,361

PSC Authorized Rate of Return

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

AUTHORIZED Net Operating Income

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
	\$530,377	\$544,887	\$564,692	\$521,163	\$574,571	\$573,418

City of Ashland
Water Utility Enterprise Fund 2024 Budget Preliminary

Reconcile Net Operating Income to the PSC Annual Report

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Net Operating Income (Loss)-Utility books	305,936	413,167	424,330	146,521	253,899	388,217
Deprec adj Contributed/Other Assets	118,923	118,500	121,286	118,500	118,500	118,500
Pension/OPEB/Non-Operating adjustments	75,137	(71,331)	(30,511)	25,440	(20,000)	(20,000)
Variances	0	0	0	0	0	0
Net Operating Income for PSC report	\$499,996	\$460,336	\$515,105	\$290,461	\$352,399	\$486,717

Actual / Budgeted Rate of Return Percentage

Calculated Average Net Investment Base	10,607,550	10,897,748	11,293,838	10,423,257	11,491,411	11,468,361
Actual / Budgeted Net Operating Income	499,996	460,336	515,105	290,461	352,399	486,717
Actual/Budget Rate of Return	4.714%	4.224%	4.561%	2.787%	3.067%	4.244%
	4.72%	4.23%	4.56%			

Net Operating Income Comparison

PSC <u>Authorized</u> Net Operating Income	530,377	544,887	564,692	521,163	574,571	573,418
Utility <u>Actual/Budgeted</u> Net Oper Income	499,996	460,336	515,105	290,461	352,399	486,717
Operating Income UNDER (Over) PSC author	\$30,381	\$84,551	\$49,587	\$230,702	\$222,172	\$86,701

CALCULATION OF NET INCOME REQUIREMENT FOR DEBT SERVICE PAYMENTS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
<u>Net Operating Inc Adjustments</u>						
Net OPERATING Income (Loss)	305,936	413,167	424,330	146,521	253,899	388,217
Add misc non-operating items	14,006	10,401	12,751	10,390	8,500	10,390
Add general fund loan repayment	13,313	13,313	13,313	13,312	13,313	13,312
Add back depreciation	479,658	485,153	496,029	484,750	498,750	498,750
Add back amortization/non-cash accrual adjs	108,597	(22,350)	6,647	37,858	25,000	25,000
Adjusted Net Income	\$921,510	\$899,684	\$953,070	\$692,831	\$799,462	\$935,669

Calculation of minimum Net Income Requirement

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Principal and Interest Payments						
2017 Refunding Rev Bonds for 1999 USDA	216,670	219,755	219,755	217,545	217,545	220,025
2008 Rev Bond-USH2 Phi & Turner	26,546	26,544	26,544	26,541	26,541	26,539
2009 Rev Bond-USH2 Phase II	21,099	21,097	21,097	21,094	21,094	21,092
2016 USDA-RD Revenue Bond-6th St W	66,772	66,735	66,735	66,686	66,686	66,725
2001 Revenue Bond-Microfilter	137,588	0	0	0	0	0
2020B General Obligation Notes	0	79,228	79,228	79,228	79,437	78,962
2023 Revenue Bonds - Meter System				37,000	0	133,210
Total Principal & Interest Payments	\$468,675	\$413,359	\$413,359	\$448,094	\$411,303	\$546,553
Debt Service Coverage Ratio	110%	110%	110%	110%	110%	110%
Minimum Net Income Requirement	\$515,543	\$454,695	\$454,695	\$492,903	\$452,433	\$601,208

Compare minimum Net Income Requirement to Actual / Budgeted Net Income

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Calc. Minimum Net Income Requirement	515,543	454,695	454,695	492,903	452,433	601,208
Adjusted Net Income	921,510	899,684	953,070	692,831	799,462	935,669
Net Income Over (Under) requirement	\$405,968	\$444,989	\$498,375	\$199,928	\$347,028	\$334,461
Cash flow available for other purposes	\$405,968	\$444,989	\$498,375	\$199,928	\$347,028	\$334,461

Fixed assest replacement, emergency situations, etc.

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

Operating Revenues:

Sales of Water

680	46451	4600	UN-METERED/BULK SALES
680	46451	4611	METERED RESIDENTIAL
680	46451	4612	METERED COMMERCIAL
680	46451	4613	METERED INDUSTRIAL
680	46451	4614	METERED PUBLIC AUTHORITY
680	46451	4615	METERED MULTI-FAMILY

Total Sales of Water

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 PROJECTED	2024 BUDGET	PERCENT CHANGE
1,920	1,621	2,774	7,900	1,258	3,600	7,900	0.00%
927,464	932,097	913,836	918,340	433,283	908,258	918,340	0.00%
393,864	434,291	431,582	433,125	202,510	436,377	433,125	0.00%
42,078	41,212	37,260	39,885	23,150	41,663	39,885	0.00%
81,057	85,762	106,780	96,825	53,622	112,444	96,825	0.00%
186,217	176,391	163,374	168,205	81,524	156,364	168,205	0.00%
\$1,632,600	\$1,671,374	\$1,655,606	\$1,664,280	\$795,347	\$1,658,706	\$1,664,280	0.00%

Fire Protection Service

680	46451	4620	PRIVATE FIRE PROTECTION
680	46451	4630	PUBLIC FIRE PROTECTION

Total Fire Protection

51,892	51,892	51,888	51,900	25,880	51,825	51,900	0.00%
610,119	605,711	606,574	606,000	303,801	609,138	606,000	0.00%
\$662,011	\$657,603	\$658,462	\$657,900	\$329,681	\$660,963	\$657,900	0.00%

Other Operating Revenues

680	46452	4700	FORFEITED DISCOUNTS
680	46452	4710	MISC. SERVICE REVENUES
680	46452	4740	OTHER WATER REVENUES

Total Other Revenues

6,910	9,388	10,493	9,000	4,590	10,330	9,000	0.00%
1,400	2,828	3,373	2,320	2,959	1,021	2,320	0.00%
2,350	2,562	2,730	2,350	0	1,700	2,350	0.00%
\$10,660	\$14,778	\$16,595	\$13,670	\$7,548	\$13,051	\$13,670	0.00%

ESTIMATED INCREASE IN REVENUE STREAM

			0			400,000	
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Total Operating Revenues

\$2,305,271	\$2,343,755	\$2,330,663	\$2,335,850	\$1,132,576	\$2,332,720	\$2,735,850	17.12%
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Non-Operating Income (Expense):

680	46452	4711	CIAC
680	46453	4180	NON-OPERATING RENTAL
680	46453	4190	INTEREST INCOME
680	46453	4270	INTEREST EXP. ON LT DEBT
680	46453	4280	DEBT SERVICE DISCOUNT
680	46453	4300	INTEREST EXP. ON G.O. DEBT
680	48910		INSURANCE DIVIDENDS/MISC

Total Non-Operating Income/(Exp)

2020 ACTUAL	2021 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 Actual Jan to June	2022 PROJECTED	2024 BUDGET	PERCENT CHANGE
							N/A
100,956	157,676	317,444	1,350	95,320	310,000	1,350	0.00%
4,366	4,584	4,813	4,500	0	4,500	4,500	0.00%
6,032	2,795	2,473	4,000	1,133	4,000	4,000	0.00%
(130,018)	(125,981)	(122,471)	(119,570)	0	(119,570)	(188,604)	57.74%
(15,300)							N/A
(11,275)	(14,790)	(13,330)	(12,965)	0	(12,962)	(11,464)	-11.58%
3,608	3,022	5,464	1,890	2,093		1,890	0.00%
(\$41,631)	\$27,306	\$194,394	(\$120,795)	\$98,546	\$185,968	(\$188,328)	55.91%

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

Operating Expenses:

Source of Supply / Pumping

Maintenance of Intake

680	61300	111	WAGES
680	61300	112	OVERTIME WAGES
680	61300	151	SOCIAL SECURITY
680	61300	152	EMPLOYER RETIREMENT
680	61300	154	MEDICAL & DENTAL INS
680	61300	155	LIFE INSURANCE
680	61300	156	WORKERS COMPENSATION
680	61300	157	H.S.A. CONTRIBUTION
680	61300	400	NON-LABOR M&S
Total			

2020	2021	2021	2022	2022 Actual	2022	2024	PERCENT
ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	PROJECTED	BUDGET	CHANGE
1,318	1,398	1,046	2,756	203	1,100	2,804	1.74%
92	0	0	0	0	0	0	N/A
105	104	74	238	14	84	226	-5.03%
95	94	68	211	14	75	212	0.68%
277	361	330	1,081	96	100	1,407	30.13%
0	1	1	6	0	2	5	-9.65%
54	54	137	112	0	140	99	-11.45%
43	61	42	126	3	42	137	9.05%
0	0	0	500	0	0	500	0.00%
\$1,984	\$2,073	\$1,698	\$5,030	\$329	\$1,543	\$5,391	7.18%

Power & Fuel for Pumping

680	62300	222	ELECTRICITY
680	62300	224	NATURAL GAS
680	62300	227	PROPANE
680	62300	342	GAS & DIESEL FUEL/GENERATOR
Total			

50,453	57,759	66,954	53,000	32,610	72,100	72,100	36.04%
4,454	7,365	8,625	5,745	6,084	8,970	9,000	56.66%
0	0	0	430	0	0	430	0.00%
0	0	0	200	0	0	200	0.00%
\$54,907	\$65,124	\$75,579	\$59,375	\$38,693	\$81,070	\$81,730	37.65%

Pumping Labor & Expense

680	62400	111	WAGES
680	62400	112	OVERTIME WAGES
680	62400	131	LONGEVITY
680	62400	125	WAGES TEMPORARY
680	62400	151	SOCIAL SECURITY
680	62400	152	EMPLOYER RETIREMENT
680	62400	154	MEDICAL & DENTAL INS
680	62400	155	LIFE INSURANCE
680	62400	156	WORKERS COMPENSATION
680	62400	157	H.S.A. CONTRIBUTION
680	62400	400	NON-LABOR M&S
Total			

44,567	44,566	47,858	29,216	22,781	45,561	29,723	1.73%
1,460	316	723	450	600	900	450	0.00%
			0	0		0	N/A
0	0	0	0	0	0	0	N/A
3,187	3,074	3,395	2,519	1,598	3,197	2,396	-4.88%
3,109	3,027	3,154	2,242	1,590	3,180	2,252	0.44%
16,160	15,746	17,518	11,460	9,285	18,569	14,911	30.11%
71	96	91	60	49	98	57	-4.23%
1,797	1,747	1,591	1,190	0	1,745	1,051	-11.66%
2,140	1,907	1,860	1,333	1,097	2,194	1,456	9.26%
185	126	1,528	750	88	1,465	1,500	100.00%
\$72,676	\$70,605	\$77,718	\$49,220	\$37,088	\$76,910	\$53,797	9.30%

Misc. Pumping Expenses

680	62600	400	NON-LABOR M&S
Total			

3,553	4,444	3,299	4,000	7,092	14,800	14,800	270.00%
\$3,553	\$4,444	\$3,299	\$4,000	\$7,092	\$14,800	\$14,800	270.00%

Maint. of Pumping Buildings & Grounds

680	63100	111	WAGES
680	63100	112	OVERTIME WAGES
680	63100	125	WAGES TEMPORARY
680	63100	136	CLOTHING ALLOWANCE
680	63100	151	SOCIAL SECURITY
680	63100	152	EMPLOYER RETIREMENT
680	63100	154	MEDICAL & DENTAL INS
680	63100	155	LIFE INSURANCE
680	63100	156	WORKERS COMPENSATION
680	63100	157	H.S.A. CONTRIBUTION
680	63100	400	NON-LABOR M&S
Total			

718	482	1,709	3,032	488	975	3,084	1.73%
74	0	78	0	0	0	0	N/A
0	0	0	0	0	0	0	N/A
0	0	0	0	0	0	0	N/A
58	33	127	261	35	71	249	-4.74%
54	33	116	233	33	66	234	0.29%
183	207	718	1,189	293	587	1,547	30.14%
0	0	5	6	0	0	6	-0.62%
30	19	61	123	0	26	109	-11.30%
29	11	106	138	3	35	151	9.52%
3,010	231	190	500	39	250	500	0.00%
\$4,156	\$1,016	\$3,109	\$5,482	\$891	\$2,010	\$5,880	7.27%

Maint. of Pumping Equipment

680	63300	111	WAGES
680	63300	112	OVERTIME WAGES
680	63300	151	SOCIAL SECURITY
680	63300	152	EMPLOYER RETIREMENT
680	63300	154	MEDICAL & DENTAL INS
680	63300	155	LIFE INSURANCE
680	63300	156	WORKERS COMPENSATION
680	63300	157	H.S.A. CONTRIBUTION
680	63300	400	NON-LABOR M&S
Total			

3,694	4,477	3,333	5,512	6,691	13,381	5,608	1.74%
527	0	159	0	83	167	0	N/A
297	308	245	475	464	928	452	-4.83%
285	302	228	423	461	921	425	0.44%
1,492	1,652	1,044	2,162	3,089	6,178	2,813	30.13%
5	10	11	11	15	29	11	-1.44%
167	174	106	224	0	145	198	-11.45%
204	182	156	252	295	430	275	9.05%
9,308	26,645	13,039	7,500	27,527	30,000	45,000	500.00%
\$15,979	\$33,750	\$18,321	\$16,559	\$38,624	\$52,179	\$54,782	230.83%

Total SOS/Pumping Expense

\$153,255	\$177,012	\$179,725	\$139,666	\$122,717	\$228,512	\$216,381	54.93%
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City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

Water Treatment

Treatment Chemicals

680 64100 410 TREATM' CHEMICALS

Total

Treatment Labor & Expense

680 64200 111 WAGES
680 64200 112 OVERTIME WAGES
680 64200 131 LONGEVITY
680 64200 125 WAGES TEMPORARY
680 64200 136 CLOTHING REIMB
680 64200 137 CLOTHING ALLOW
680 64200 151 SOCIAL SECURITY
680 64200 152 EMPLOYER RETIREMENT
680 64200 154 MEDICAL & DENTAL INS
680 64200 155 LIFE INSURANCE
680 64200 156 WORKERS COMPENSATION
680 64200 157 H.S.A. CONTRIBUTION
680 64200 400 NON-LABOR M&S

Total

Maint. of Treatment Buildings & Grounds

680 65100 111 WAGES
680 65100 112 OVERTIME WAGES
680 65100 125 WAGES TEMPORARY
680 65100 151 SOCIAL SECURITY
680 65100 152 EMPLOYER RETIREMENT
680 65100 154 MEDICAL & DENTAL INS
680 65100 155 LIFE INSURANCE
680 65100 156 WORKERS COMPENSATION
680 65100 157 H.S.A. CONTRIBUTION
680 65100 400 NON-LABOR M&S

Total

Maintenance of Treatment Equipment

680 65200 111 WAGES
680 65200 112 OVERTIME WAGES
680 65200 125 WAGES TEMPORARY
680 65200 131 LONGEVITY
680 65200 151 SOCIAL SECURITY
680 65200 152 EMPLOYER RETIREMENT
680 65200 154 MEDICAL & DENTAL INS
680 65200 155 LIFE INSURANCE
680 65200 156 WORKERS COMPENSATION
680 65200 157 H.S.A. CONTRIBUTION
680 65200 400 NON-LABOR M&S

Total

Total Treatment Expense

2020	2021	2022	2023	2023 Actual	2023	2024	PERCENT
ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	PROJECTED	BUDGET	CHANGE
41,132	58,078	57,589	60,000	43,709	80,000	75,000	25.00%
							N/A
\$41,132	\$58,078	\$57,589	\$60,000	\$43,709	\$80,000	\$75,000	25.00%
63,077	50,522	46,318	36,382	23,136	46,272	37,013	1.74%
2,327	899	6,254	1,125	1,005	2,009	1,125	0.00%
3,101	3,163	2,357	4,422	0	4,422	3,340	-24.46%
0	0	0	0	0	0	0	N/A
1,252	1,290	1,474	2,250	186	2,250	2,250	0.00%
0	0	0					N/A
4,950	4,037	4,116	3,137	1,797	3,594	2,984	-4.89%
4,701	3,559	3,662	2,791	1,654	3,308	2,804	0.47%
20,233	15,022	16,628	14,271	9,974	19,949	18,569	30.11%
91	68	57	75	24	48	72	-4.59%
2,757	2,172	1,900	1,482	0	1,665	1,309	-11.66%
3,038	2,283	1,961	1,660	1,419	2,837	1,814	9.26%
27,284	28,898	27,095	23,500	13,184	26,368	25,000	6.38%
\$132,811	\$111,913	\$111,822	\$91,095	\$52,379	\$112,723	\$96,279	5.69%
2,489	3,263	4,422	4,134	2,744	5,487	4,206	1.74%
257	0	1,583	0	0	0	0	N/A
0	0	0	0	0	0	0	N/A
195	220	422	356	185	371	339	-4.76%
185	220	390	317	187	373	319	0.52%
978	1,184	1,934	1,622	1,027	2,055	2,110	30.09%
3	4	16	8	7	13	8	1.64%
113	127	191	168	0	175	149	-11.45%
182	104	277	189	106	212	206	9.05%
546	1,924	661	2,190	1,797	2,190	2,190	0.00%
\$4,948	\$7,046	\$9,897	\$8,984	\$6,052	\$10,875	\$9,527	6.04%
6,645	9,760	7,254	9,647	4,603	9,205	9,814	1.73%
774	0	0	1,125	0	0	1,125	0.00%
0	0	0	0	0	0	0	N/A
			0	0	0	0	N/A
518	675	498	832	310	620	791	-4.91%
501	658	472	740	313	626	744	0.47%
2,918	3,833	2,881	3,784	2,169	4,338	4,923	30.11%
7	20	20	20	13	25	19	-5.14%
301	372	260	393	0	290	347	-11.67%
318	460	400	440	244	488	481	9.30%
28,172	19,563	18,552	23,000	10,319	20,639	23,000	0.00%
\$40,154	\$35,341	\$30,337	\$39,981	\$17,971	\$36,231	\$41,244	3.16%
\$219,045	\$212,378	\$209,645	\$200,060	\$120,110	\$239,829	\$222,050	10.99%

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

Distribution Operation

Storage Facilities Expense

680	66100	111	WAGES
680	66100	112	OVERTIME WAGES
680	66100	151	SOCIAL SECURITY
680	66100	152	EMPLOYER RETIREMENT
680	66100	154	MEDICAL & DENTAL INS
680	66100	155	LIFE INSURANCE
680	66100	156	WORKERS COMPENSATION
680	66100	157	H.S.A. CONTRIBUTION
680	66100	400	NON-LABOR M&S
Total			

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 PROJECTED	2024 BUDGET	PERCENT CHANGE
							N/A
2,549	1,948	1,353	3,307	55	110	3,365	1.75%
513	0	0	0	0	0	0	N/A
224	144	101	285	4	8	271	-4.83%
207	132	88	254	4	7	255	0.36%
740	474	184	1,297	31	61	1,688	30.15%
3	1	1	7	0	0	7	-7.07%
112	84	47	135	0	4	119	-11.84%
151	60	27	151	6	13	165	9.20%
150	154	158	250	585	670	250	0.00%
\$4,649	\$2,997	\$1,959	\$5,686	\$685	\$874	\$6,119	7.62%

Line Operation Labor & Expense

680	66200	111	WAGES
680	66200	112	OVERTIME WAGES
680	66200	125	WAGES TEMPORARY
680	66200	131	LONGEVITY
680	66200	136	CLOTHING REIMB
680	66200	151	SOCIAL SECURITY
680	66200	152	EMPLOYER RETIREMENT
680	66200	157	H.S.A. CONTRIBUTION
680	66200	154	MEDICAL & DENTAL INS
680	66200	155	LIFE INSURANCE
680	66200	156	WORKERS COMPENSATION
680	66200	290	SERVICE CONTRACT
680	66200	400	NON-LABOR M&S
Total			

76,148	59,785	53,800	54,573	21,081	42,162	55,520	1.74%
1,737	112	3,635	225	954	1,908	0	N/A
0	0	0	0	0	0	0	N/A
504	514	714	0	0	0	0	N/A
898	899	802	0	450	900	0	N/A
5,261	4,437	4,299	5,706	1,658	3,315	4,476	-21.56%
5,362	4,133	3,839	5,083	1,529	3,058	4,206	-17.25%
4,082	2,906	2,774	2,720	1,099	1,390	2,721	0.02%
28,743	20,499	21,524	24,638	10,075	11,942	27,853	13.05%
281	286	216	132	23	39	107	-18.69%
2,898	2,352	2,216	2,948	0	1,390	2,721	-33.39%
0	0	0	0	0		0	N/A
5,294	7,675	4,069	7,000	2,630	7,000	7,000	0.00%
\$131,208	\$103,598	\$97,888	\$103,025	\$39,498	\$73,104	\$104,603	1.53%

Meter Testing & Setting Expense-Customers

680	66300	111	WAGES
680	66300	112	OVERTIME WAGES
680	66300	125	WAGES TEMPORARY
680	66300	151	SOCIAL SECURITY
680	66300	152	EMPLOYER RETIREMENT
680	66300	154	MEDICAL & DENTAL INS
680	66300	155	LIFE INSURANCE
680	66300	156	WORKERS COMPENSATION
680	66300	157	H.S.A. CONTRIBUTION
680	66300	400	NON-LABOR M&S
680	66300	925	INTERDEPARTMENTAL
Total			

2,652	3,613	4,700	2,481	1,788	3,575	2,524	1.72%
147	0	0	0	0	0	0	N/A
			0	0	0	0	N/A
197	260	340	214	130	259	203	-4.94%
189	244	306	190	122	243	191	0.63%
949	1,467	1,528	973	858	1,717	1,266	30.12%
3	6	7	5	3	6	5	-2.43%
106	138	164	101	0	130	89	-11.62%
104	215	197	113	96	191	124	9.44%
4,685	0	3,330	6,000	0	6,000	6,000	0.00%
(4,516)	(2,971)	(5,286)	(5,039)	0	(4,766)	(5,201)	N/A
\$4,516	\$2,972	\$5,286	\$5,038	\$2,995	\$7,355	\$5,201	\$0
\$140,373	\$109,567	\$105,132	\$113,749	\$43,179	\$81,333	\$115,924	1.91%

Total Dist. System Operation Expense

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

Distribution Maintenance

Maint. of Dist. Buildings & Grounds

680	67100	111	WAGES
680	67100	112	OVERTIME WAGES
680	67100	125	WAGES TEMPORARY
680	67100	151	SOCIAL SECURITY
680	67100	152	EMPLOYER RETIREMENT
680	67100	154	MEDICAL & DENTAL INS
680	67100	155	LIFE INSURANCE
680	67100	156	WORKERS COMPENSATION
680	67100	157	H.S.A. CONTRIBUTION
680	67100	400	NON-LABOR M&S
Total			

2020	2021	2022	2023	2023 Actual	2023	2024	PERCENT
ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	PROJECTED	BUDGET	CHANGE
							N/A
3,621	3,881	2,791	9,922	2,248	4,495	10,095	1.74%
290	76	0	0	0	0	0	N/A
1,870	274	0	11,222	0	0	12,948	15.38%
426	301	200	855	164	328	814	-4.83%
264	267	181	761	153	306	765	0.49%
1,184	1,500	873	3,892	1,146	2,292	5,064	30.12%
2	4	4	20	3	6	20	-2.43%
217	172	97	404	0	145	357	-11.62%
200	184	160	453	158	315	495	9.20%
3,905	563	198	700	44	1,519	700	0.00%
\$11,979	\$7,222	\$4,504	\$28,229	\$3,915	\$9,406	\$31,256	10.72%

Maintenance of Storage Reservoirs

680	67200	111	WAGES
680	67200	112	OVERTIME WAGES
680	67200	151	SOCIAL SECURITY
680	67200	152	EMPLOYER RETIREMENT
680	67200	157	H.S.A. CONTRIBUTION
680	67200	154	MEDICAL & DENTAL INS
680	67200	155	LIFE INSURANCE
680	67200	156	WORKERS COMPENSATION
680	67200	400	NON-LABOR M&S
Total			

			0	0	0	0	N/A
			0	0		0	N/A
			0	0	0	0	N/A
			0	0	0	0	N/A
			0	0	0	0	N/A
			0	0	0	0	N/A
			0	0	0	0	N/A
			0	0	0	0	N/A
469	314	1,553	500	0	500	10,000	1900.00%
\$469	\$314	\$1,553	\$500	\$0	\$500	\$10,000	1900.00%

Maintenance of Mains

680	67300	111	WAGES
680	67300	112	OVERTIME WAGES
680	67300	125	TEMPORARY LABOR
680	67300	151	SOCIAL SECURITY
680	67300	152	EMPLOYER RETIREMENT
680	67300	154	MEDICAL & DENTAL INS
680	67300	155	LIFE INSURANCE
680	67300	156	WORKERS COMPENSATION
680	67300	157	H.S.A. CONTRIBUTION
680	67300	400	NON-LABOR M&S
Total			

13,019	40,041	6,940	48,305	3,366	6,732	40,329	-16.51%
598	627	451	900	0	0	900	0.00%
74	370	0	0	0	0	0	N/A
964	2,922	520	2,851	235	471	2,712	-4.86%
923	2,745	481	2,538	229	458	2,549	0.44%
4,724	13,398	2,582	12,974	1,523	3,047	16,881	30.11%
20	73	11	68	8	16	65	-4.34%
535	1,585	245	1,347	0	213	1,190	-11.65%
518	1,777	264	1,509	250	500	1,649	9.27%
22,309	46,481	20,610	46,725	6,275	27,500	55,000	17.71%
\$43,684	\$110,019	\$32,103	\$117,217	\$11,887	\$38,936	\$121,275	3.46%

Maintenance of Services

680	67500	111	WAGES
680	67500	112	OVERTIME WAGES
680	67500	125	WAGES TEMPORARY
680	67500	151	SOCIAL SECURITY
680	67500	152	EMPLOYER RETIREMENT
680	67500	154	MEDICAL & DENTAL INS
680	67500	155	LIFE INSURANCE
680	67500	156	WORKERS COMPENSATION
680	67500	157	H.S.A. CONTRIBUTION
680	67500	400	NON-LABOR M&S
Total			

18,400	15,646	13,130	33,074	10,469	20,938	33,648	1.74%
1,108	77	310	900	264	528	900	0.00%
731	0	0	0	0	0	0	N/A
1,436	1,100	955	2,851	770	1,540	2,712	-4.86%
1,319	1,061	874	2,538	730	1,460	2,549	0.44%
6,864	5,806	4,753	12,974	4,622	9,244	16,881	30.11%
42	33	23	68	16	31	65	-4.34%
788	612	464	1,347	0	678	1,190	-11.65%
844	812	635	1,509	506	1,012	1,649	9.27%
15,250	6,513	6,819	18,000	2,432	4,864	10,000	-44.44%
\$46,782	\$31,660	\$27,964	73,261	\$19,808	\$40,295	69,595	-5.00%

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

				2020	2021	2022	2023	2023 Actual	2023	2024	PERCENT
				ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	PROJECTED	BUDGET	CHANGE
Maintenance of Meters											
680	67600	111	WAGES	5,031	6,179	5,936	11,025	7,171	14,342	11,216	1.73%
680	67600	112	OVERTIME WAGES	42	0	0	0	0	0	0	N/A
680	67600	151	SOCIAL SECURITY	348	434	415	950	498	995	904	-4.83%
680	67600	152	EMPLOYER RETIREMENT	346	417	387	846	488	975	850	0.44%
680	67600	154	MEDICAL & DENTAL INS	2,020	2,061	2,226	4,325	3,027	6,054	5,627	30.10%
680	67600	155	LIFE INSURANCE	7	15	12	23	15	30	22	-5.72%
680	67600	156	WORKERS COMPENSATION	198	241	192	449	0	455	397	-11.65%
680	67600	157	H.S.A. CONTRIBUTION	181	300	293	503	419	288	550	9.27%
680	67600	400	NON-LABOR M&S	2,007	855	4,572	3,400	45	90	3,400	0.00%
680	67600	925	INTERDEPARTMENTAL	(5,090)	(5,251)	(7,016)	(10,760)	0	(11,615)	(11,482)	N/A
Total				\$5,090	\$5,251	\$7,016	\$10,761	\$11,662	\$11,615	\$11,482	6.70%
Maintenance of Hydrants											
680	67700	111	WAGES	11,645	10,155	12,417	22,876	4,396	8,793	23,274	1.74%
680	67700	112	OVERTIME WAGES	428	0	0	0	0	0	0	N/A
680	67700	125	WAGES TEMPORARY	93	0	0	0	0	0	0	N/A
680	67700	151	SOCIAL SECURITY	875	699	870	1,972	318	635	1,876	-4.86%
680	67700	152	EMPLOYER RETIREMENT	815	687	807	1,755	299	598	1,763	0.47%
680	67700	154	MEDICAL & DENTAL INS	4,337	2,874	5,227	8,974	1,893	3,787	11,676	30.11%
680	67700	155	LIFE INSURANCE	11	17	25	47	8	17	45	-4.27%
680	67700	156	WORKERS COMPENSATION	502	396	432	932	0	280	823	-11.68%
680	67700	157	H.S.A. CONTRIBUTION	551	421	562	1,044	300	599	1,140	9.24%
680	67700	400	NON-LABOR M&S	4,995	1,916	4,449	24,000	1,041	2,082	24,000	0.00%
Total				\$24,252	\$17,165	\$24,791	\$61,600	\$8,255	\$16,790	\$64,597	4.87%
Maint. of Misc. Distribution Equipment											
680	67800	111	WAGES				827	0	0	841	1.72%
680	67800	112	OVERTIME WAGES				0	0	0	0	N/A
680	67800	151	SOCIAL SECURITY			0	71	0	0	68	-4.49%
680	67800	152	EMPLOYER RETIREMENT			0	63	0	0	64	1.16%
680	67800	154	MEDICAL & DENTAL INS			0	324	0	0	422	30.25%
680	67800	155	LIFE INSURANCE			0	2	0	0	2	-18.69%
680	67800	156	WORKERS COMPENSATION			0	34	0	0	30	-12.49%
680	67800	157	H.S.A. CONTRIBUTION			0	38	0	0	41	8.48%
680	67800	400	NON-LABOR M&S	480	2,515	530	1,000	169	1,000	1,000	0.00%
Total				\$480	\$2,515	\$530	\$2,359	\$169	\$1,000	\$2,467	4.59%
Total Dist. System Maint. Expense				\$132,736	\$174,146	\$98,461	\$293,927	\$55,696	\$118,541	\$310,673	5.70%

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

Customer Accounts

Customer Accounts Supervision

680	90100	925	INTERDEPARTMENTAL CHARGES
Total			

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 PROJECTED	2024 BUDGET	PERCENT CHANGE
							N/A
13,559	13,292	13,058	8,645	4,317	8,645	8,645	0.00%
\$13,559	\$13,292	\$13,058	\$8,645	\$4,317	\$8,645	\$8,645	0.00%

Meter Reading Expenses

680	90200	111	WAGES
680	90200	112	OVERTIME WAGES
680	90200	131	LONGEVITY
680	90200	136	CLOTHING REIMB
680	90200	151	SOCIAL SECURITY
680	90200	152	EMPLOYER RETIREMENT
680	90200	154	MEDICAL & DENTAL INS
680	90200	155	LIFE INSURANCE
680	90200	156	WORKERS COMPENSATION
680	90200	157	H.S.A. CONTRIBUTION
680	90200	400	NON-LABOR M&S
680	90200	925	INTERDEPARTMENTAL CHARGES
Total			

13,550	13,325	15,132	13,781	11,511	23,021	14,020	1.74%
0	0	33	0	0	0	0	N/A
100	102	138	0	0	0	0	N/A
225	225	142	0	0	0	0	N/A
1,024	1,010	1,133	1,188	848	1,696	1,130	-4.87%
937	921	876	1,057	783	1,565	1,062	0.49%
5,695	5,348	4,810	5,406	4,241	8,481	7,034	30.11%
19	34	26	28	6	11	27	-3.20%
409	532	543	561	0	730	496	-11.61%
830	895	751	629	193	385	687	9.22%
7,603	2,343	2,580	8,000	1,950	10,000	10,000	25.00%
(\$3,802)	\$0	\$0	0	0	0	0	N/A
\$26,590	\$24,735	\$26,162	\$30,650	\$19,530	\$45,890	\$34,456	12.42%

Customer Records & Collection Expense

680	90300	111	WAGES
680	90300	131	LONGEVITY
680	90300	151	SOCIAL SECURITY
680	90300	152	EMPLOYER RETIREMENT
680	90300	154	MEDICAL & DENTAL INS
680	90300	155	LIFE INSURANCE
680	90300	156	WORKERS COMPENSATION
680	90300	157	H.S.A. CONTRIBUTION
680	90300	400	NON-LABOR M&S
680	90300	925	INTERDEPARTMENTAL CHARGES
Total			

7,496	9,198	22,018	23,400	11,414	22,828	24,336	4.00%
100	102	0	0	0	0	0	N/A
561	685	1,644	1,592	805	1,610	1,636	2.76%
513	627	1,433	1,591	776	1,552	1,679	5.54%
3,151	4,090	11,744	12,900	7,352	14,703	17,295	34.07%
13	25	32	31	11	21	32	4.52%
408	362	756	848	0	150	784	-7.49%
560	702	1,467	1,500	750	1,500	1,500	0.00%
		9,719	0	4,706	9,412	0	N/A
24,003	22,677	11,980	2,881	1,439	3,765	2,881	0.00%
36,805	38,468	60,793	44,743	27,252	55,541	50,144	12.07%

Misc. Customer Service Expense

680	90500	400	NON-LABOR M&S
680	90500	925	INTERDEPARTMENTAL CHARGES
Total			

257	218	245	1,000	0	250	1,000	0.00%
3,460	2,491	7,627	0	0	0	0	N/A
\$3,717	\$2,709	\$7,872	\$1,000	\$0	\$250	\$1,000	0.00%
\$80,671	\$79,204	\$107,886	\$85,038	\$51,100	\$110,327	\$94,245	10.83%

Total Customer Accounts Expense

Administrative & General

Administrative & General Salaries

680	92000	111	WAGES
680	92000	112	OVERTIME WAGES
680	92000	125	TEMPORARY LABOR
680	92000	131	LONGEVITY
680	92000	138	ADMIN/GENERAL ACCR SICK/VAC
680	92000	151	SOCIAL SECURITY
680	92000	152	EMPLOYER RETIREMENT
680	92000	154	MEDICAL & DENTAL INS
680	92000	155	LIFE INSURANCE
680	92000	156	WORKERS COMPENSATION
680	92000	157	H.S.A. CONTRIBUTION
680	92000	190	POST-EMPLOYMENT HEALTH INS
680	92000	400	ADMIN/GENERAL MATERIALS
680	92000	925	INTERDEPARTMENTAL CHARGES
Total			

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 PROJECTED	2024 BUDGET	PERCENT CHANGE
81,737	75,487	81,520	99,208	42,533	85,066	113,827	14.74%
822	0	18	0	0	0	0	N/A
0	4,419	8,025	21,632	6,066	10,000	0	N/A
594	606	12	1,076	359	1,076	1,405	30.54%
2,707	2,410	(14,790)	0	0	0	0	N/A
6,375	6,124	6,520	9,871	3,699	7,398	8,447	-14.43%
5,306	5,610	5,805	7,555	2,917	5,833	7,951	5.24%
15,818	15,142	15,781	23,364	8,401	16,803	46,903	100.75%
216	239	103	136	49	98	145	6.41%
2,081	2,133	2,425	4,416	0	2,700	3,714	-15.89%
2,911	2,818	2,872	3,600	1,410	2,819	4,800	33.33%
96,092	11,195	27,497	5,000	0	5,000	5,000	0.00%
3,945	5,851	15,548	6,500	7,306	10,000	10,000	53.85%
80,197	71,303	78,075	102,595	51,915	102,595	102,595	0.00%
\$298,801	\$203,337	\$229,410	\$284,953	\$124,653	\$249,388	\$304,786	6.96%

Office Supplies & Expense

680	92100	400	OFFICE SUPPLIES MATERIALS
680	92100	925	INTERDEPARTMENTAL CHARGES
Total			

0	39	145	500	25	500	500	0.00%
0	0	0	1,000	0	0	0	N/A
\$0	\$39	\$145	\$1,500	\$25	\$500	\$500	-66.67%

Outside Professional Services

680	92300	210	PROFESSIONAL SERVICES
680	92300	295	INTERDEPARTMENTAL CHARGES
Total			

28,936	34,516	50,688	97,000	31,245	80,000	80,000	-17.53%
10,782	10,583	0	6,000	0	6,000	6,000	0.00%
\$39,718	\$45,099	\$50,688	\$103,000	\$31,245	\$86,000	\$86,000	-16.50%

Property Insurance

680	92400	511	LOCAL GOVT. PROP INS FUND
Total			

6,883	7,236	8,040	6,000	0	9,500	10,500	75.00%
\$6,883	\$7,236	\$8,040	\$6,000	\$0	\$9,500	\$10,500	75.00%

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

Administrative & General Continued:

Injuries & Damages

680	92500	369	OTHER CLAIMS/DEDUCTIBLES			1,500	0	0			N/A
680	92500	513	LIABILITY INSURANCE	4,306	5,110	5,541	9,000	0	4,524	9,000	0.00%
Total				\$4,306	\$5,110	\$7,041	\$9,000	\$0	\$4,524	\$9,000	0.00%

Employee Benefits

680 92600 133	RETIREMENT PAYOUT	0	0	16,972	0	0	0		N/A
680 92600 152	PENSION (actuarial adjustment)	87	(45,963)	(33,268)	20,440	0	20,000	20,000	-2.15%
680 92600 151	SOCIAL SECURITY			411	0	0	822	0	N/A
680 92600 154	HEALTH/DENTAL	43,814	39,842	42,757	41,102	30,365	45,011	54,000	31.38%
680 92600 191	POST -EMPLOYMENT HSA	0	0	0	3,000	0	0	0	N/A
Total		\$43,901	(\$6,121)	\$26,872	\$64,542	\$30,365	\$65,833	\$74,000	14.65%

Regulatory Commission Expense

680 92800 210	REGULATORY COMMISSION EXP	0	409	0	200	0	200	200	0.00%
680 92800 400	REGULATORY COMMISSION EXP	1,012	710	575	2,000	564	2,000	2,000	0.00%
Total		\$1,012	\$1,119	\$575	\$2,200	\$564	\$2,200	\$2,200	0.00%

Misc. General Expense

680 93000 400	NON-LABOR M&S	1,771	487	1,896	2,000	615	2,000	2,000	0.00%
Total		\$1,771	\$487	\$1,896	\$2,000	\$615	\$2,000	\$2,000	0.00%

Rents

680 93100 539	RENTALS/LEASES	1,323	1,385	1,509	1,270	0	1,578	2,000	57.48%
680 93100 925	INTERDEPARTMENTAL CHARGES			6,627	5,050	0	5,050	6,000	N/A
Total		\$1,323	\$1,385	\$8,136	\$6,320	\$0	\$6,628	\$8,000	26.58%

Total Admin. & General Expense	\$397,715	\$257,691	\$332,802	\$479,515	\$187,467	\$426,573	\$496,986	3.64%
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Other Operating Expenses (Credits)

Depreciation Expense

680	40300	000	DEPRECIATION- UTILITY FINANCE	379,377	386,405	394,953	386,000	0	400,000	400,000	3.63%
680	40300	471	DEPRECIATION ON CONTRIBUTED	118,923	118,500	121,286	118,500	0	118,500	118,500	0.00%
680	40300	925	INTERDEPARTMENTAL CHARGES	(18,642)	(19,752)	(20,209)	(19,750)	0	(19,750)	(19,750)	N/A
Total				\$479,658	\$485,153	\$496,029	\$484,750	\$0	\$498,750	\$498,750	2.89%

Taxes Expense

680 40800 0000	PROPERTY TAX EQUIVALENT	402,668	443,662	383,279	400,000	191,000	382,000	400,000	0.00%
680 40800 925	INTERDEPARTMENTAL CHARGES	(6,786)	(8,225)	(6,620)	(7,376)	0	(7,044)	(7,376)	N/A
Total		\$395,882	\$435,437	\$376,660	\$392,624	\$191,000	\$374,956	\$392,624	0.00%

Total Other Operating Expense	\$875,540	\$920,590	\$872,689	\$877,374	\$191,000	\$873,706	\$891,374	1.60%
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Total Operating Expenses	\$1,999,335	\$1,930,588	\$1,906,340	\$2,189,329	\$771,269	\$2,078,821	\$2,347,633	7.23%
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Net Operating Income (Loss)	\$305,936	\$413,167	\$424,323	\$146,521	\$361,307	\$253,899	\$388,217	164.96%
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Net Income (Loss)	\$264,305	\$440,473	\$618,717	\$25,726	\$459,854	\$439,867	\$199,889	676.99%
	264,305	440,473	618,717	25,726	459,854			

City of Ashland Water Utility Enterprise Fund
2024 Proposed Budget Detail

WATER UTILITY EXPENSE
ANALYSIS BY OBJECT CODE

			2020	2021	2022	2023	2023 Actual	2023	2024	PERCENT
			ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	PROJECTED	BUDGET	CHANGE
										N/A
680	111	WAGES	358,356	353,726	331,678	413,458	176,674	354,043	425,247	2.85%
	115	TEMPORARY WAGES	0	0	0	0	0	0	0	N/A
	112	OVERTIME WAGES	11,196	2,107	13,244	4,725	2,906	5,511	4,500	-4.76%
	125	TEMPORARY WAGES	2,768	5,063	8,025	32,854	6,066	10,000	12,948	-60.59%
	131	LONGEVITY	4,399	4,487	3,220	5,498	359	5,498	4,745	-13.70%
	133	RETIREMENT PAYOUT	0	0	16,972	0	0	0	0	N/A
	136	CLOTHING REIMBURSEMENT	2,375	2,414	2,418	2,250	636	3,150	2,250	0.00%
	138	ACCR SICK/VAC	2,707	2,410	(14,790)	0	0	0	0	N/A
	151	SOCIAL SECURITY	27,001	26,567	26,286	36,224	13,532	27,943	32,686	-9.77%
	152	EMPLOYER RETIREMENT	25,198	(21,226)	(10,101)	51,628	12,279	44,605	50,873	-1.46%
	157	H.S.A. CONTRIBUTION	16,886	16,098	14,805	17,907	8,352	15,251	20,040	11.91%
	154	MEDICAL & DENTAL INS	160,280	150,506	155,040	188,712	99,467	174,916	258,869	37.18%
	155	LIFE INSURANCE	794	932	660	753	248	492	719	-4.49%
	156	WORKERS COMPENSATION	13,473	13,272	11,825	17,214	0	11,061	15,174	-11.85%
	190	POST -EMPLOYMENT	96,092	11,195	27,497	5,000	0	5,000	5,000	0.00%
	191	POST -EMPLOYMENT H.S.A.	0	0	0	3,000	0	0	0	N/A
		TOTAL LABOR EXPENSE	\$721,525	\$567,551	\$586,781	\$779,223	\$320,518	\$657,470	\$833,051	6.91%
	210	PROFESSIONAL SERVICES	28,936	34,925	50,688	97,200	31,245	80,200	80,200	-17.49%
	222	ELECTRICITY	50,453	57,759	66,954	53,000	32,610	72,100	72,100	36.04%
	224	NATURAL GAS	4,454	7,365	8,625	5,745	6,084	8,970	9,000	56.66%
	227	PROPANE	0	0	0	430	0	0	430	0.00%
	295	ENGINEERING SERVICES	10,782	10,583	0	6,000	0	6,000	6,000	0.00%
	342	GAS/DIESEL FOR FUEL GENERATOR	0	0	0	200	0	0	200	0.00%
	369	OTHER CLAIMS/DEDUCTIBLES	0	0	1,500	0	0	0	0	N/A
	400	MATERIALS/R&M	146,190	158,465	141,360	189,515	88,433	181,099	255,340	34.73%
	410	CHEMICALS	41,132	58,078	57,589	60,000	43,709	80,000	75,000	25.00%
	511	LOCAL GOVT PROP INS FUND	6,883	7,236	8,040	6,000	0	9,500	10,500	75.00%
	513	LIABILITY INSURANCE	4,306	5,110	5,541	9,000	0	4,524	9,000	0.00%
	539	RENTALS/ LEASES	1,323	1,385	1,509	1,270	0	1,578	2,000	57.48%
	925	INTERDEPARTMENTAL CHARGES	107,811	101,541	105,065	104,372	57,671	103,674	103,438	-0.90%
		TOTAL OTHER EXPENSES	\$402,270	\$442,447	\$446,870	\$532,732	\$259,751	\$547,645	\$623,208	16.98%
		SUBTOTAL	\$1,123,795	\$1,009,998	\$1,033,651	\$1,311,955	\$580,269	\$1,205,115	\$1,456,259	11.00%
40300	0000	DEPRECIATION	479,658	485,153	496,029	484,750	0	498,750	498,750	2.89%
40800	0000	TAXES	395,882	435,437	376,660	392,624	191,000	374,956	392,624	0.00%
			479,658	485,153	496,029	0				N/A
		TOTAL OPERATING EXPENSES	\$1,999,335	\$1,930,588	\$1,906,340	\$2,189,329	\$771,269	\$2,078,821	\$2,347,633	7.23%

City of Ashland
2023 Budget Preliminary
Wastewater Utility Enterprise Fund

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET	Percent Change
<u>Operating Revenues:</u>							
Bulk Waste Treatment	\$61,270	\$71,501	\$99,427	\$62,000	\$62,000	\$62,000	0.00%
Metered Customer Revenues	1,995,449	2,034,535	2,009,789	2,022,618	2,011,709	2,022,618	0.00%
Other Operating Revenues	64,297	64,402	68,227	62,350	61,606	62,350	0.00%
Total Operating Revenues	\$2,121,016	\$2,170,438	\$2,177,443	\$2,146,968	\$2,135,315	\$2,146,968	0.00%
<u>Non-Operating Income (Expense):</u>	(\$24,906)	\$620,973	\$1,068,853	(\$9,915)	\$652,825	(\$9,915)	0.00%
<u>Operating Expenses:</u>							
<i>Collection System</i>							
Collection Operation Labor & Expense	102,190	98,149	123,014	76,933	133,533	81,536	5.98%
Power & Fuel for Lift Stations	62,352	58,261	56,429	71,800	73,150	74,838	4.23%
Misc. Collection System Expense	13,028	13,380	21,527	16,330	16,330	17,500	7.16%
Maint. of Collection System	213,004	192,054	157,666	242,791	224,500	167,806	-30.88%
Maint. of Lift Stn. Buildings & Grounds	6,703	10,511	5,562	9,832	3,916	10,326	5.03%
Maint. of Lift Stn Equipment	43,157	52,308	31,284	43,037	24,497	56,853	32.10%
Maint. of Misc. Collection Equipment	2,489	4,473	2,647	4,894	4,694	5,716	16.79%
Total Collection System Expense	\$442,923	\$429,136	\$398,130	\$465,617	\$480,619	\$414,575	-10.96%
<i>Wastewater Treatment</i>							
Treatment Operation Labor & Expense	100,034	133,178	147,525	175,132	155,225	197,516	12.78%
Power & Fuel for WWTP	99,590	109,789	132,888	116,300	135,825	135,800	16.77%
Laboratory & Testing Expense	134,457	133,717	126,516	134,117	118,694	143,998	7.37%
Sludge Treatment/Disposal Expenses	61,204	51,264	38,764	52,922	36,501	55,791	5.42%
Misc. Treatment Plant Expense	53,223	68,703	78,441	37,567	99,169	49,587	32.00%
Disinfection Expense	2,379	12,208	29,181	17,532	7,802	18,026	2.82%
Maint. of Treatment Buildings & Grounds	26,558	33,210	30,063	27,052	41,576	27,842	2.92%
Maintenance of Treatment Equipment	109,432	97,015	95,384	72,344	112,471	95,237	31.64%
Maint. of Misc. Plant Equipment	5,878	8,483	15,555	12,544	23,918	13,202	5.24%
Utility Locates	0	0	0	19,057	12,451	21,253	11.52%
Total Wastewater Treatment Expense	\$592,755	\$647,567	\$694,317	\$664,567	\$743,633	\$758,251	14.10%
<i>Customer Accounts</i>							
Customer Billing & Accounting	\$65,654	\$63,265	\$95,299	\$76,077	\$88,933	\$77,753	2.20%
Meter Reading Expenses	24,221	19,462	11,005	11,881	0	12,169	2.42%
Joint Meter Expenses	16,147	16,067	19,307	23,000	20,000	23,000	0.00%
Total Customer Accounts Expense	\$106,022	\$98,794	\$125,610	\$110,958	\$108,933	\$112,922	1.77%

City of Ashland
2023 Budget Preliminary
Wastewater Utility Enterprise Fund

Administrative & General

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET	Percent Change
Administrative & General Salaries	\$300,926	\$317,791	\$181,281	\$386,834	\$258,281	\$398,798	3.09%
Office Supplies & Expense	2,569	2,914	2,762	2,800	2,800	2,800	0.00%
Outside Professional Services	17,319	13,186	23,531	74,500	90,000	95,000	27.52%
Property Insurance	19,122	20,127	22,251	23,675	25,675	27,675	16.90%
Injuries & Damages	10,450	13,624	17,582	17,000	17,000	18,000	5.88%
Employee Benefits	43,605	(6,929)	59,839	71,200	71,200	75,000	5.34%
Regulatory Expense	8,543	9,139	8,987	17,000	12,000	17,000	0.00%
Misc. General Expense	0	0	0	750	750	6,750	800.00%
Maintenance of General Plant	2,595	2,942	2,345	2,900	2,900	2,900	0.00%
Rents	1,323	1,385	7,986	6,560	6,630	7,800	18.90%
Total Admin. & General Expense	\$406,452	\$374,179	\$326,563	\$603,219	\$487,236	\$651,723	8.04%
Total Direct Operating Expenses	\$1,548,152	\$1,549,676	\$1,544,620	\$1,844,361	\$1,820,420	\$1,937,471	5.05%
Other Operating Expenses (Credits)							0.00%
Depreciation Expense	\$842,337	\$843,245	\$776,203	\$842,750	\$844,000	\$845,000	0.27%
Total Other Operating Expense	\$842,337	\$843,245	\$776,203	\$842,750	\$844,000	\$845,000	0.27%
Total Operating Expenses	\$2,390,489	\$2,392,921	\$2,320,824	\$2,687,111	\$2,664,420	\$2,782,471	3.55%
Net Operating Income (Loss)	(\$269,473)	(\$222,483)	(\$143,381)	(\$540,143)	(\$529,105)	(\$635,503)	17.65%
Net Income (Loss)	(\$294,379)	\$398,490	\$925,472	(\$550,058)	\$123,720	(\$645,418)	17.34%

Adjust Net Income for Contributions in Aid of Construction - CIAC

CIAC is grant or contribution dollars received from other governmental agencies and other organizations to be used for capital projects.

CIAC - this contribution adds to revenue in the year received with only a small portion added to depreciation expense.

The below adjustment removes the CIAC activity for a better comparison of net operations from year to year.

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET	
Net Income (Loss)	(294,379)	398,490	925,472	(550,058)	123,720	(645,418)	17.34%
Remove-Contribution in aid of construction	(800)	(607,121)	(1,075,428)	(22,500)	(610,000)	(22,500)	0.00%
Depreciation on CIAC not available	0	0	0	0	0	0	0.00%
Net Income (Loss) removing CIAC	(\$295,179)	(\$208,631)	(\$149,956)	(\$572,558)	(\$486,280)	(\$667,918)	16.66%

City of Ashland
2023 Budget Preliminary
Wastewater Utility Enterprise Fund

Calculation of Adjusted Net Income available for Debt Service Payments & Capital Assets

Calculate Adjusted Net Income Available for Debt Service & Capital Assets

	2020	2021	2022	2023	2023	2024	Percent
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	Change
Gross Operating Revenues	\$2,121,016	\$2,170,438	\$2,177,443	\$2,146,968	\$2,135,315	\$2,146,968	17.33%
Add: Interest/WC Dividend/Misc	16,624	21,730	12,611	7,585	7,185	7,585	-60.78%
Less: Operating Expenses	(2,390,489)	(2,392,921)	(2,320,824)	(2,687,111)	(2,664,420)	(2,782,471)	0.00%
Add: Depreciation	842,337	843,245	776,203	842,750	844,000	845,000	27.52%
Add: Special Assessments collected	0	0	0	0	10,000	10,000	-100.00%
Add: Pension & OPEB liability adjustment	119,378	89,819	(3,399)	150,000	60,000	150,000	650.00%
Subtotal - Cash Flow	708,866	732,311	642,034	460,192	392,080	377,082	0.00%
Less: Debt Payments	(114,006)	(113,822)	(130,910)	(151,905)	(142,895)	(180,633)	7.32%
Less: Provision-Collection sys/Other Asset	(259,000)	(164,000)	(164,000)	(98,000)	(50,000)	0	0.00%
Less: Equipment Replacement Reserve fun	(178,455)	(178,455)	(178,455)	(178,455)	(178,455)	(178,455)	46.18%
Adjusted Cash Flow Income (Loss)	\$157,405	\$276,034	\$168,669	\$31,832	\$20,730	\$17,994	0.00%

Calculation of Debt Service Payments using debt ratio of 110%

	2020	2021	2022	2023	2023	2024	Percent
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	Change
Principal and Interest Payments							
2014 CWF Bonds - Force Main	\$38,906	\$38,897	\$38,888	\$38,888	\$38,878	\$38,868	-0.05%
2016 CWF Bonds - 6th St W	11,853	11,851	11,849	11,849	11,847	11,846	-0.03%
2018 USDA-RD SCADA	63,247	63,074	63,732	63,168	63,993	63,547	0.60%
2022A CWF-Sewer Rehab-2021	0	0	16,441	38,000	22,491	24,174	-36.38%
2022B CWF-Sewer Rehab-2022	0	0	0	0	5,686	22,198	0.00%
2023A CWF-Sewer Rehab-2023				0	0	20,000	0.00%
Total Principal and Interest Payments	\$114,006	\$113,822	\$130,910	\$151,905	\$142,895	\$180,633	18.91%
Debt Service Coverage Ratio	110%	110%	110%	110%	110%	110%	
Calculated Minimum Net Income	\$125,407	\$125,204	\$144,001	\$167,096	\$157,185	\$198,696	18.91%

Compare Adjusted Net Income Calculation to Debt Service Payments @110%

	2020	2021	2022	2023	2023	2024	Percent
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	Change
Adjusted Net Income available for debt payments	708,866	732,311	642,034	460,192	392,080	377,082	0.00%
Calculated Minimum Debt Coverage Net Income	(125,407)	(125,204)	(144,001)	(167,096)	(157,185)	(198,696)	7.32%
Adj Net Income Over minimum calculated	\$583,459	\$607,107	\$498,033	\$293,097	\$234,895	\$178,385	0.00%

City of Ashland
2024 Detail Preliminary
Wastewater Utility Enterprise Fund

				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
<u>Operating Revenues:</u>											
Waste Treatment											
690	46411	4600	UN-METERED/BULK TREATMENT	61,270	71,501	99,427	62,000	55,458	62,000	62,000	0.00%
690	46411	4611	METERED RESIDENTIAL	1,029,138	1,023,258	1,003,793	1,008,595	489,760	998,100	1,008,595	0.00%
690	46411	4612	METERED COMMERCIAL	804,243	840,099	830,412	839,280	404,302	821,920	839,280	0.00%
690	46411	4613	METERED INDUSTRIAL	41,593	41,775	40,940	43,244	27,451	48,645	43,244	0.00%
690	46411	4614	METERED PUBLIC AUTHORITY	108,955	114,066	118,721	114,898	61,794	125,984	114,898	0.00%
690	46411	4615	METERED SUBURBAN	11,520	15,337	15,922	16,601	7,507	17,060	16,601	0.00%
Metered Revenue				1,995,449	2,034,535	2,009,789	2,022,618	990,815	2,011,709	2,022,618	0.00%
Total Waste Treatment				\$2,056,719	\$2,106,036	\$2,109,215	\$2,084,618	\$1,046,273	\$2,073,709	\$2,084,618	0.00%
Other Operating Revenues											
690	46412	4700	FORFEITED DISCOUNTS	4,888	7,226	8,435	9,350	4,495	8,606	9,350	0.00%
690	46412	4710	MISC. SERVICE REVENUES	59,409	57,176	59,792	53,000	26,217	53,000	53,000	0.00%
Total Other Revenues				\$64,297	\$64,402	\$68,227	\$62,350	\$30,712	\$61,606	\$62,350	0.00%
Total Operating Revenues				\$2,121,016	\$2,170,438	\$2,177,443	\$2,146,968	\$1,076,985	\$2,135,315	\$2,146,968	0.00%

Non-Operating Income (Expense):

				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
											N/A
690	46412	4711	CIAC	800	607,121	1,075,428	22,500	1,903	610,000	22,500	0.00%
690	46413	4190	INTEREST INCOME	12,615	3,644	9,518	4,000	0	3,600	4,000	0.00%
690	46413	4191	NON-OPERATING		52	0	0	0	0	0	
690	46413	4270	INTEREST EXP. ON LT DEBT	(42,330)	(38,278)	(41,336)	(60,000)	0	(46,960)	(60,000)	0.00%
690	46413	4300	INTEREST EXP. ON G.O. DEBT	0	0	0	0	0	0	0	N/A
690	46413	4301	INTEREST SUBSIDY	0	0	0	0	0	0	0	N/A
690	46413	4340	MISC. CREDITS TO SURPLUS	0	14,150	0	0	0	0	0	N/A
690	46413	4150	JOBGING-SPECIAL ASSESSMENT	0	30,400	22,150	20,000	(59,800)	82,600	20,000	0.00%
690	48910	0000	INSURANCE DIVIDENDS/MISC	4,009	3,884	3,093	3,585	2,834	3,585	3,585	0.00%
Total Non-Operating Income/(Exp)				(\$24,906)	\$620,973	\$1,068,853	(\$9,915)	(\$55,063)	\$652,825	(\$9,915)	0.00%

City of Ashland
2024 Detail Preliminary
Wastewater Utility Enterprise Fund

Operating Expenses:

Collection System

Collection Operation Labor & Expense

	2020	2021	2022	2023	2023 Actual	2023 Yr End	2024	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	Estimate	BUDGET	CHANGE
690 82100 111 WAGES	61,508	61,643	67,891	47,524	41,264	82,529	48,675	2.42%
690 82100 112 OVERTIME WAGES	2,165	373	2,476	675	38	76	675	0.00%
690 82100 125 WAGES/TEMP	0	0	0	0	0	0	0	N/A
690 82100 131 LONGEVITY	289	567	1,095	0	0	0	0	N/A
690 82100 136 CLOTHING ALLOWANCE	900	900	957	450	174	900	450	0.00%
690 82100 151 SOCIAL SECURITY	4,675	4,687	5,391	3,736	3,116	6,232	3,876	3.73%
690 82100 152 EMPLOYER RETIREMENT	4,322	4,278	4,664	3,343	2,820	5,641	3,512	5.07%
690 82100 154 MEDICAL & DENTAL INS	16,958	16,994	27,842	12,063	13,402	26,805	15,388	27.57%
690 82100 155 LIFE INSURANCE	167	196	155	77	30	59	83	7.45%
690 82100 156 WORKERS COMPENSATION	2,677	2,349	2,575	1,857	0	2,645	1,649	-11.17%
690 82100 157 HSA CONTRIBUTION	2,529	2,304	2,390	1,708	1,573	3,147	1,727	1.12%
690 82100 400 NON-LABOR M&S	6,000	3,858	7,579	5,500	3,651	5,500	5,500	0.00%
Total	\$102,190	\$98,149	\$123,014	\$76,933	\$66,068	\$133,533	\$81,536	5.98%

Power & Fuel for Lift Stations

690 82200 222 ELECTRICITY	54,745	48,921	43,866	61,500	31,740	61,500	63,038	2.50%
690 82200 224 NATURAL GAS	6,705	8,792	12,271	9,500	7,372	10,850	11,000	15.79%
690 82200 342 GAS & DIESEL FUEL	902	548	292	800	0	800	800	0.00%
Total	\$62,352	\$58,261	\$56,429	\$71,800	\$39,112	\$73,150	\$74,838	4.23%

Misc. Collection System Expense

690 82300 400 NON-LABOR M&S	13,028	13,380	21,527	16,330	8,081	16,330	17,500	7.16%
Total	\$13,028	\$13,380	\$21,527	\$16,330	\$8,081	\$16,330	\$17,500	7.16%

Maint. of Collection System

690 82500 111 WAGES	16,656	14,263	18,111	33,946	15,584	34,458	34,768	2.42%
690 82500 112 OVERTIME WAGES	2,648	150	191	1,350	170	341	1,350	0.00%
690 82500 125 WAGES/TEMP	37	56	0	11,222	0	0	12,948	15.38%
690 82500 151 SOCIAL SECURITY	1,396	1,056	1,368	2,668	1,163	2,573	2,768	3.76%
690 82500 152 EMPLOYER RETIREMENT	1,318	973	1,190	2,388	1,071	2,367	2,509	5.06%
690 82500 157 HSA CONTRIBUTION	1,070	470	537	1,220	520	1,131	1,234	1.12%
690 82500 154 MEDICAL & DENTAL INS	7,021	3,533	3,706	8,616	5,932	12,429	10,992	27.57%
690 82500 155 LIFE INSURANCE	28	16	11	55	3	2	59	7.45%
690 82500 156 WORKERS COMPENSATION	735	542	640	1,326	0	1,200	1,178	-11.15%
690 82500 400 NON-LABOR M&S	182,095	170,995	131,912	180,000	2,912	170,000	100,000	-44.44%
Total	\$213,004	\$192,054	\$157,666	\$242,791	\$27,356	\$224,500	\$167,806	-30.88%

Maint. of Lift Stn. Buildings & Grounds

690 82600 111 WAGES	3,581	5,892	2,348	5,092	570	1,140	5,215	2.42%
690 82600 112 OVERTIME WAGES	282	148	0	0	0	0	0	N/A
690 82600 125 WAGES/TEMP	0	0	0	0	0	0	0	N/A
690 82600 151 SOCIAL SECURITY	281	434	167	400	42	85	415	3.81%
690 82600 152 EMPLOYER RETIREMENT	261	407	153	358	39	78	376	5.12%
690 82600 154 MEDICAL & DENTAL INS	735	1,555	690	1,292	116	233	1,649	27.61%
690 82600 155 LIFE INSURANCE	5	14	12	8	0	0	9	10.81%
690 82600 156 WORKERS COMPENSATION	143	221	86	199	0	40	177	-11.19%
690 82600 157 HSA CONTRIBUTION	151	208	116	183	20	40	185	1.12%
690 82600 400 NON-LABOR M&S	1,264	1,632	1,991	2,300	1,100	2,300	2,300	0.00%
Total	\$6,703	\$10,511	\$5,562	\$9,832	\$1,888	\$3,916	\$10,326	5.03%

City of Ashland
2024 Detail Preliminary
Wastewater Utility Enterprise Fund

Collection System

				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
<u>Maint. of Lift Stn Equipment</u>											
690	82700	111	WAGES	13,493	14,580	3,855	13,578	2,135	4,270	13,907	2.42%
690	82700	112	OVERTIME WAGES	184	0	769	450	44	87	450	0.00%
690	82700	125	WAGES/TEMP	0	0	0	0	0	0	0	N/A
690	82700	151	SOCIAL SECURITY	998	1,057	337	1,067	164	328	1,107	3.78%
690	82700	152	EMPLOYER RETIREMENT	925	984	301	955	148	296	1,004	5.08%
690	82700	154	MEDICAL & DENTAL INS	3,598	4,268	1,081	3,446	165	330	4,397	27.59%
690	82700	155	LIFE INSURANCE	41	63	18	22	0	0	24	7.45%
690	82700	156	WORKERS COMPENSATION	524	553	151	531	0	140	471	-11.25%
690	82700	157	HSA CONTRIBUTION	575	651	198	488	23	46	493	1.12%
690	82700	400	NON-LABOR M&S	22,819	30,152	24,575	22,500	848	19,000	35,000	55.56%
Total				\$43,157	\$52,308	\$31,284	\$43,037	\$3,526	\$24,497	\$56,853	32.10%

Maint. of Misc. Collection Equipment

690	82800	111	WAGES	1,372	2,182	1,442	3,055	1,255	2,510	3,129	2.43%
690	82800	112	OVERTIME WAGES	266	75	78	0	0	0	0	N/A
690	82800	125	TEMPORARY WAGES	0	0	0	0	0	0	0	N/A
690	82800	151	SOCIAL SECURITY	122	160	109	240	93	187	249	3.81%
690	82800	152	EMPLOYER RETIREMENT	112	152	99	215	85	171	226	5.02%
690	82800	154	MEDICAL & DENTAL INS	343	700	412	775	364	727	989	27.65%
690	82800	155	LIFE INSURANCE	1	11	6	5	1	1	5	6.38%
690	82800	156	WORKERS COMPENSATION	63	84	53	119	0	80	106	-10.89%
690	82800	157	HSA CONTRIBUTION	40	144	78	110	59	118	111	0.94%
690	82800	400	NON-LABOR M&S	170	965	370	375	490	900	900	140.00%
Total				\$2,489	\$4,473	\$2,647	\$4,894	\$2,347	\$4,694	\$5,716	16.79%

Total Collection System Expense

\$442,923	\$429,136	\$398,130	\$465,617	\$148,378	\$480,619	\$414,575	-10.96%
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Wastewater Treatment

Treatment Operation Labor & Expense

				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
690	83100	111	WAGES	30,372	29,803	21,459	48,882	10,285	20,569	50,066	2.42%
690	83100	112	OVERTIME WAGES	1,925	1,200	2,353	900	930	1,859	900	0.00%
690	83100	125	TEMPORARY WAGES	0	0	0	0	0	0	0	N/A
690	83100	131	LONGEVITY PAY	0	47	552	1,916	0	0	2,064	7.74%
690	83100	136	CLOTHING ALLOWANCE	450	450	0	0	0	0	0	N/A
690	83100	151	SOCIAL SECURITY	2,418	2,299	1,810	3,842	835	1,669	3,986	3.75%
690	83100	152	EMPLOYER RETIREMENT	2,225	2,123	1,587	3,439	763	1,525	3,613	5.05%
690	83100	154	MEDICAL & DENTAL INS	6,831	7,114	5,988	12,407	3,881	7,762	15,828	27.57%
690	83100	155	LIFE INSURANCE	16	24	21	79	12	23	85	7.73%
690	83100	156	WORKERS COMPENSATION	1,321	1,141	858	1,910	0	720	1,697	-11.17%
690	83100	157	HSA CONTRIBUTION	1,106	1,006	759	1,757	549	1,098	1,776	1.11%
690	83100	400	NON-LABOR M&S	3,367	5,099	4,388	12,500	2,477	10,000	12,500	0.00%
690	83100	410	TREATMENT CHEMICALS: ALU	50,003	82,872	107,749	87,500	41,413	110,000	105,000	20.00%
Total				\$100,034	\$133,178	\$147,525	\$175,132	\$61,143	\$155,225	\$197,516	12.78%

Power & Fuel for WWTP

690	83200	222	ELECTRICITY	75,427	76,616	85,106	76,000	42,886	95,500	95,500	25.66%
690	83200	224	NATURAL GAS	24,159	32,975	48,072	40,000	27,008	40,000	40,000	0.00%
690	83200	342	GAS & DIESEL FUEL/GENERATOR	4	198	(291)	300	0	300	300	0.00%
690	83200	400	POWER FOR WWTP	0	0	0	0	25	25	0	N/A
Total				\$99,590	\$109,789	\$132,888	\$116,300	\$69,919	\$135,825	\$135,800	16.77%

City of Ashland
2024 Detail Preliminary
Wastewater Utility Enterprise Fund

Wastewater Treatment
Laboratory & Testing Expense

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
690 83300 111 WAGES	71,166	66,465	71,007	75,700	33,928	67,855	77,533	2.42%
690 83300 112 OVERTIME WAGES	4,661	524	556	225	125	250	225	0.00%
690 83300 131 LONGEVITY	1,093	1,336	1,867	0	359	1,900	2,100	#DIV/0!
690 83300 136 CLOTHING ALLOWANCE	450	450	450	0	0	450	450	#DIV/0!
690 83300 151 SOCIAL SECURITY	5,858	5,105	5,492	5,950	2,551	5,102	6,173	3.75%
690 83300 152 EMPLOYER RETIREMENT	5,235	4,638	4,807	5,326	2,340	4,680	5,595	5.04%
690 83300 154 MEDICAL & DENTAL INS	19,476	18,489	13,488	19,214	5,885	11,771	24,512	27.57%
690 83300 155 LIFE INSURANCE	57	67	46	123	5	10	132	7.15%
690 83300 156 WORKERS COMPENSATION	3,026	2,570	2,595	2,958	0	2,240	2,627	-11.18%
690 83300 157 HSA CONTRIBUTION	3,501	3,265	2,433	2,721	968	1,936	2,751	1.10%
690 83300 213 OUTSIDE SERVICES	4,401	6,755	5,726	4,500	4,844	5,100	4,500	0.00%
690 83300 400 NON-LABOR M&S	15,533	24,053	18,049	17,400	10,401	17,400	17,400	0.00%
Total	\$134,457	\$133,717	\$126,516	\$134,117	\$61,406	\$118,694	\$143,998	7.37%

Sludge Treatment/Disposal Expenses

690 83400 111 WAGES	17,195	19,875	16,479	19,249	5,393	10,785	23,608	22.64%
690 83400 112 OVERTIME WAGES	35	0	0	0	0	0	0	N/A
690 83400 125 TEMPORARY WAGES	74	111	0	0	0	0	0	N/A
690 83400 151 SOCIAL SECURITY	1,250	1,443	1,208	1,094	403	805	1,135	3.75%
690 83400 152 EMPLOYER RETIREMENT	1,163	1,342	1,071	979	367	733	1,029	5.07%
690 83400 154 MEDICAL & DENTAL INS	4,075	5,968	3,745	3,533	823	1,646	4,507	27.56%
690 83400 155 LIFE INSURANCE	18	77	28	23	1	3	24	5.35%
690 83400 156 WORKERS COMPENSATION	671	751	762	544	0	215	483	-11.20%
690 83400 157 HSA CONTRIBUTION	490	1,035	403	500	157	314	506	1.16%
690 83400 400 NON-LABOR M&S	31,820	11,794	5,857	18,000	3,066	12,000	14,500	-19.44%
690 83400 410 PRESS CHEMICALS: POLYMER	4,413	8,868	9,211	9,000	9,868	10,000	10,000	11.11%
Total	\$61,204	\$51,264	\$38,764	\$52,922	\$20,077	\$36,501	\$55,791	5.42%

Misc. Treatment Plant Expense

690 83500 111 WAGES	20,709	31,528	32,848	10,523	21,341	42,862	10,778	2.42%
690 83500 112 OVERTIME WAGES	1,907	323	163	0	119	238	0	N/A
690 83500 125 TEMPORARY WAGES	0	0	0	0	0	0	0	N/A
690 83500 151 SOCIAL SECURITY	1,656	2,339	2,454	827	1,604	3,220	858	3.77%
690 83500 152 EMPLOYER RETIREMENT	1,533	2,149	2,148	740	1,459	2,931	778	5.10%
690 83500 154 MEDICAL & DENTAL INS	6,112	7,355	8,102	2,671	5,880	11,849	3,407	27.57%
690 83500 155 LIFE INSURANCE	17	21	25	17	20	41	18	7.77%
690 83500 156 WORKERS COMPENSATION	880	1,203	1,132	411	0	1,381	365	-11.13%
690 83500 157 HSA CONTRIBUTION	866	1,074	931	378	824	1,648	382	1.17%
690 83500 400 NON-LABOR M&S	19,543	22,711	30,638	22,000	17,252	35,000	33,000	50.00%
Total	\$53,223	\$68,703	\$78,441	\$37,567	\$48,498	\$99,169	\$49,587	32.00%

Disinfection Expense

690 83600 111 WAGES	775	4,482	1,949	5,092	915	1,830	5,215	2.42%
690 83600 112 OVERTIME WAGES	144	0	81	0	0	0	0	N/A
690 83600 151 SOCIAL SECURITY	63	328	152	400	68	136	415	3.81%
690 83600 152 EMPLOYER RETIREMENT	62	302	132	358	62	124	376	5.12%
690 83600 154 MEDICAL & DENTAL INS	292	956	450	1,292	270	541	1,649	27.61%
690 83600 155 LIFE INSURANCE	2	5	2	8	1	1	9	10.81%
690 83600 156 WORKERS COMPENSATION	40	166	73	199	0	60	177	-11.19%
690 83600 157 HSA CONTRIBUTION	30	354	67	183	55	110	185	1.12%
690 83600 400 NON-LABOR M&S	971	5,615	26,275	10,000	174	5,000	10,000	0.00%
Total	\$2,379	\$12,208	\$29,181	\$17,532	\$1,545	\$7,802	\$18,026	2.82%

Maint. of Treatment Buildings & Grounds

690 83700 111 WAGES	11,272	10,373	10,841	8,147	9,050	18,100	8,344	2.42%
690 83700 112 OVERTIME WAGES	645	75	0	0	0	0	0.00	N/A
690 83700 125 WAGES/TEMP	884	999	208	0	0	0	0	N/A
690 83700 151 SOCIAL SECURITY	919	836	829	640	677	1,355	664	3.81%
690 83700 152 EMPLOYER RETIREMENT	808	635	627	573	573	1,145	602	5.08%
690 83700 154 MEDICAL & DENTAL INS	3,725	2,287	1,097	2,068	1,891	3,782	2,638	27.56%
690 83700 155 LIFE INSURANCE	43	40	18	13	5	10	14	9.11%
690 83700 156 WORKERS COMPENSATION	509	429	383	318	0	580	283	-11.08%
690 83700 157 HSA CONTRIBUTION	480	352	167	293	302	604	296	1.05%
690 83700 400 NON-LABOR M&S	7,273	17,184	15,894	15,000	9,373	16,000	15,000	0.00%
Total	\$26,558	\$33,210	\$30,063	\$27,052	\$21,871	\$41,576	\$27,842	2.92%

City of Ashland
2024 Detail Preliminary
Wastewater Utility Enterprise Fund

Wastewater Treatment

				2020	2021	2022	2023	2023 Actual	2023 Yr End	2024	PERCENT
				ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	Estimate	BUDGET	CHANGE
Maintenance of Treatment Equipment											
690	83800	111	WAGES	43,415	42,338	21,617	29,872	10,746	21,491	30,596	2.42%
690	83800	112	OVERTIME WAGES	2,542	187	4,082	450	0	0	450	0.00%
690	83800	125	WAGES/TEMP	0	0	0	0	0	0	0	N/A
690	83800	131	LONGEVITY	1,148	1,171	482	0	0	500	0	N/A
690	83800	136	CLOTHING ALLOWANCE	450	450	584	2,700	0	450	2,700	0.00%
690	83800	151	SOCIAL SECURITY	3,449	3,220	4,213	2,348	805	1,610	2,436	3.75%
690	83800	152	EMPLOYER RETIREMENT	3,195	2,977	1,741	2,102	731	1,461	2,208	5.03%
690	83800	154	MEDICAL & DENTAL INS	12,828	12,417	4,147	7,582	1,796	3,592	9,673	27.58%
690	83800	155	LIFE INSURANCE	266	248	46	49	3	5	52	6.14%
690	83800	156	WORKERS COMPENSATION	1,830	1,648	1,991	1,167	0	690	1,037	-11.15%
690	83800	157	HSA CONTRIBUTION	2,278	2,145	878	1,074	335	671	1,086	1.08%
690	83800	400	NON-LABOR M&S	38,031	30,214	55,604	25,000	1,769	82,000	45,000	80.00%
Total				\$109,432	\$97,015	\$95,384	\$72,344	\$16,185	\$112,471	\$95,237	31.64%

Maint. of Misc. Plant Equipment

690	83900	111	WAGES	3,999	5,331	4,738	6,789	6,970	13,939	6,954	2.42%
690	83900	112	OVERTIME WAGES	0	0	22	0	68	135	0	N/A
690	83900	125	WAGES/TEMP	0	0	0	0	0	0	0	N/A
690	83900	151	SOCIAL SECURITY	297	389	352	534	522	1,045	554	3.68%
690	83900	152	EMPLOYER RETIREMENT	275	359	309	478	479	957	502	4.97%
690	83900	154	MEDICAL & DENTAL INS	865	1,088	923	1,723	2,182	4,364	2,198	27.59%
690	83900	155	LIFE INSURANCE	1	4	7	11	3	6	12	7.45%
690	83900	156	WORKERS COMPENSATION	158	186	181	265	0	450	236	-11.08%
690	83900	157	HSA CONTRIBUTION	61	115	179	244	261	522	247	1.12%
690	83900	400	NON-LABOR M&S	222	1,011	8,844	2,500	2,001	2,500	2,500	0.00%
Total				\$5,878	\$8,483	\$15,555	\$12,544	\$12,485	\$23,918	\$13,202	5.24%

Utility Locates

690	88300	111	WAGES				25,460	7,650	15,301	26,076	2.42%
690	88300	112	OVERTIME WAGES				450	0	0	450	0.00%
690	88300	151	SOCIAL SECURITY				2,001	563	1,126	2,076	3.76%
690	88300	152	EMPLOYER RETIREMENT				1,791	520	1,040	1,882	5.06%
690	88300	154	MEDICAL & DENTAL INS				6,462	2,685	5,370	8,244	27.57%
690	88300	155	LIFE INSURANCE				41	159	317	44	8.11%
690	88300	156	WORKERS COMPENSATION				995	0	500	884	-11.19%
690	88300	157	HSA CONTRIBUTION				915	381	762	925	1.12%
690	88300	400	NON-LABOR M&S				0	243	485	500	#DIV/0!
		925	INTERDEPARTMENTAL -WATER				(19,058)	0	(12,451)	(19,828)	4.04%
Total				\$0	\$0	\$0	\$19,057	\$12,201	\$12,451	\$21,253	11.52%

Total Wastewater Treatment Expense

\$592,755	\$647,567	\$694,317	\$664,567	\$325,330	\$743,633	\$758,251	14.10%
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City of Ashland

2024 Detail Preliminary

Wastewater Utility Enterprise Fund

Customer Accounts

				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
<u>Customer Billing & Accounting</u>											
690	84000	111	WAGES	7,525	9,198	22,018	23,400	10,750	21,500	24,336	4.00%
690	84000	131	LONGEVITY	100	102	0		0	0	0	N/A
690	84000	151	SOCIAL SECURITY	563	685	1,644	800	759	1,518	830	3.81%
690	84000	152	EMPLOYER RETIREMENT	515	627	1,433	716	731	1,462	753	5.12%
690	84000	154	MEDICAL & DENTAL INS	3,166	4,090	11,744	2,585	7,023	14,047	3,298	27.56%
690	84000	155	LIFE INSURANCE	13	25	32	17	11	21	18	4.29%
690	84000	156	WORKERS COMPENSATION	410	350	765	398	0	690	353	-11.19%
690	84000	157	HSA CONTRIBUTION	565	702	1,467	366	750	1,500	370	1.12%
690	84000	400	MATERIALS			9,170	10,250	4,706	9,412	10,250	
690	84000	925	INTERDEPARTMENTAL CHARG	52,797	47,486	47,027	37,545	19,391	38,783	37,545	0.00%
Total				\$65,654	\$63,265	\$95,299	\$76,077	\$44,121	\$88,933	\$77,753	2.20%

Meter Reading Expenses

690	84200	111	WAGES	11,976	9,389	4,863	11,881	0	0	12,169	2.42%
690	84200	131	LONGEVITY	100	102	0	0	0	0	0	N/A
690	84200	136	CLOTHING REIMB	225	225	0	0	0	0	0	N/A
690	84200	151	SOCIAL SECURITY	908	716	359	0	0	0	0	N/A
690	84200	152	EMPLOYER RETIREMENT	830	656	316	0	0	0	0	N/A
690	84200	154	MEDICAL & DENTAL INS	4,992	4,191	2,108	0	0	0	0	N/A
690	84200	155	LIFE INSURANCE	19	25	16	0	0	0	0	N/A
690	84200	156	WORKERS COMPENSATION	415	365	177	0	0	0	0	N/A
690	84200	157	HSA CONTRIBUTION	826	702	342	0	0	0	0	N/A
690	84200	925	INTERDEPARTMENTAL CHARG	3,930	3,091	2,825	0	0	0	0	N/A
Total				\$24,221	\$19,462	\$11,005	\$11,881	\$0	\$0	\$12,169	2.42%

Joint Meter Expenses

690	84400	925	INTERDEPARTMENTAL CHARG	16,147	16,067	19,307	23,000	0	20,000	23,000	0.00%
Total				\$16,147	\$16,067	\$19,307	\$23,000	\$0	\$20,000	\$23,000	0.00%

Total Customer Accounts Expense

\$106,022	\$98,794	\$125,610	\$110,958	\$44,121	\$108,933	\$112,922	1.77%
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Administrative & General

				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
690	85000	111	WAGES	82,197	79,811	75,733	98,602	42,533	85,066	113,827	15.44%
690	85000	112	OVERTIME WAGES	0	0	51	0	0	0	0	N/A
690	85000	125	WAGES/TEMP	0	0	2,538	21,632	4,902	7,000	0	N/A
690	85000	131	LONGEVITY	594	606	149	1,058	359	1,058	1,405	32.76%
690	85000	136	CLOTHING ALLOWANCE	0	0	313	0	0	0	0	N/A
690	85000	138	ACCR SICK/VACATION	2,636	3,674	(32,401)	3,600	0	3,600	3,600	0.00%
690	85000	151	SOCIAL SECURITY	6,385	6,213	4,732	8,787	3,610	7,219	8,336	-5.13%
690	85000	152	EMPLOYER RETIREMENT	5,295	5,379	5,507	6,462	2,917	5,833	7,951	23.04%
690	85000	154	MEDICAL & DENTAL INS	15,810	15,141	15,325	29,646	8,401	16,803	46,903	58.21%
690	85000	155	LIFE INSURANCE	228	239	97	121	49	98	145	19.60%
690	85000	156	WORKERS COMPENSATION	2,150	1,933	2,336	2,250	0	2,250	2,256	0.27%
690	85000	157	HSA CONTRIBUTION	2,966	2,819	2,856	5,100	1,410	2,819	4,800	-5.88%
690	85000	190	POST-EMPLOYMENT HEALTH I	120,773	142,808	31,089	130,000	0	40,000	130,000	0.00%
690	85000	400	NON-LABOR M&S	1,944	905	10,576	2,631	4,805	9,609	2,631	0.01%
690	85000	925	INTERDEPARTMENTAL CHARG	59,948	58,263	62,380	76,945	38,462	76,925	76,945	0.00%
Total				\$300,926	\$317,791	\$181,281	\$386,834	\$107,447	\$258,281	\$398,798	3.09%

Office Supplies & Expense

690	85100	400	NON-LABOR M&S	2,569	2,914	2,762	2,800	719	2,800	2,800	0.00%
Total				\$2,569	\$2,914	\$2,762	\$2,800	\$719	\$2,800	\$2,800	0.00%

Outside Professional Services

690	85200	210	OTHER PROFESSIONAL	0	0	0	5,000	0	5,000	5,000	0.00%
690	85200	210	ATTORNEY & ENGINEERING ST	3,006	5,570	7,802	59,500	6,167	40,000	40,000	-32.77%
690	85200	213	PROFESSIONAL SERV ENGINEE	14,313	7,616	15,729	10,000	25,186	45,000	50,000	400.00%
Total				\$17,319	\$13,186	\$23,531	\$74,500	\$31,353	\$90,000	\$95,000	27.52%

Property Insurance

690	85310	511	LOCAL GOVT. PROP INS FUND	19,122	20,127	22,251	22,000	0	24,000	26,000	18.18%
690	85310	514	OTHER CARRIERS	0	0	0	1,675	0	1,675	1,675	0.00%
Total				\$19,122	\$20,127	\$22,251	\$23,675	\$0	\$25,675	\$27,675	16.90%

Injuries & Damages

690	85320	513	LIABILITY INSURANCE	10,450	13,624	16,082	17,000	0	17,000	18,000	5.88%
690	85320	369	OTHER CLAIMS/DEDUCTIBLES			1,500	0	3,263			N/A
Total				\$10,450	\$13,624	\$17,582	\$17,000	\$3,263	\$17,000	\$18,000	5.88%

City of Ashland
2024 Detail Preliminary
Wastewater Utility Enterprise Fund

				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 Actual Jan to June	2023 Yr End Estimate	2024 BUDGET	PERCENT CHANGE
<u>Employee Benefits</u>											
690	85400	133	RETIREMENT PAYOUT	0	0	45,981	0	0	0	0	N/A
690	85400	152	PENSION	(1,395)	(52,989)	(34,488)	20,000	0	20,000	20,000	0.00%
690	85400	154	RETIREE HEALTH/DENTAL	45,000	46,060	48,346	51,200	34,229	51,200	55,000	7.42%
Total				\$43,605	(\$6,929)	\$59,839	\$71,200	\$34,229	\$71,200	\$75,000	5.34%
<u>Regulatory Expense</u>											
690	85500	210	PROFESSIONAL SERVICES	0	0	0	5,000	0	0	5,000	0.00%
690	85500	400	NON-LABOR M&S	8,543	9,139	8,987	12,000	7,603	12,000	12,000	0.00%
Total				\$8,543	\$9,139	\$8,987	\$17,000	\$7,603	\$12,000	\$17,000	0.00%
NON-LABOR M&S											
<u>Misc. General Expense</u>											
690	85600	400		0	0	0	750	0	750	750	0.00%
690	85600	925	INTERDEPARTMENTAL CHARGES	0	0	0	0			6,000	N/A
Total				\$0	\$0	\$0	\$750	\$0	\$750	\$6,750	800.00%
<u>Maintenance of General Plant</u>											
690	85700	400	NON-LABOR M&S	0			0	0	0	0	N/A
690	85700	925	INTERDEPARTMENTAL CHARGES	2,595	2,942	2,345	2,900	0	2,900	2,900	0.00%
Total				\$2,595	\$2,942	\$2,345	\$2,900	\$0	\$2,900	\$2,900	0.00%
<u>Rents</u>											
690	85800	539	RENTALS/LEASES	1,323	1,385	1,509	1,510	0	1,580	1,800	19.21%
690	85800	925	INTERDEPARTMENTAL CHARGES	0	0	6,477	5,050	0	5,050	6,000	18.81%
Total				\$1,323	\$1,385	\$7,986	\$6,560	\$0	\$6,630	\$7,800	18.90%
Total Admin. & General Expense				\$406,452	\$374,179	\$326,563	\$603,219	\$184,614	\$487,236	\$651,723	8.04%
<u>Other Operating Expenses (Credits)</u>											
<u>Depreciation Expense</u>											
690	40300		DEPRECIATION ON PLANT	823,695	823,493	755,994	823,000	0	823,000	823,000	0.00%
690	40300		INTERDEPARTMENTAL CHARGES	18,642	19,752	20,209	19,750	0	21,000	22,000	11.39%
Total				\$842,337	\$843,245	\$776,203	\$842,750	\$0	\$844,000	\$845,000	0.27%
Total Other Operating Expense				\$842,337	\$843,245	\$776,203	\$842,750	\$0	\$844,000	\$845,000	0.27%
Total Operating Expenses				\$2,390,489	\$2,392,921	\$2,320,824	\$2,687,111	\$702,443	\$2,664,420	\$2,782,471	3.55%
Net Operating Income (Loss)				(\$269,473)	(\$222,483)	(\$143,381)	(\$540,143)	\$374,542	(\$529,105)	(\$635,503)	17.65%
Net Income (Loss)				(\$294,379)	\$398,490	\$925,472	(\$550,058)	\$319,479	\$123,720	(\$645,418)	17.34%
				(294,379)	398,490	925,472	(550,058)	319,479			

City of Ashland
2024 Detail Preliminary
Wastewater Utility Enterprise Fund

WASTEWATER - OBJECT CODE SUMMARY		2020	2021	2022	2023	2023 Actual	2023 Yr End	2024	PERCENT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Jan to June	Estimate	BUDGET	CHANGE
Labor									
111	WAGES	397,211	407,153	377,197	466,792	220,367	444,204	495,197	6.09%
112	OVERTIME WAGES	17,404	3,055	10,822	4,500	1,493	2,985	4,500	0.00%
125	TEMPORARY WAGES	995	1,166	2,746	32,854	4,902	7,000	12,948	-60.59%
131	LONGEVITY	3,324	3,931	4,145	2,974	718	3,458	5,569	87.25%
136	CLOTHING ALLOW	2,475	2,475	2,304	3,150	174	1,800	3,600	14.29%
138	ACCR SICK/VACATION	2,636	3,674	(32,401)	3,600	0	3,600	3,600	0.00%
151	SOCIAL SECURITY	31,238	30,967	30,616	35,334	16,975	34,208	35,880	1.55%
152	EMPLOYER RETIREMENT	26,679	(25,008)	(8,403)	50,223	15,104	50,445	52,914	5.36%
157	HSA DEDUCTIBLE	17,534	17,346	13,802	17,240	8,187	16,466	17,075	-0.96%
154	MEDICAL & DENTAL INS	151,827	152,206	149,195	166,575	94,927	173,250	211,271	26.83%
155	LIFE INSURANCE	922	1,075	539	669	302	600	733	9.53%
156	WORKERS COMPENSATION	15,552	14,491	14,756	15,447	0	13,881	13,979	-9.50%
190	POST EMPLOYMENT	120,773	142,808	31,089	130,000	0	40,000	130,000	0.00%
								0	N/A
	TOTAL LABOR	\$788,570	\$755,339	\$642,386	\$929,358	\$363,148	\$791,897	\$987,265	6.23%
Other Expenses									
210	PROFESSIONAL SERVICES	3,006	5,570	7,802	69,500	6,167	45,000	50,000	-28.06%
213	OUTSIDE SERVICES	18,714	14,371	21,455	14,500	30,030	50,100	54,500	275.86%
222	ELECTRICITY	130,172	125,537	128,973	137,500	74,626	157,000	158,538	15.30%
224	NATURAL GAS	30,864	41,767	60,343	49,500	34,380	50,850	51,000	3.03%
342	GAS/DIESEL FOR FUEL GENERA	906	746	1	1,100	0	1,100	1,100	0.00%
400	MATERIALS/R&M	355,192	351,621	384,998	377,836	81,695	429,012	340,031	-10.01%
410	CHEMICALS	54,416	91,740	116,960	96,500	51,281	120,000	115,000	19.17%
511	LOCAL GOVT PROP INS FUND	19,122	20,127	22,251	22,000	0	24,000	26,000	18.18%
513	LIABILITY INSURANCE	10,450	13,624	16,082	17,000	0	17,000	18,000	5.88%
514	INSURANCE OTHER	0	0	0	1,675	0	1,675	1,675	0.00%
539	RENTALS/ LEASES	1,323	1,385	1,509	1,510	0	1,580	1,800	19.21%
925	INTERDEPARTMENTAL CHARG	135,417	127,849	140,360	126,382	57,854	131,206	132,562	4.89%
	TOTAL OTHER EXPENSES	\$759,582	\$794,337	\$902,235	\$915,003	\$339,295	\$1,028,523	\$950,206	3.85%
	SUB TOTAL	\$1,548,152	\$1,549,676	\$1,544,620	\$1,844,361	\$702,443	\$1,820,420	\$1,937,471	5.05%
	DEPRECIATION	\$842,337	\$843,245	\$776,203	\$842,750	\$0	\$844,000	\$845,000	0.27%
	TOTAL OPERATING EXPENSE	\$2,390,489	\$2,392,921	\$2,320,824	\$2,687,111	\$702,443	\$2,664,420	\$2,782,471	3.55%
Balance check - to be -0-		0	0	0	0	0	0	0	

SUBJECT: Public Hearing on the Proposed 2024 City of Ashland Budget (*Administration*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Committee of the Whole on November 2, 2023

EXHIBITS:

1. Public Hearing 2024 Budget Notice
2. City of Ashland 2024 Proposed Budget for Public Hearing 11.28.2023

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 WI Statutes, the City must hold a public hearing prior to adoption of the 2024 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 City's official newspaper, the Daily Press on November 10, 2023, which is 18 days prior to the advertised November 28 Public Hearing date. The attached notice contained the time, date and place of the public hearing as well as a summary of the 2024 budget.

The public hearing is being held to receive public comment on the 2024 budget. The public hearing is not an opportunity for Council discussion or comments on the budget. The opportunity for Council discussion or reply 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.

The Clerk's office has confirmed that proper notice has been made. The public hearing notice was published as a Class I notice on November 10, 2023 in the Ashland Daily Press, as well as posted at three public places, including City Hall, the Vaughn Library, and Ashland County, and posted to the City's website and social media pages.

PUBLIC HEARING NOTICE

The Common Council of the City of Ashland, Wisconsin will hold a **Public Hearing on the proposed 2024 Budget at its meeting on Tuesday, November 28, 2023.** The meeting will begin **at 6:00 pm in-person with the option of on-line via go-to-meeting.** Adoption of the 2024 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 - 2024 BUDGET SUMMARY

General Fund Detail

Sources of Funds	2023 Budget	PROPOSED 2024 Budget	Percent Change
Revenues:			
Taxes:			
General Property Taxes	\$2,852,073	\$2,861,045	0.31%
Other Taxes	442,960	446,960	
Special Assessments	0	0	
Intergovernmental Revenues	4,842,902	5,622,413	
Licenses & Permits	162,010	163,010	
Fines, Forfeitures & Penalties	16,500	16,500	
Public Charges for Service	1,785,700	1,814,100	
Intergovernmental Charges for Service	834,199	893,546	
Miscellaneous Revenues	77,150	82,150	
Other Financing Sources	147,250	147,250	
Total General Fund Revenues	11,160,744	12,046,974	7.94%
Fund Balance Applied	573,774	476,080	
Total Sources of General Funds	\$11,734,518	\$12,523,054	6.72%

Uses of Funds

Expenditures:			
General Government	\$2,037,649	\$2,093,352	
Public Safety	5,809,420	6,267,593	
Public Works	2,215,737	2,289,548	
Health & Human Services	154,800	158,525	
Culture, Recreation & Education	629,847	721,551	
Conservation & Development	255,675	268,600	
Total General Fund Expenditures	11,103,128	11,799,169	6.27%
Other Financing Uses:			
Transfers to Special Revenue Funds	406,000	398,595	
Transfers to Debt Service Funds	0	0	
Transfers to Capital Projects Funds	107,500	174,650	
Transfers to Enterprise Funds	67,890	75,530	
Transfers to Internal Service Funds	50,000	75,110	
Total Other Financing Uses	631,390	723,885	14.65%
Current Year Fund Balance Reserved	0	0	
Total Uses of General Funds	\$11,734,518	\$12,523,054	6.72%

All Governmental & Proprietary Funds Combined

	Est. Fund Bal. 12/31/23	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/24	Property Tax Contribution
General Fund	\$4,375,055	\$12,046,974	\$12,523,054	\$3,898,975	\$2,861,045
Special Revenue Funds	1,328,295	1,692,077	1,620,217	1,400,155	272,777
Debt Service Funds	310,829	1,849,743	1,949,743	210,829	1,665,264
Capital Projects Funds	2,370,301	11,072,477	12,923,237	519,541	0
Enterprise Funds	32,229,800	5,290,155	6,109,020	31,410,935	0
Internal Service Funds	394,500	217,210	344,560	267,150	0
Total	\$41,008,780	\$32,168,636	\$35,469,831	\$37,707,585	\$4,799,086

Mill Rate Calculation

	2021 Actual	2022 Budget	2023 Budget	2024 Budget	Percent Change
Amount to be Raised by Taxes	\$4,399,708	\$4,771,188	\$4,750,702	\$4,799,086	1.02%
Assessed Value	420,903,200	469,917,700	468,088,800	466,888,500	-0.26%
Mill Rate (\$ per \$1,000 assessed value)	10.4530	10.1532	10.1491	10.2789	1.28%

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Meeting will be held at 601 Main St West
at 6:00 pm in the City Hall Council Chambers
OR 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

PUBLIC HEARING NOTICE

The Common Council of the City of Ashland, Wisconsin will hold a **Public Hearing on the proposed 2024 Budget at its meeting on Tuesday, November 28, 2023.** The meeting will begin **at 6:00 pm in-person with the option of on-line via go-to-meeting.** Adoption of the 2024 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.

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CITY OF ASHLAND - 2024 BUDGET SUMMARY

General Fund Detail

Sources of Funds	2023 Budget	PROPOSED 2024 Budget	Percent Change
Revenues:			
Taxes:			
General Property Taxes	\$2,852,073	\$2,861,045	0.31%
Other Taxes	442,960	446,960	
Special Assessments	0	0	
Intergovernmental Revenues	4,842,902	5,622,413	
Licenses & Permits	162,010	163,010	
Fines, Forfeitures & Penalties	16,500	16,500	
Public Charges for Service	1,785,700	1,814,100	
Intergovernmental Charges for Service	834,199	893,546	
Miscellaneous Revenues	77,150	82,150	
Other Financing Sources	147,250	147,250	
Total General Fund Revenues	11,160,744	12,046,974	7.94%
Fund Balance Applied	573,774	476,080	
Total Sources of General Funds	\$11,734,518	\$12,523,054	6.72%

Uses of Funds

Expenditures:			
General Government	\$2,037,649	\$2,093,352	
Public Safety	5,809,420	6,267,593	
Public Works	2,215,737	2,289,548	
Health & Human Services	154,800	158,525	
Culture, Recreation & Education	629,847	721,551	
Conservation & Development	255,675	268,600	
Total General Fund Expenditures	11,103,128	11,799,169	6.27%
Other Financing Uses:			
Transfers to Special Revenue Funds	406,000	398,595	
Transfers to Debt Service Funds	0	0	
Transfers to Capital Projects Funds	107,500	174,650	
Transfers to Enterprise Funds	67,890	75,530	
Transfers to Internal Service Funds	50,000	75,110	
Total Other Financing Uses	631,390	723,885	14.65%
Current Year Fund Balance Reserved	0	0	
Total Uses of General Funds	\$11,734,518	\$12,523,054	6.72%

All Governmental & Proprietary Funds Combined

	Est. Fund Bal. 12/31/23	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/24	Property Tax Contribution
General Fund	\$4,375,055	\$12,046,974	\$12,523,054	\$3,898,975	\$2,861,045
Special Revenue Funds	1,328,295	1,692,077	1,620,217	1,400,155	272,777
Debt Service Funds	310,829	1,849,743	1,949,743	210,829	1,665,264
Capital Projects Funds	2,370,301	11,072,477	12,923,237	519,541	0
Enterprise Funds	32,229,800	5,290,155	6,109,020	31,410,935	0
Internal Service Funds	394,500	217,210	344,560	267,150	0
Total	\$41,008,780	\$32,168,636	\$35,469,831	\$37,707,585	\$4,799,086

Mill Rate Calculation

	2021 Actual	2022 Budget	2023 Budget	2024 Budget	Percent Change
Amount to be Raised by Taxes	\$4,399,708	\$4,771,188	\$4,750,702	\$4,799,086	1.02%
Assessed Value	420,903,200	469,917,700	468,088,800	466,888,500	-0.26%
Mill Rate (\$ per \$1,000 assessed value)	10.4530	10.1532	10.1491	10.2789	1.28%

CITY OF ASHLAND
2024 BUDGET
SUMMARY WORKSHEET

PROPOSED

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	2023-24 \$	%
Property Tax Levy								
Assessed Value	420,745,300	420,903,200	469,917,700	468,088,800	468,088,800	466,888,500	(1,200,300)	-0.26%
Mill Rate	9.8898	10.4530	10.1532	10.1491	10.1491	10.2789	0.1297	1.28%
Gross Levy	\$ 4,161,103	\$ 4,399,708	\$ 4,771,188	\$ 4,750,702	\$ 4,750,702	\$ 4,799,086	\$ 48,384	1.02%
Less Restricted Levy:								
TIF Levy	(234,690)	(225,846)	(257,486)	(242,364)	(242,364)	(272,777)	(30,413)	12.55%
Debt Service Levy								NA
Long-term G.O. Debt Service	(1,149,937)	(1,394,137)	(1,407,328)	(1,389,465)	(1,389,465)	(1,484,284)	(94,819)	6.82%
Debt Service Reserve Applied	-	-	-	-	-	100,000	100,000	NA
One Year GO Note Debt Service	-	-	(273,000)	(266,800)	(266,800)	(280,980)	(14,180)	5.31%
Net Debt Service Levy	(1,149,937)	(1,394,137)	(1,680,328)	(1,656,265)	(1,656,265)	(1,665,264)	(8,999)	0.54%
Total Restricted Levy	(1,384,627)	(1,619,983)	(1,937,814)	(1,898,629)	(1,898,629)	(1,938,041)	(39,412)	2.08%
Net Expendable Levy	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,852,073	\$ 2,852,073	\$ 2,861,045	\$ 8,972	0.31%
Net Levy Available for General Fund	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,852,073	\$ 2,852,073	\$ 2,861,045	\$ 8,972	0.31%
Post-Levy Property Tax Adjustments	387	386	386	-	-	-	-	NA
Non-Tax General Fund Revenues	7,697,199	7,839,006	8,186,357	8,308,671	8,233,439	9,185,929	877,258	10.56%
Appropriation of Fund Balance				573,774		476,080	(97,694)	-17.03%
Total General Fund Revenues	\$ 10,474,062	\$ 10,619,117	\$ 11,020,117	\$ 11,734,518	\$ 11,085,512	\$ 12,523,054	\$ 788,536	6.72%
Uses of General Funds								
General Fund Transfer to Other Funds								
SR 215 - Vaughn Library	(322,320)	(314,262)	(312,000)	(316,000)	(316,000)	(308,595)	7,405	-2.34%
SR 245 - Planning & Redevelopment	(14,000)	(14,000)	(75,273)	-	-	-	-	NA
SR 246 - Home Improvement Programs	(5,000)	-	-	-	-	-	-	NA
SR 260 - Recycling	(80,475)	(83,390)	(87,512)	(90,000)	(90,000)	(90,000)	-	0.00%
SR 277 - Wetland Mitigation	(13,649)	(12,300)	(14,484)	-	-	-	-	NA
SR 274 - Beautification Fund	-	-	(6,270)					
CP 450 - Building Facilities.	(40,000)	-	-	(15,500)	(15,500)	-	15,500	-100.00%
CP 454 - Equipment Leases-General Gvn	(10,000)	(5,000)	(5,000)	(25,000)	(25,000)	(15,000)	10,000	-40.00%
CP 460 - Public Works Capital Equip.	(50,000)	(50,000)	(15,000)	-	-	-	-	NA
CP 461 - Fire/Amb Capital Equip.	-	-	(375,400)	-	-	(34,650)	(34,650)	NA
CP 462 - Police Dept Capital Equip.	-	-	-	(20,000)	(20,000)	(50,000)	(30,000)	150.00%
CP 463 - Computer Capital Equip.	(15,000)	-	-	(6,500)	(6,500)	(60,000)	(53,500)	823.08%
CP 470 - Capital Street Improvements	(405,000)	(118,600)	(84,300)	-	-	-	-	NA
CP 480 - Urban Forestry	-	-	(6,000)	(6,000)	(6,000)	(10,000)	(4,000)	66.67%
CP 481 - Parks & Rec	(20,000)	-	-	(29,500)	(29,500)	-	29,500	-100.00%
EF 610 - JFK Airport	(45,000)	(45,000)	(68,770)	(67,890)	(67,890)	(75,530)	(7,640)	11.25%
IS 750 - Post Retirement/Benefits Reserv	(141,250)	(85,000)	(117,216)	(50,000)	(50,000)	(75,110)	(25,110)	50.22%
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	\$ (1,166,694)	\$ (732,552)	\$ (1,172,225)	\$ (631,390)	\$ (631,390)	\$ (723,885)	\$ (92,495)	14.65%
Net Available for General Fund Operations	\$ 9,307,368	\$ 9,886,565	\$ 9,847,892	\$ 11,103,128	\$ 10,454,122	\$ 11,799,169	\$ 696,041	6.27%

CITY OF ASHLAND
2024 BUDGET
SUMMARY WORKSHEET

PROPOSED

General Fund Operations

GENERAL GOVERNMENT

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	2023-24 \$	%
Mayor	(24,957)	(25,171)	(23,153)	(28,595)	(27,200)	(26,405)	2,190	-7.66%
City Council	(36,385)	(66,103)	(55,181)	(35,825)	(29,180)	(33,700)	2,125	-5.93%
City Administrator	(136,222)	(137,516)	(142,313)	(149,805)	(148,386)	(160,460)	(10,655)	7.11%
Police & Fire Commission	(7,652)	(9,754)	(13,732)	(7,900)	(13,800)	(8,900)	(1,000)	12.66%
City Attorney	(55,506)	(66,266)	(102,042)	(70,000)	(75,280)	(70,000)	-	0.00%
City Clerk	(96,829)	(98,150)	(103,210)	(108,260)	(105,625)	(108,180)	80	-0.07%
Human Resources (Personnel)	(65,868)	(70,939)	(83,376)	(103,610)	(41,426)	(50,000)	53,610	-51.74%
Elections	(63,135)	(33,566)	(76,352)	(60,010)	(82,552)	(100,035)	(40,025)	66.70%
Technology Services	(267,329)	(272,179)	(266,637)	(308,080)	(295,154)	(307,480)	600	-0.19%
Other City Hall	(111,095)	(62,838)	(87,067)	(90,960)	(80,166)	(48,785)	42,175	-46.37%
Finance	(422,909)	(423,531)	(396,244)	(418,480)	(443,938)	(485,220)	(66,740)	15.95%
Assessor	(62,464)	(62,703)	(31,887)	(33,050)	(33,002)	(33,800)	(750)	2.27%
Buildings & Facilities Maintenance	(394,741)	(445,491)	(471,881)	(489,074)	(486,779)	(513,887)	(24,813)	5.07%
Misc, Insurance & Contingency	(106,185)	(124,043)	(135,553)	(134,000)	(140,500)	(146,500)	(12,500)	9.33%
Budget Development Contingency	-	-	-	-	-	-	-	NA
TOTAL GENERAL GOVERNMENT	\$ (1,851,277)	\$ (1,898,250)	\$ (1,988,628)	\$ (2,037,649)	\$ (2,002,988)	\$ (2,093,352)	\$ (55,703)	2.73%

PUBLIC SAFETY

Police	(2,111,042)	(2,201,392)	(2,305,894)	(2,487,600)	(2,464,171)	(2,590,243)	(102,643)	4.13%
Fire	(1,122,411)	(1,264,663)	(1,210,887)	(1,565,340)	(1,362,562)	(1,744,515)	(179,175)	11.45%
Ambulance	(1,387,767)	(1,429,064)	(1,537,344)	(1,593,015)	(1,565,853)	(1,776,310)	(183,295)	11.51%
Public Fire Protection Fee	(19,141)	(19,217)	(19,126)	(19,300)	(19,300)	(19,500)	(200)	1.04%
Building Inspection	(120,196)	(116,970)	(127,089)	(144,165)	(135,868)	(137,025)	7,140	-4.95%
TOTAL PUBLIC SAFETY	\$ (4,760,557)	\$ (5,031,306)	\$ (5,200,340)	\$ (5,809,420)	\$ (5,547,754)	\$ (6,267,593)	\$ (458,173)	7.89%

HEALTH & SOCIAL SERVICES

Animal Control	(74,996)	(76,119)	(79,073)	(82,800)	(81,196)	(84,525)	(1,725)	2.08%
Pest Control	(8,094)	(7,865)	(8,615)	(9,000)	(8,615)	(9,000)	-	0.00%
Mt. Hope Cemetery	(61,000)	(61,000)	(61,000)	(63,000)	(63,000)	(65,000)	(2,000)	3.17%
TOTAL HEALTH & SOCIAL SERVICES	\$ (144,090)	\$ (144,984)	\$ (148,688)	\$ (154,800)	\$ (152,811)	\$ (158,525)	\$ (3,725)	2.41%

PUBLIC WORKS

Public Works	(1,462,009)	(1,525,323)	(1,645,728)	(1,757,540)	(1,731,977)	(1,816,938)	(59,398)	3.38%
Transportation	(30,000)	(31,000)	(31,000)	(34,000)	(34,000)	(36,000)	(2,000)	5.88%
Sanitation	(371,036)	(391,973)	(429,549)	(424,197)	(412,245)	(436,609)	(12,413)	2.93%
TOTAL PUBLIC WORKS	\$ (1,863,045)	\$ (1,948,296)	\$ (2,106,277)	\$ (2,215,737)	\$ (2,178,222)	\$ (2,289,548)	\$ (73,811)	3.33%

LEISURE ACTIVITIES

Community Programs	(27,300)	(27,300)	(27,300)	(27,550)	(27,550)	(32,000)	(4,450)	16.15%
City Parks Maintenance	(172,047)	(219,995)	(240,945)	(268,607)	(302,148)	(341,351)	(72,744)	27.08%
Parks & Rec Programs (APR)	(291,759)	(300,855)	(301,513)	(328,690)	(322,858)	(343,200)	(14,510)	4.41%
Municipal Band	-	(5,056)	(5,400)	(5,000)	(5,000)	(5,000)	-	0.00%
TOTAL LEISURE ACTIVITIES	\$ (491,106)	\$ (553,206)	\$ (575,158)	\$ (629,847)	\$ (657,556)	\$ (721,551)	\$ (91,704)	14.56%

CONSERVATION & DEVELOPMENT

Planning and Development	(183,446)	(203,581)	(223,782)	(255,675)	(251,940)	(268,600)	(12,925)	5.06%
TOTAL CONSERVATION & DEVELOPMENT	\$ (183,446)	\$ (203,581)	\$ (223,782)	\$ (255,675)	\$ (251,940)	\$ (268,600)	\$ (12,925)	5.06%

Total General Fund Expenditures for Operations	\$ (9,293,521)	\$ (9,779,623)	\$ (10,242,873)	\$ (11,103,128)	\$ (10,791,271)	\$ (11,799,169)	\$ (696,041)	6.27%
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Total Uses of General Funds	\$ (10,460,215)	\$ (10,512,175)	\$ (11,415,098)	\$ (11,734,518)	\$ (11,422,661)	\$ (12,523,054)	\$ (788,536)	6.72%
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Net (Expenditures) over Revenue	\$ 13,847	\$ 106,942	\$ (394,981)	\$ 0	\$ (337,149)	\$ 0	\$ 0	na
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CITY OF ASHLAND
2024 BUDGET
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 June 30	2023 Projected	2024 Budget	2023-24 Change
TAXES										
100 41110	GENERAL PROPERTY TAXES		2,776,863	2,780,111	2,833,760	2,852,073	2,094,344	2,852,073	2,861,045	0.31%
100 41140	MOBILE HOME TAXES		24,060	25,614	27,527	24,000	23,745	27,000	27,000	12.50%
100 41210	MOTEL/HOTEL TAXES		7,908	10,580	10,890	10,500	0	10,500	10,500	0.00%
100 41222	SALES TAX - CITY SHARE		141	152	108	140	63	140	140	0.00%
100 41310	TAXES - WATER UTILITY PILOT		400,184	440,968	381,023	365,820	191,000	365,820	365,820	0.00%
100 41320	TAXES - TAX EXEMPT PILOT		40,356	2,142	76,857	40,000	1,949	40,000	40,000	0.00%
100 41800	PENALTIES ON DELINQUENT TAXES-PP		2,445	428	598	1,000	493	1,000	1,000	0.00%
100 41810	PENALTIES ON DELINQUENT TAXES-Util		1,210	1,828	1,961	1,500	2,208	2,500	2,500	66.67%
100 41900	OTHER TAXES		10,148	551	1,382	0	0	0	0	NA
TOTAL TAXES:			3,263,315	3,262,374	3,334,106	3,295,033	2,313,802	3,299,033	3,308,005	0.39%
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		34,562	1,969	0	0	0	0	0	NA
100 43410	SHARED REVENUES		3,701,429	3,703,613	3,747,459	3,752,549	0	3,752,549	4,563,477	21.61%
100 43411	EXPENDITURE RESTRAINT		115,497	114,042	132,474	177,327	0	177,327	145,910	-17.72%
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		47,871	49,474	47,871	47,870	47,871	47,871	47,870	0.00%
100 43414	VIDEO SERVICE PROVIDER AID		9,527	18,533	18,533	18,533	0	18,533	18,533	0.00%
100 43420	STATE FIRE DUES		21,057	20,639	19,094	21,000	0	21,000	21,000	0.00%
100 43529	OTHER PUBLIC REVENUE		57,568	60,960	59,354	50,000	0	50,000	50,000	0.00%
100 43530	STATE GRANT REVENUE		5,081	1,378	34,763	100	2,919	3,000	100	0.00%
100 43531	STATE GENERAL TRANS AID		598,513	598,285	625,575	660,685	330,386	660,771	645,205	-2.34%
100 43533	STATE CONNECTING HWY AID		73,907	76,465	76,591	76,688	38,344	76,688	92,168	20.19%
100 43610	PAYMENT FOR MUNICIPAL SERVICE		12,386	12,165	16,283	19,650	16,468	19,650	19,650	0.00%
100 43799	OTHER LOCAL GOVT GRANTS		3,776	0	0	0	0	0	0	NA
TOTAL INTERGOVERNMENTAL:			4,699,703	4,676,052	4,796,526	4,842,902	435,988	4,845,889	5,622,413	16.10%
LICENSES & PERMITS										
100 44100	LICENSES - BUSINESS & OCCUPATIONAL		23,160	34,290	31,090	35,000	26,175	35,000	35,000	0.00%
100 44110	CABLE FRANCHISE FEE		84,163	73,569	76,861	76,000	18,622	76,800	77,000	1.32%
100 44200	LICENSES - NON BUSINESS		7	5	2	10	1	10	10	0.00%
100 44300	BUILDING & STREET-CUT PERMITS		57,024	45,919	62,898	47,000	35,373	60,000	47,000	0.00%
100 44400	ZONING PERMITS & FEES		2,750	3,985	3,543	4,000	2,115	4,000	4,000	0.00%
TOTAL LICENSES & PERMITS:			167,104	157,768	174,394	162,010	82,286	175,810	163,010	0.62%
FINES, FORFEITS & PENALTIES										
100 45100	LAW & ORDINANCE VIOLATIONS		18,882	16,549	14,716	16,500	7,989	16,500	16,500	0.00%
TOTAL FINES, FORFEITS & PENALTIES:			18,882	16,549	14,716	16,500	7,989	16,500	16,500	0.00%
PUBLIC CHARGES FOR SERVICES										
100 46100	OTHER REVENUES - GENERAL GOVT		10,584	7,981	11,932	10,000	6,021	12,000	12,000	20.00%
100 46210	POLICE SERVICES		4,998	3,745	3,205	5,000	2,170	5,000	5,000	0.00%
100 46220	FIRE PROTECTION FEES		0	1,832	878	1,000	0	1,000	1,000	0.00%
100 46230	AMBULANCE/EMS FEES		901,148	934,108	1,058,270	1,060,000	2,977	1,040,000	1,060,000	0.00%
100 46231	AMB PROTECTION FEES		6,904	11,848	14,822	12,000	0	14,000	14,000	16.67%
100 46290	SPECIAL CHARGES		150	250	90	6,100	30	100	6,100	0.00%
100 46310	PUBLIC WORKS CHARGES		63,935	34,282	32,162	45,000	76,291	85,000	45,000	0.00%
100 46330	PARKING RENT & FINES		7,343	8,582	8,034	10,000	8,541	10,000	10,000	0.00%

CITY OF ASHLAND
2024 BUDGET
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 June 30	2023 Projected	2024 Budget	2023-24 Change
PUBLIC CHARGES FOR SERVICES Cont.										
100 46420	REFUSE/GARBAGE COLLECTION FEES		349,056	351,519	356,751	350,000	197,264	350,000	350,000	0.00%
100 46421	RECYCLING FEES (started February 2016)		19,392	19,541	35,862	39,000	0	39,000	39,000	0.00%
100 46431	SPRING CLEANUP FEES		0	0	0	0	0	0	0	NA
100 46440	WEED/NUISANCE CONTROL		4,658	2,179	1,150	5,000	0	2,000	5,000	0.00%
100 46510	ANIMAL CONTROL FEES		2,367	3,644	3,118	3,000	3,451	4,400	4,400	46.67%
100 46720	PARKS REVENUE		109,833	158,629	146,601	150,000	34,591	146,000	160,000	6.67%
100 46721	PW FUEL TAX REFUND		3,414	2,371	3,851	3,500	0	3,500	3,500	0.00%
100 46722	PW ADMIN FEE		3,478	5,088	6,419	6,100	3,597	6,100	6,100	0.00%
100 46755	LEISURE PROGRAMS & REC FEES		32,261	54,179	93,268	80,000	53,124	93,000	93,000	16.25%
TOTAL PUBLIC CHARGES:			1,519,521	1,599,778	1,776,413	1,785,700	388,057	1,811,100	1,814,100	1.59%
INTERGOVERNMENTAL CHARGES FOR SERV										
100 47321	LIAISON OFFICER-REIMBURSE		46,079	83,056	82,317	85,000	48,705	85,000	87,000	2.35%
100 47323	FIRE- TOWNSHIP CONTRACTS		136,387	138,699	141,728	142,710	68,305	142,710	144,850	1.50%
100 47324	AMBULANCE - TOWNSHIP CONTRACTS		233,477	311,756	316,433	321,179	160,590	321,179	364,596	13.52%
100 47330	GIS REIMBURSEMENT (COUNTY)		1,650	1,650	0	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		234,094	215,513	233,250	228,610	115,524	228,610	244,100	6.78%
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		42,455	41,480	40,073	43,700	0	40,000	40,000	-8.47%
TOTAL INTERGOVERNMENTAL CHARGES:			702,142	800,154	821,801	834,199	397,124	830,499	893,546	7.11%
MISCELLANEOUS REVENUES										
100 48110	INTEREST ON CASH & INVESTMENTS		22,504	5,122	16,468	10,000	150	20,000	20,000	100.00%
100 48200	PROPERTY RENTS & LEASES		20,632	29,044	28,109	30,000	13,347	28,500	30,000	0.00%
100 48309	SALES OF OTHER EQUIP & PROPERTY		0	175	0	0	0	0	0	NA
100 48430	INS CLAIMS REIMB - HWY RELATED		0	0	5,344	0	0		0	NA
100 48440	INS CLAIMS REIMB - OTHER		2,078	0	0	0	0	0	0	NA
100 48500	GENERAL DONATIONS & GIFTS		2,051	3	443	1,000	0	1,000	1,000	0.00%
100 48900	WORKERS COMP WAGE REIMB		10,939	9,435	1,269	2,000	2,455	4,000	2,000	0.00%
100 48901	MISCELLANEOUS		4,305	14,100	3,971	4,150	328	4,150	4,150	0.00%
100 48910	INSURANCE DIVIDENDS		40,886	30,863	28,857	30,000	26,231	26,231	25,000	-16.67%
TOTAL MISCELLANEOUS:			103,395	88,742	84,461	77,150	42,511	83,881	82,150	6.48%
OTHER FINANCING SOURCES & TRANSFER										
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)		0	17,700	17,700	20,000	0	20,000	20,000	0.00%
100 49270	TRANS FROM INTERNAL SERVICE FUND		0	0	0	124,450	0	0	124,450	0.00%
TOTAL OTHER FIN. SOURCES:			0	17,700	17,700	147,250	0	22,800	147,250	0.00%
TOTAL GENERAL FUND REVENUES:			10,474,062	10,619,117	11,020,117	11,160,744	3,667,757	11,085,512	12,046,974	7.94%
Non Property Tax GF Revenues			7,697,199	7,839,006	8,186,357	8,308,671	1,573,413	8,233,439	9,185,929	10.56%

Assessed Value and Property Tax Levy Comparison

Assessment Year:	Actual 1/1/2022	Actual 1/1/2023	Change 2022 to 2023	
<u>Assessed Value of Property Within City Limits</u>				
Real Estate:				
Residential	\$288,500,400	\$289,573,900	\$1,073,500	0.37%
Commercial	150,546,800	150,315,400	(231,400)	-0.15%
Manufacturing	12,972,200	12,244,300	(727,900)	-5.61%
Agricultural, S&W, Forest	2,332,600	2,267,700	(64,900)	-2.78%
Other	679,400	679,400	0	0.00%
Total Real Estate	<u>\$455,031,400</u>	<u>\$455,080,700</u>	<u>\$49,300</u>	<u>0.01%</u>
Personal Property:				
Boats & Watercraft	\$500	\$400	(\$100)	-20.00%
Machinery, Tools & Patterns	769,100	581,000	(188,100)	-24.46%
Furniture, Fixtures & Equipment	10,315,000	9,365,300	(949,700)	-9.21%
Other	1,972,800	1,861,100	(111,700)	-5.66%
Total Personal Property	<u>\$13,057,400</u>	<u>\$11,807,800</u>	<u>(1,249,600)</u>	<u>-9.57%</u>
Total Assessed Value	<u>\$468,088,800</u>	<u>\$466,888,500</u>	<u>(\$1,200,300)</u>	<u>-0.26%</u>
Total Assessed Value less Manufacturing Value	\$453,896,200	\$453,666,600	(\$229,600)	-0.05%
Total Equalized Value less Manufacturing Value	\$532,425,300	\$609,240,700	\$76,815,400	14.43%
Assessment Ratio	85.2507%	74.4642635%	-10.7864%	
City Equalized Value (TID in)	\$549,565,000	\$626,996,800	\$77,431,800	14.09%
TID Equalized Value (Increment)	<u>\$28,036,900</u>	<u>\$35,638,100</u>	\$7,601,200	27.11%
City Equalized Value (TID out)	<u>\$521,528,100</u>	<u>\$591,358,700</u>	\$69,830,600	13.39%

2024 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

2024 General Obligation Debt

	Total Principal/Int./Fees	General Tax Levy	Other Fund Sources
<i>2023 GO Note to be issued</i>	214,500		
General Tax Levy		214,500	0
<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>	47,195		
Marina		-	47,195
<i>Bremer Bank NA - Note 2020B 4/01/2030 2.27%</i>	78,464		
Water Utility		-	78,464
<i>Bremer Bank NA - Note 2020C 5/01/2030 1.91%</i>	498,045		
General Tax Levy		498,045	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>	197,573		
General Tax Levy		197,573	
<i>US Bank - GO Bonds 2015A 4/01/2035 2.805%</i>	429,831		
General Tax Levy		429,831	
<i>Bremer Bank NA - Note 2015B 10/01/2025 2.59%</i>	129,475		
General Tax Levy		129,475	
<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)	1,550	1,550	
Long-Term GO and Tax Levy Debt Service	\$ 1,694,422	\$ 1,484,284	\$ 210,138
One-Year GO Debt Service Tax Levy	\$ 280,980	\$ 280,980	\$ -
Apply Debt Savings Reserve	\$ (100,000)	\$ (100,000)	\$ -
Total GO Debt Service and Tax Levy for Debt Service	\$ 1,875,402	\$ 1,665,264	\$ 210,138

2024 Proposed Project and Capital List

		Project Expenditures			Sources of Project Revenues									
	Estimated Fund Balance Jan 1st	Project Expenditure Request	Transfers OUT to Other Funds	TOTAL EXPENSES TRANSFERS OUT	\$ 174,650 2024 Levy/Trans	Other Funding	Other Source	\$ 4,650,000 Borrowing	Transfers IN from Other Funds		Use (Increase) Fund Balance	TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project
	TID # 10 Project Fund (CP 414)													
	Various projects per the project plan	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ 61,623	Increment	\$ -	\$ -		\$ (41,623)	\$ 20,000		
	Downtown improvement grants	(17,000)	-	(17,000)	-	-		-	-		17,000	17,000		Available for
	Interest on Advance from fund 250	(7,000)	-	(7,000)	-	7,000		-	-		-	7,000		future projects
	TOTALS	\$ 62,000	\$ (44,000)	\$ (44,000)	\$ -	\$ 68,623		\$ -	\$ -		\$ (24,623)	\$ 44,000	\$ 86,623	\$ 86,623
	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)													
	Barron Property Project - up to \$800K	\$ (498,500)	\$ -	\$ (498,500)	\$ -	\$ -	GO Note	\$ 450,000	\$ -		\$ 48,500	\$ 498,500		
	VPL building Phase I	(4,200,000)	-	(4,200,000)	-	-	GO Bonds	4,200,000	-		-	4,200,000		
	Project contingency	-	-	-	-	-		-	-		-	-		17,310
	TOTALS	\$ 65,810	\$ (4,698,500)	\$ (4,698,500)	\$ -	\$ -		\$ 4,650,000	\$ -		\$ 48,500	\$ 4,698,500	\$ 17,310	\$ 17,310
	Waterfront Develop (CP 453)													
	Room tax revenue estimate	\$ -	\$ -	\$ -	\$ -	\$ 156,000	Rm Tax	\$ -	\$ -		\$ (156,000)	\$ -		\$ -
	Trnsf 481-Kreher Boat Launch Construction	-	(347,805)	(347,805)	-	-		-	-		347,805	347,805		
	Transfer to GF 100 - GF Parks maintenance reimbursemen	-	(20,000)	(20,000)	-	-		-	-		20,000	20,000		
	Trnsf 481-ARTS Repair - 22nd Ave W Outfall to Sanborn Av	-	(60,000)	(60,000)	-	-		-	-		60,000	60,000		
	Transfer to CP 481 Kreher Park Campground	-	(100,000)	(100,000)	-	-		-	-		100,000	100,000		
	Kreher Park & Campground Redevelopment 2025	-	-	-	-	-		-	-		-	-		50,000
	TOTALS	\$ 421,805	\$ -	\$ (527,805)	\$ -	\$ 156,000		\$ -	\$ -		\$ 371,805	\$ 527,805	\$ 50,000	\$ 50,000
	Equipment Leases (454)													
	Public Works Truck Leases - 4-60 months	51,411	\$ (39,900)	\$ -	\$ (39,900)	\$ 10,000	\$ -	Veh Sale	\$ -	\$ -	\$ 29,900	\$ 39,900		21,511
	City Hall Car - employee out-of- town travel	5,146	(7,790)	-	(7,790)	5,000	-	Veh Sale	-	-	2,790	7,790		2,356
	TOTALS	\$ 56,557	\$ (47,690)	\$ -	\$ (47,690)	\$ 15,000	\$ -		\$ -	\$ -	\$ 32,690	\$ 47,690	\$ 23,867	\$ 23,867
	Public Works Equipment (CP 460)													
	2025 heavy equipment replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		114,450
		-	-	-	-	-	-		-	-	-	-		
	TOTALS	\$ 114,450	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 114,450	\$ 114,450

2024 Proposed Project and Capital List

		Project Expenditures			Sources of Project Revenues											
	Estimated Fund Balance Jan 1st	Project Expenditure Request	Transfers OUT to Other Funds	TOTAL EXPENSES TRANSFERS OUT	\$ 174,650 2024 Levy/Trans			\$ 4,650,000 Borrowing	Transfers IN from Other Funds		Use (Increase) Fund Balance	TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project		
Fire Equipment (CP 461)																
Radio Repeater		\$ (45,000)	\$ -	\$ (45,000)	\$ 27,000	\$ 18,000	Fund 461	\$ -	\$ -		\$ -	\$ 45,000		-		
Intercept vehicle lease		(7,650)		(7,650)	7,650			-	-		-	7,650				
Restricted State/Local funding/donations		(50,000)	-	(50,000)	-	28,300	State /County/Donations		-		21,700	50,000		30,700		
TOTALS		\$ 52,400	\$ (102,650)	\$ -	\$ (102,650)	\$ 34,650	\$ 46,300		\$ -	\$ -	\$ 21,700	\$ 102,650	\$ 30,700	\$ 30,700		
Police Equipment (CP 462)																
Vehicle Leases - 11		\$ (95,000)	\$ -	\$ (95,000)	\$ 50,000	\$ 45,000	Vehicle sales	\$ -	\$ -		\$ -	\$ 95,000				
		-	-	-	-	-		-	-		-	-				
TOTALS		\$ -	\$ (95,000)	\$ -	\$ (95,000)	\$ 50,000	\$ 45,000		\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -		
Tech/Computer Equipment (CP 463)																
Police records system software upgrade		\$ (60,000)	\$ -	\$ (60,000)	\$ 60,000	\$ -		\$ -	\$ -		\$ -	\$ 60,000				
TOTALS		\$ 439	\$ (60,000)	\$ -	\$ (60,000)	\$ 60,000	\$ -		\$ -	\$ -	\$ -	\$ 60,000	\$ 439	\$ 439		
Street Improvements (CP 470)																
Ore Dock Access Road with Pedestrians Trail Access		\$ (1,365,600)		\$ (1,365,600)	\$ -	\$ 918,590	ACOE	\$ -	\$ -		\$ 447,010	\$ 1,365,600				
		\$ (200,000)		\$ (200,000)	\$ -	\$ 200,000	OD Trust/Grant		\$ -		\$ -	\$ 200,000				
Industrial Park Road Mill and Overlay		(404,125)		(404,125)	-	404,125	STP/Wheel Tax				-	404,125				
Cary St Mill & Overlay (Construction)		(186,180)		(186,180)	-	186,180	STP/Wheel Tax		-		-	186,180				
Prentice Avenue Ph 2 Reconst (Design)		(1,604,000)		(1,604,000)	-	1,203,200	STP				400,800	1,604,000				
Ellis Ave Pavement Replacement Eng		(7,300)		(7,300)	-	-			-		7,300	7,300				
Ellis Ave Pavement Replacement		(334,000)		(334,000)	-	-			-		334,000	334,000				
Main St Reconstruction (Planning)		(15,000)		(15,000)	-	-			-		15,000	15,000				
Beaser Ave Mill & Overlay (Design)		(101,117)		(101,117)	-	80,893	STP		-		20,223	101,117				
3rd St W Mill & Overlay (Design)		(124,270)		(124,270)	-	99,416	STP		-		24,854	124,270				
Main St E Reconstruction (Design)		(75,000)		(75,000)	-	-			-	-	75,000	75,000				
Lower Willis Reconstruction		(25,000)		(25,000)	-	16,000	LRIP		-	-	9,000	25,000				
PW Software Fuel System		(35,000)		(35,000)	-	-			-	-	35,000	35,000				
Balance of 6th St W funds released for 2024 projects		-	-	-	-	-			-	-	-	-		-		
(Incl \$35K fuel sys + \$781 2023 GO notes) TOTALS		\$ 1,399,240	\$ (4,476,592)	\$ -	\$ (4,476,592)	\$ -	\$ 3,108,404		\$ -	\$ -	\$ 1,368,187	\$ 4,476,592	\$ 31,053	\$ 31,053		
Sidewalk Improvements (CP 471)																
Sidewalk Improvements		\$ 95,100	\$ -	\$ -	\$ -	\$ 19,000	Assessment collection		\$ -		\$ (19,000)	\$ -	\$ 114,100	\$ 114,100		
Urban Forestry (CP 480)																
Urban Forestry - 2024 \$50,000		(35,000)		(35,000)	\$ 10,000	25,000	DNR Grant				-	35,000				
(Match-\$10K cash + \$15K in-kind PW)		-		-	-	-			-	-	-	-				
		\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ 10,000	\$ 25,000		\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -		

2024 Proposed Project and Capital List

		Project Expenditures			Sources of Project Revenues									
	Estimated Fund	Project	Transfers OUT	TOTAL EXPENSES	\$ 174,650			\$ 4,650,000	Transfers IN from		Use (Increase)	TOTAL PROJECT SOURCES	Estimated Fund	Fund Balance Restricted
	Balance Jan 1st	Expenditure Request	to Other Funds	TRANSFERS OUT	2024 Levy/Trans	Other Funding	Other Source	Borrowing	Other Funds	Trnsf Fund	Fund Balance		Balance Dec 31st	to Specific Project
	<u>Parks & Grounds (CP 481)</u>													
	Parks Master Plan	(59,000)		(59,000)	\$ -	29,500	WCM Grant				29,500	59,000		
	Kreher Park & Campground Redevelopment Engineering	(100,000)		(100,000)				\$ -	100,000	453	-	100,000		
	Kreher Boat Launch Construction	(1,600,000)	-	(1,600,000)	-	1,240,000	Grant	-	360,000	453/Marina		1,600,000		
	Bayview Splashpad	(200,000)		(200,000)		200,000	Donations				-	200,000		
	Rehabilitation Plan of the Bay City Creek Riparian Corridor	(750,000)		(750,000)		750,000	USFW/GLRI				-	750,000		
	ARTS Repair - 22nd Ave W Outfall to Sanborn Ave	(100,000)		(100,000)		40,000	WCM Grant		60,000	453	-	100,000		
	(Total \$110K - PW in-kind \$10K)													
	15th Avenue East Park Bench (restricted donation)	(7,000)		(7,000)	-	-		-	-		7,000	7,000		
	Project(s) contingency	-	-	-	-	-		-	-		-	-		-
	TOTALS	\$ 36,500	\$ (2,816,000)	\$ (2,816,000)	\$ -	\$ 2,259,500		\$ -	\$ 520,000		\$ 36,500	\$ 2,816,000	\$ -	\$ -
	<u>Landfill (CP 491)</u>													
	Landfill Maintenance & Equipment	\$ (20,000)	\$ -	\$ (20,000)	\$ 5,000	\$ -		\$ -	\$ -		\$ 15,000	\$ 20,000		\$ -
		-	-	-	-	-		-	-		-	-		
		\$ 44,000	\$ (20,000)	\$ (20,000)	\$ 5,000	\$ -		\$ -	\$ -		\$ 15,000	\$ 20,000	\$ 29,000	\$ 29,000
	TOTALS CP 414 - CP 491	\$ 2,370,301	\$ (12,395,432)	\$ (527,805)	\$ (12,923,237)	\$ 174,650	\$ 5,727,827	\$ 4,650,000	\$ 520,000		\$ 1,850,759	\$ 12,923,237	\$ 519,542	\$ 519,542
				\$ (12,923,237)								\$ 12,923,237	\$ 519,542	
		GF 100 transfers	20,000											
	Marina transfer in - boat launch 481		(12,195)											
		Balance to transfers IN	\$ (520,000)											

City of Ashland 2024 Special Revenue Funds - Budget Summary

Fund Name	Fund	Estimated Fund Balance Jan 1, 2024	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, 2024	Notes
Library Donations	214	170,800	0	0	0	250,000	250,000	20,000	0	0	20,000	400,800	State statute & Donor restricted; includes grants and fundraising for library renovations
Library Operations	215	156,640	0	308,595	0	132,410	441,005	470,750	0	0	470,750	126,895	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	102,000	0	0	0	20,000	20,000	40,000	0	0	40,000	82,000	Grant & Donor - restricted - K-9 program; training; equipment
Revolving Loan Fund - Housing	240	58,000	0	0	0	50,000	50,000	108,000	0	0	108,000	0	State grant restricted
Revolving Loan Fund - Economic	241	0	0	0	0	10,820	10,820	10,820	0	0	10,820	0	DOA Program Close-Out in 2021 - payments received by the City are forwarded to DOA
Comprehensive Planning	245	330,000	0	0	0	4,100	4,100	134,100	0	0	134,100	200,000	\$300K ARPA for 2024/2025 Projects; sustainability initiatives; downtown streetscape; Farmers Market operations
Home Improvement Programs	246	9,000	0	0	0	5,000	5,000	14,000	0	0	14,000	0	Donor restricted
Breakwall Maintenance	250	540,000	0	0	0	7,000	7,000	0	0	0	0	547,000	Fund balance includes and advance of funds to TID #10 for improvement program; TID #10 will repay with interest over 20 years
City-wide recycling	260	0	0	90,000	0	56,980	146,980	146,980	0	0	146,980	0	State Grant \$56,980 restricted
BCC Teen Center	272	41,460	0	0	0	7,000	7,000	20,000	0	0	20,000	28,460	Grant/Donor restricted; Scholarships for BCC programs
Community Imprv (Beautification)	274	2,045	0	0	0	7,000	7,000	9,045	0	0	9,045	0	Donor restricted - downtown flowers & beautification committee
Tax Increment #10 (Main St W Area)	280	0	56,046	0	0	88,200	144,246	150	75,473	68,623	144,246	0	State restricted-Transfer balance of tax increment to TID# 10 Capital Projects fund for future development costs
Tax Increment #6 (Donor) Final year 2024	281	0	120,454	0	0	189,620	310,074	310,074	0	0	310,074	0	State restricted-Super One & Depot area; closing district in 2024
Tax Increment #9 (Distressed) Final year 2024	284	(101,650)	96,672	0	0	152,180	248,852	147,202	0	0	147,202	0	State restricted-Timeless Timber & Honda area; closing district in 2024
Totals		1,328,295	273,172	398,595	0	1,020,310	1,692,077	1,476,121	75,473	68,623	1,620,217	1,400,155	

City of Ashland 2024 Debt Service Funds -Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2024	Tax Levy	Other Revenue & Transfers In	Total Revenues	Principal	Interest	Fees	Applied to Debt Payments	Total Expenditures	Estimated Fund Balance Dec 31, 2024	Notes
2007 Safe Drinking Water Loan-Street Portion-Turner Road	310	859	13,310	0	13,310	12,485	825	0	0	13,310	859	Year 2027 final pmt
GO Bonds 2015A - 4/01/2015	362	-50	430,381	0	430,381	345,000	84,831	550	0	430,381	-50	Year 2035 final pmt
GO Promissory Note 2015B	363	0	129,475	0	129,475	123,000	6,475	0	0	129,475	0	Year 2025 final pmt
GO Promissory Note 2020C	366	60	498,045	0	498,045	395,000	103,045	0	0	498,045	60	Year 2030 balloon payment
GO Promissory Note 2023	368	0	215,000	0	215,000	80,000	134,500	500	0	215,000	0	Year 2034 final pmt
GO Promissory Note 2017B	367	30	198,073	0	198,073	180,000	17,573	500	0	198,073	30	Year 2027 final pmt
State Trust Fund Loan TID# 10	392	0	0	75,473	75,473	61,998	13,475	0	0	75,473	0	Year 2028 final pmt
State Trust Fund Loan - AADC pass-thru	392	0	0	9,006	9,006	7,104	1,902	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	100,000	100,000	209,930	For future levelizing of annual debt pmts
Totals - Long-Term Debt		310,829	1,484,284	84,479	1,568,763	1,204,587	362,626	1,550	100,000	1,668,763	210,829	
Dec 2023 One Yr Loan for 2024 General Operation	371	0	280,980	0	280,980	277,600	3,380	0	0	280,980	0	Due Dec 2024 (Early pmt after 90 days)
Total One Year Debt		0	280,980	0	280,980	277,600	3,380	0	0	280,980	0	

City of Ashland
2024 Capital Project Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2024	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, 2024	Notes
TID #10 (Main St W area)	414	62,000	0	0	68,623	68,623	44,000	0	44,000	86,623	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	450	65,810	0	0	4,650,000	4,650,000	4,698,500	0	4,698,500	17,310	Library building renovation bond; Barron property renovation
Waterfront Development	453	421,805	0	0	156,000	156,000	0	527,805	527,805	50,000	Restricted - Room Tax Revenue Fund for Waterfront parks/trails improvements.
Equipment Leases	454	56,557	15,000	0	0	15,000	47,690	0	47,690	23,867	Vehicle leases - City Hall & Public Works
Public Works Capital	460	114,450	0	0	0	0	0	0	0	114,450	Equipment purchases 2025
Fire Department Capital	461	52,400	34,650	0	46,300	80,950	102,650	0	102,650	30,700	Equipment-Extractor/Cardiac Monitors Intercept Vehicle Lease; Restricted donations/Grants
Police Department Capital	462	0	50,000	0	45,000	95,000	95,000	0	95,000	0	Police vehicle leases and equipment
Technology Capital Equipmer	463	439	60,000	0	0	60,000	60,000	0	60,000	439	Police records management upgrade - City share of matching grant funds
Capital Street Improvement including storm (Includes \$228K S-T Borrowing)	470	1,399,240	0	0	3,108,404	3,108,404	4,476,592	0	4,476,592	31,052	Reserve 6th St West
Sidewalk Improvement including special assessments	471	95,100	0	0	19,000	19,000	0	0	0	114,100	Sidewalk Special Assessments and Capital Projects; Future sidewalk improvements
Urban Forestry	480	0	10,000	0	25,000	35,000	35,000	0	35,000	0	2024 forestry grant
Parks and Recs Improvement	481	36,500	0	520,000	2,259,500	2,779,500	2,816,000	0	2,816,000	0	Parks master plan; park improvements; Kreher park boat launch
Landfill Improvement	491	44,000	5,000	0	0	5,000	20,000	0	20,000	29,000	Equipment replacement and site improvements
Total Capital Project Funds		2,370,301	174,650	520,000	10,377,827	11,072,477	12,395,432	527,805	12,923,237	519,541	

2024 Enterprise and Internal Service Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2024	CIAC	General Fund Transfers In	Appropriate Fund Balance - City portion	Other Revenue	Total Revenues	Expenditures	Interest	Transfer to General Fund	Depreciation	Total Expenditures	Estimated Fund Balance Dec 31, 2024
Enterprise Funds:													
Airport	610	2,185,230	0	75,530	0	265,850	341,380	271,380	0	0	156,000	427,380	2,099,230
Marina	620	2,679,220	0	0	0	254,130	254,130	206,780	8,195	0	72,000	286,975	2,646,375
Water (in process-estimate only)	680	11,921,000	1,350	0	0	2,496,240	2,497,590	1,865,880	201,565	0	484,750	2,552,195	11,866,395
Sewer (in process-estimate only)	690	15,444,350	22,500			2,174,555	2,197,055	1,937,470	60,000		845,000	2,842,470	14,798,935
Total Enterprise		32,229,800	23,850	75,530	0	5,190,775	5,290,155	4,281,510	269,760	0	1,557,750	6,109,020	31,410,935
							5,290,155					6,109,020	
Internal Service Funds:													
Flex/Dental/EE Benefits	723	366,000	0	0	0	142,100	142,100	125,000	0	124,450	0	249,450	258,650
Retirement/Other Benefits	750	28,500	0	75,110	0	0	75,110	95,110	0	0	0	95,110	8,500
Total Internal Service		394,500	0	75,110	0	142,100	217,210	220,110	0	124,450	0	344,560	267,150
							217,210					344,560	267,150

CITY OF ASHLAND
2024 BUDGET
GENERAL FUND OPERATING EXPENDITURES BY TYPE

PROPOSED

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SUMMARY OF ALL GENERAL FUND DEPARTMENTS		% of	2023	% of	2024	Increase	
		Total	Budget	Total	Budget	(Decrease)	
PERSONNEL COSTS:							
111	SALARIES/PERMANENT/REGULAR	42.69%	4,740,360	41.36%	4,879,997	139,637	2.95%
112	OVERTIME WAGES	1.38%	153,500	1.29%	152,500	(1,000)	-0.65%
113	SALARIES/UPGRADE/SHIFT DIFF	0.09%	9,500	0.08%	10,000	500	5.26%
125	WAGES/TEMP/OTHER	2.25%	250,166	2.18%	256,887	6,721	2.69%
127	OUT-OF TOWN TRANSFERS	0.16%	17,900	0.15%	17,900	-	0.00%
131	LONGEVITY PAY	0.53%	58,640	0.51%	60,730	2,090	3.56%
132	HOLIDAY PAY	1.37%	152,295	1.34%	158,515	6,220	4.08%
136	CLOTHING/UNIFORM ALLOWANCE	0.13%	14,405	0.13%	15,125	720	5.00%
137	CLOTHING ALLOWANCE	0.15%	16,175	0.14%	16,175	-	0.00%
151	SOCIAL SECURITY	2.65%	294,769	2.50%	295,151	381	0.13%
152	EMPLOYER SHARE RETIREMENT	6.07%	673,843	6.21%	732,717	58,874	8.74%
154	MEDICAL & DENTAL	12.33%	1,368,897	14.65%	1,729,069	360,171	26.31%
155	LIFE INSURANCE	0.10%	10,581	0.09%	10,666	85	0.80%
156	WORKER'S COMPENSATION	1.32%	146,790	1.21%	143,090	(3,701)	-2.52%
157	H.S.A. CONTRIBUTION	1.59%	176,394	1.64%	193,363	16,969	9.62%
158	UNEMPLOYMENT	0.05%	5,000	0.04%	5,000	-	0.00%
159	OTHER EMPLOYER CONT	0.17%	19,100	0.16%	19,100	-	0.00%
161	RECRUITMENT/TESTING	0.12%	13,100	0.12%	14,100	1,000	7.63%
162	EMPLOYEE RECOGNITION	0.01%	1,500	0.01%	1,500	-	0.00%
190	POST EMPLOYMENT BENEFITS	0.38%	41,910	0.32%	38,235	(3,675)	-8.77%
191	RETIREE HRA DEDUCTIBLE	0.05%	6,000	0.04%	4,500	(1,500)	-25.00%
TOTAL PERSONNEL COSTS		73.59%	8,170,825	74.19%	8,754,318	583,493	7.14%
SERVICES:							
210	PROFESSIONAL SERVICES	0.54%	60,000	0.53%	62,000	2,000	3.33%
211	FINANCIAL SERVICES	0.64%	71,000	0.68%	80,000	9,000	12.68%
213	OTHER PROFESSIONAL SERVICES	2.86%	317,125	2.78%	327,600	10,475	3.30%
216	SAFETY PROGRAM	0.01%	1,000	0.01%	1,000	-	0.00%
219	OTHER ANIMAL SHELTER	0.01%	1,500	0.01%	1,500	-	0.00%
221	WATER	0.31%	34,670	0.35%	41,250	6,580	18.98%
222	ELECTRIC	1.67%	185,050	1.63%	192,550	7,500	4.05%
224	NATURAL GAS	0.63%	70,200	0.56%	66,600	(3,600)	-5.13%
225	TELEPHONE	0.70%	77,750	0.63%	74,800	(2,950)	-3.79%
227	PROPANE/FUEL OIL	0.00%	150	0.00%	150	-	0.00%
250	PROPERTY MAINTENANCE	0.01%	1,500	0.01%	1,500	-	0.00%
215	SPECIAL EVENTS & PROGRAMS	0.00%	300	0.00%	300	-	0.00%
290	CONTRACTUAL SERVICES	4.94%	548,493	4.74%	559,751	11,258	2.05%
299	OTHER SERVICES/WEIGHTS & MEASURES	0.05%	5,600	0.05%	5,600	-	0.00%
TOTAL SERVICES		12.38%	1,374,338	11.99%	1,414,601	40,263	2.93%
MATERIALS & SUPPLIES:							
311	POSTAGE	0.12%	13,840	0.13%	15,340	1,500	10.84%
313	PRINTING/COPYING	0.26%	28,800	0.22%	25,800	(3,000)	-10.42%
319	OFFICE SUPPLIES	0.10%	11,185	0.11%	13,235	2,050	18.33%
320	ADVERTISING/PUBLISHING	0.15%	16,880	0.15%	17,280	400	2.37%
322	MAGAZINES/NEWSPAPER SUBS	0.00%	400	0.00%	400	-	0.00%
324	MEMBERSHIP DUES	0.11%	11,990	0.11%	13,295	1,305	10.88%
332	AUTO ALLOWANCE	0.00%	100	0.00%	300	200	200.00%
337	CERTIFICATION - CONT ED	0.13%	14,000	0.12%	14,200	200	1.43%
339	TRAVEL/TRAINING	0.48%	53,150	0.44%	52,400	(750)	-1.41%
340	OPERATING SUPPLIES	4.81%	534,525	4.71%	555,900	21,375	4.00%
342	GAS AND OIL	1.66%	183,810	1.73%	204,550	20,740	11.28%
343	MEAL EXPENSE	0.05%	5,000	0.04%	5,000	-	0.00%
344	JANITORIAL SUPPLIES	0.16%	17,660	0.20%	23,400	5,740	32.50%
345	SMALL TOOLS & EQUIP	0.14%	15,100	0.13%	15,100	-	0.00%
349	OTHER SUPPLIES	0.05%	6,000	0.04%	4,500	(1,500)	-25.00%
350	R & M TRANS VEHICLES	0.53%	58,530	0.49%	57,630	(900)	-1.54%
351	R&M HEAVY EQUIPMENT	0.38%	42,500	0.39%	46,000	3,500	8.24%
352	R&M EQUIP/MACH/TOOLS	0.14%	15,020	0.13%	15,020	-	0.00%
353	R & M FURNITURE/OFFICE EQUIPMENT	0.01%	600	0.01%	600	-	0.00%
354	R&M - TELE/DATA COMM EQUIP	0.07%	7,850	0.07%	7,800	(50)	-0.64%
355	R & M BUILDINGS	0.39%	43,775	0.38%	44,300	525	1.20%
357	R & M EQUIP/MAINT-OTHER	0.19%	21,500	0.16%	19,000	(2,500)	-11.63%
368	OTHER INSURANCE CLAIMS	0.01%	1,000	0.00%	400	(600)	-60.00%
390	MISCELLANEOUS EXPENSE	0.21%	23,100	0.19%	22,200	(900)	-3.90%
394	BANK SERVICE CHARGES	0.06%	7,000	0.06%	7,000	-	0.00%
532	RENT BUILDINGS	0.00%	-	0.00%	500	500	#DIV/0!
533	RENT-EQUIPMENT	0.05%	5,000	0.04%	5,300	300	6.00%
535	HYDRANT RENTAL	0.17%	19,300	0.17%	19,500	200	1.04%
TOTAL MATERIALS & SUPPLIES		10.43%	1,157,615	10.22%	1,205,950	48,335	4.18%

CITY OF ASHLAND
2024 BUDGET
GENERAL FUND OPERATING EXPENDITURES BY TYPE

PROPOSED

SUMMARY OF ALL GENERAL FUND DEPARTMENTS		% of	2023	% of	2024	Increase	
		Total	Budget	Total	Budget	(Decrease)	
CONTRIBUTIONS:							
791	CIVIC FUNCTIONS	1.40%	155,650	1.36%	160,900	5,250	3.37%
795	MUSEUM CONTRIBUTION	0.09%	10,000	0.09%	11,000	1,000	10.00%
796	SENIOR CITIZENS CENTER	0.14%	15,300	0.14%	17,000	1,700	11.11%
829	ECONOMIC DEVELOPMENT ACTIVITIES	0.02%	2,500	0.01%	1,000	(1,500)	-60.00%
TOTAL CONTRIBUTIONS		1.65%	183,450	1.61%	189,900	6,450	3.52%
CAPITAL EXPENDITURES:							
810	CAPITAL EQUIPMENT	0.40%	44,000	0.37%	44,000	-	0.00%
812	FURNITURE/FURNISHINGS	0.02%	2,600	0.02%	2,600	-	0.00%
813	OFFICE EQUIPMENT	0.27%	29,800	0.29%	34,800	5,000	16.78%
816	MEDIA / SOFTWARE	0.04%	4,000	0.03%	4,000	-	0.00%
840	CONDEMNATION/DEMO	0.02%	2,500	0.02%	2,500	-	0.00%
TOTAL CAPITAL EXPENDITURES		0.75%	82,900	0.74%	87,900	5,000	6.03%
INSURANCE & MISCELLANEOUS:							
511	STATE FIRE INSURANCE/BLD	0.39%	43,500	0.41%	48,000	4,500	10.34%
512	VEHICLE INSURANCE	0.32%	35,000	0.32%	38,000	3,000	8.57%
513	LIABILITY INSURANCE	0.48%	53,000	0.49%	58,000	5,000	9.43%
915	ALLOWANCE FOR UNCOLL. TAXES	0.02%	2,500	0.02%	2,500	-	0.00%
TOTAL INSURANCE & MISCELLANEOUS		1.21%	134,000	1.24%	146,500	12,500	9.33%
TOTAL GENERAL FUND OPERATING EXPENDITURES		100.00%	11,103,128	100.00%	11,799,169	696,041	6.27%

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
CITY OF ASHLAND MAYOR DUTIES – WIS. STAT.SEC. 62.09(8)**

Core Operations:

Description: The mayor's elected office in the City of Ashland, which is for a 4-year term, is referred to as a weak mayoral system and is characterized by a shared administrative responsibility among the mayor, City Administrator, various boards and commissions and independent appointed officials.

The mayor by statute:

- Is a member of the city council;
- Presides at city council meetings;
- May vote on measures before the city council in the event of a tie vote;
- Has the power to veto actions of the city council.

As Chief Executive Officer of the city, the mayor has statutory duty to "take care that the city ordinances and state laws are observed and enforced and that all city officers and employees discharge their duties".

Additional responsibilities include:

- Head of the Police and Fire Departments;
- Nominates appointments to various city committees;
- Represents the city at Community, Federal, State, and Regional functions;
- Negotiates in the city interest;
- Assists in Economic Development;
- Communicates with the public about matters of interest.

**CITY OF ASHLAND
2024 BUDGET
MAYOR**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 51410 111 SALARIES/PERMANENT/REG	14,215	14,010	14,000	14,010	7,000	14,000	14,000	-0.07%
100 51410 151 SOCIAL SECURITY	1,087	1,072	1,071	1,070	535	1,070	1,070	0.00%
100 51410 152 EMPLOYER SHARE RETIREMEN	960	945	284	0	0	0	0	NA
100 51410 155 LIFE INSURANCE	123	123	51	0	0	0	0	NA
100 51410 156 WORKERS COMPENSATION	28	28	8	35	0	30	35	0.00%
100 51410 161 EE WELLNESS/RECOGNITION	1,978	2,872	2,156	2,100	0	2,100	2,100	0.00%
TOTAL PERSONNEL COSTS:	18,391	19,050	17,570	17,215	7,535	17,200	17,205	-0.06%
SERVICES								
100 51410 225 TELEPHONE	877	1,053	795	1,030	299	750	850	-17.48%
TOTAL SERVICES:	877	1,053	795	1,030	299	750	850	-17.48%
MATERIALS & SUPPLIES								
100 51410 319 OFFICE SUPPLIES	31	0	50	150	0	150	150	0.00%
100 51410 324 MEMBERSHIP DUES/PERIODICA	4,192	2,200	2,999	4,200	0	4,200	4,200	0.00%
100 51410 339 TRAVEL/TRAINING	309	340	723	1,500	0	400	1,500	0.00%
100 51410 390 MISCELLANEOUS EXPENSE	340	859	916	1,000	0	1,000	1,000	0.00%
TOTAL MAT. & SUPPLIES:	4,872	3,399	4,688	6,850	0	5,750	6,850	0.00%
CONTRIBUTIONS								
100 51410 791 CIVIC FUNCTIONS	817	1,069	100	1,000	0	1,000	500	-50.00%
100 51410 829 ECONOMIC DEVELOPMENT AC	0	600	0	2,500	0	2,500	1,000	-60.00%
TOTAL CONTRIBUTIONS:	817	1,669	100	3,500	0	3,500	1,500	-57.14%
TOTAL MAYOR EXPENDITURES:	24,957	25,171	23,153	28,595	7,834	27,200	26,405	-7.66%

Mayor

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
CITY COUNCIL**

Core Operations:

Description: Legislative authority of the City of Ashland is held by the Common Council. The Council approves ordinances, resolutions, policies, agreements and contracts which promote the health, safety and welfare of the public. After the 2020 Census results confirmed a decline in population in the City of Ashland, a Census Ad Hoc Committee took the opportunity to reduce the size of Council seats (per Council's direction) and in turn, aldermanic districts, to represent the 7,900 citizens. Redrawn ward lines were approved by the City Council in October 2021, and accepted by Ashland County in November 2021. The City is comprised of 21 wards, combined equally by population to result in seven aldermanic districts. The Ashland Common Council is comprised of seven aldermanic representatives, each representing three contiguous wards. Each member of the Council is elected to serve a two-year term.

Outcomes: Council reviews recommendations previously vetted through staff and committees for final determination. Council responds to citizen comments and complaints and provides direction on the long-term public needs of the entire community. Council directs administration to research projects for the health, safety and welfare of the public.

The Committee of the Whole meeting is a work session-type meeting on current and future projects or ongoing plans, or bring forward issues that require discussion and answer questions before determining to 1) move forward for formal approval, 2) ask staff or committees to research for future discussion, or 3) table or revisit at a later date.

Training: Occasionally Council Members will take in events held for Superior Days, Wisconsin League of Municipalities, or other offered continuing municipal and legal training and education throughout the year, subsidized through the annual budget. Council Retreats are held once or twice a year, along with management staff, to revitalize and strengthen the working relationships between Council and staff. Those new to the Council meet with the Mayor, Clerk and Administrator prior to their first Council meeting to familiarize them with meeting and legal procedures and expectations of their role as citizen representatives.

**CITY OF ASHLAND
2024 BUDGET
CITY COUNCIL**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 51110 125 PER DIEM-BOARD/COMMITTEE	26,500	26,600	16,625	22,500	8,125	18,625	21,000	-6.67%
100 51110 151 SOCIAL SECURITY	2,027	2,035	1,272	2,295	621	1,425	1,610	-29.85%
100 51110 156 WORK COMPENSATION	52	53	51	80	0	60	60	-25.00%
TOTAL PERSONNEL COSTS:	28,579	28,688	17,948	24,875	8,746	20,110	22,670	-8.86%
SERVICES								
100 51110 213 OTHER PROFESSIONAL SERVICES	0	28,210	29,900	0	0	0	0	NA
TOTAL SERVICES:	0	28,210	29,900	0	0	0	0	NA
MATERIALS & SUPPLIES								
100 51110 320 PUBLISHING	5,371	5,280	4,259	7,500	588	5,500	5,500	-26.67%
100 51110 324 MEMBERSHIP DUES	2,017	2,103	2,143	2,200	2,118	2,320	2,530	15.00%
100 51110 339 TRAVEL/TRAINING	61	140	825	750	0	750	2,000	166.67%
100 51110 390 MISCELLANEOUS EXPENSE	357	1,682	106	500	69	500	1,000	100.00%
TOTAL MATERIALS & SUPPLIES:	7,806	9,205	7,333	10,950	2,775	9,070	11,030	0.73%
CONTRIBUTIONS								
100 51110 213 ECONOMIC DEVELOPMENT ASSISTANCE	0	0	0	0	0	0	0	NA
TOTAL CITY COUNCIL:	36,385	66,103	55,181	35,825	11,521	29,180	33,700	-5.93%

City Council

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
OFFICE OF CITY ADMINISTRATOR – ORDINANCE 28**

Core Operations:

Description: The City Administrator is charged with leading, planning, and directing the efforts of the City toward fulfillment of the goals and policies as determined by the mayor and common council. The City Administrator coordinates the day to day activities of the City. The mayor provides direct supervision of the City Administrator's office.

Per Ordinance 28 the general duties of the City Administrator include the following:

- Implementation. Carry out directives of the mayor and council which require administrative implementation, reporting promptly to the mayor and council any difficulties encountered;
- Day-to-Day Operations. Be responsible for the administration of all day-to-day operations of the city government including the monitoring of all city ordinances, resolutions, council meeting minutes and state statutes;
- Strategic Plan. Annually after the spring general election, the Administrator and Council shall jointly develop a strategic plan outlining the goals and objectives to be accomplished by the resources of City government for the following budget year;
- Efficiency. Establish when necessary administrative procedures to increase the effectiveness and efficiency of city government according to current practices in local government;
- Non-Voting Board Member. Serve as ex-officio nonvoting member of all boards, commissions and committees of the city, except as specified by the council or Wisconsin State Statutes;
- Keeping Informed. Keep informed concerning current federal, state, and county legislation and administrative rules affecting the city and submit appropriate reports and recommendations thereon to the council;
- Coordinate Funding. Coordinate initiatives to secure federal, state, county or private funds for local programs. Assist department heads and the council in obtaining these funds under the direction of the mayor and the council;
- Representation. Represent the city in matters involving legislative and intergovernmental affairs as authorized and directed as to that representation by the mayor and council;
- Public Information Officer. Act as public information officer for the city with the responsibility of assuring that the news media are kept informed about the operations of the city and that all open meeting rules and regulations are followed;
- Communication. Establish and maintain procedures to facilitate communications between citizens and city government to assure that complaints, grievances, recommendations and other matters receive prompt attention by the responsible official, and to assure that all such matters are expeditiously resolved;
- City Projects. Coordinate and ensure development of city projects such as the Waterfront Development Plan and Comprehensive Plan;
- Leadership. Contribute to and be a vital part of the leadership team that is charged with developing Ashland's future;
- Goals and Objectives. Promote the economic well-being and growth of the City of Ashland through public and private sector cooperation; coordinate the development and acceptance of city-wide goals and objectives. Ensure that achievement plans are created and successfully implemented for these goals and objectives;

City Administrator

- Promoting Economic Development. Work in conjunction with appropriate commercial, industrial and citizen representatives to define the role of the city in promoting the economic development well-being of Ashland.
- Supervising. Be responsible for the administrative direction, supervision, and coordination of all employees of the city according to the established organization procedures;
- Personnel. In consultation with the appropriate department head, be responsible for the appointment, promotion, and when necessary for the good of the city, the suspension or termination of employees below the department head level;
- Evaluations. Coordinate with the personnel officer for the city to see that complete and current personnel records, including specific job descriptions, for all city employees are kept; evaluate the performance of department heads on a regular basis; assure that employees below the department head level are evaluated by their supervisor(s) on a regular basis; recommend salary and wage scales for city employees not covered by collective bargaining agreements; develop and enforce high standards of performance by city employees; assure that city employees have proper working conditions; work closely with department heads to promptly resolve personnel problems or grievances;
- Employee Training. Work closely with department heads to assure that employees receive adequate opportunities for training to maintain and improve their job-related knowledge and skills and act as the approving authority for requests by employees to attend conferences, meetings, training schools, etc., provided that funds have been budgeted for these activities;
- Preparation of Budget. Be responsible for the preparation of the annual city budget, in accordance with guidelines as may be provided by the city council and the mayor and in coordination with department heads, and pursuant to state statutes, for review and approval by the mayor and the council;
- Administering Budget. Administer the budget as adopted by the council;
- Accounting System. Supervise the accounting system of the city and ensure that the system employs methods in accordance with current professional accounting practices; and
- Purchasing. Serve as the purchasing agent for the city, supervising all purchasing and contracting for supplies and services, subject to the purchasing procedures established by the council and any limitation contained in the Wisconsin State Statutes.

Outcomes: Provide the City of Ashland with efficient, effective and responsible government under the direction of the mayor and common council.

City Administrator

**CITY OF ASHLAND
2024 BUDGET
CITY ADMINISTRATOR**

DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS									
100 51411 111 SALARIES/PERMANENT/REG	96,369	98,673	100,266	101,878	105,955	52,899	105,900	112,315	6.00%
100 51411 131 LONGEVITY PAY	0	0	0	0	365	0	365	1,125	208.22%
100 51411 151 SOCIAL SECURITY	7,278	7,447	7,568	7,688	8,010	3,984	8,000	8,535	6.55%
100 51411 152 EMPLOYER SHARE RETIREM	6,321	6,661	6,763	6,628	7,230	3,597	7,230	7,830	8.30%
100 51411 157 HSA CONTRIBUTION	3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000	0.00%
100 51411 154 MEDICAL & DENTAL INSUR.	15,827	17,816	17,672	18,247	19,780	9,889	19,780	23,045	16.51%
100 51411 155 LIFE INSURANCE	166	166	258	323	350	162	324	380	8.57%
100 51411 156 WORKERS COMPENSATION	200	198	198	195	215	0	205	230	6.98%
TOTAL PERSONNEL COSTS:	129,161	133,961	135,725	137,959	144,905	72,031	144,804	156,460	7.97%
SERVICES									
100 51411 225 TELEPHONE	1,007	1,832	1,646	1,361	1,500	633	1,500	1,500	0.00%
TOTAL SERVICES:	1,007	1,832	1,646	1,361	1,500	633	1,500	1,500	0.00%
MATERIALS & SUPPLIES									
100 51411 319 OFFICE SUPPLIES	4	0	0	45	100	0	100	100	0.00%
100 51411 324 MEMBERSHIP DUES	144	0	0	0	1,000	682	682	1,000	0.00%
100 51411 332 AUTO ALLOWANCE	0	0	0	0	0	0	0	0	NA
100 51411 339 TRAVEL/TRAINING	1,333	343	0	0	2,000	0	1,000	1,000	-50.00%
100 51411 390 MISCELLANEOUS EXPENSE	908	86	145	2,948	300	257	300	400	33.33%
TOTAL MAT. & SUPPLIES:	2,389	429	145	2,993	3,400	939	2,082	2,500	-26.47%
TOTAL CITY ADMINISTRATOR:	\$132,557	\$136,222	\$137,516	\$142,313	149,805	\$73,603	\$148,386	160,460	7.11%

Administrator

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
POLICE & FIRE COMMISSION – WI STATUTE – 62.13**

Core Operations:

Wisconsin State Statutes contain provisions for the creation of Police and Fire Commissions. The purpose of these provisions in the Statutes was to remove political influences from the management of the police and fire departments and to provide basic protection and security in employment, promotion, and disciplinary practices. The authority to formulate and administer policies as to the operation of the police and fire departments lies with the chiefs of those departments under the direction of the Mayor and in cooperation with the City Council. The defined role of the Police and Fire Commission is to:

- Appoint, suspend or remove the Chief of the Police Department and the Chief of the Fire Department.
- Approve all appointments made by the Police Chief and the Fire Chief, including the promotion of subordinates.
- Approve competitive examinations used to judge suitability for appointment of subordinates.
- Approve each list of individuals determined to be eligible for appointment.
- Suspend the Chief of a department or subordinates pending the filing and hearing of charges against them.
- Initiate charges against the Chief of a department or any subordinate.
- Hear charges filed against the Chief of a department or a subordinate, make findings and determinations, and impose penalties.
- Hear appeals of disciplinary actions initiated by the chief of a department against any subordinate.

Goals:

1. Goal: Hold regular Commission meetings to maintain effective communications with the Fire Chief and Police Chief.
2. Goal: Provide statutory oversight for disciplinary activities of the Police Chief and Fire Chief.
3. Goal: Conduct interviews of candidates for positions in the Police and Fire Departments.
4. Goal: Complete and update the policy manual regarding rules and regulations governing the Police and Fire Commission.

**CITY OF ASHLAND
2024 BUDGET
POLICE & FIRE COMMISSION**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 51120 151 SOCIAL SECURITY	0	0	0	0	0	0	0	NA
100 51120 161 TESTING	7,502	8,391	13,592	7,000	6,372	13,000	8,000	14.29%
TOTAL PERSONNEL COSTS:	7,502	8,391	13,592	7,000	6,372	13,000	8,000	14.29%
SERVICES								
TOTAL SERVICES:	0	0	0	0	0	0	0	NA
MATERIALS & SUPPLIES								
100 51120 320 ADVERTISING/PUBLISHING	0	0	0	200	0	200	200	0.00%
100 51120 339 TRAVEL/TRAINING	75	1,363	140	600	0	500	600	0.00%
100 51120 390 MISCELLANEOUS EXPENSE	75	0	0	100	0	100	100	0.00%
TOTAL MAT. & SUPPLIES:	150	1,363	140	900	0	800	900	0.00%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPEND:	0	0	0	0	0	0	0	NA
TOTAL POLICE/FIRE COMMISSION:	7,652	9,754	13,732	7,900	6,372	13,800	8,900	12.66%

Police and Fire Commission

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
OFFICE OF CITY ATTORNEY – SECTION 62.09(12) STATUTES**

Core Operations:

Description: The City's legal representation consists of several components. The City Attorney, by statute, represents the City in all legal matters in which the City has an interest. The City Attorney serves as the lead representative in labor negotiations. The City also retains specialized legal services for particular issues that come up. Likewise, the City is assigned counsel by its insurance company to represent it in suits and other civil actions.

Outcomes: The legal group of Anich, Wickman, & Lindsey SC are contracted for legal representation, led by Attorney Tyler Wickman. This contract was renewed in May 2023 for a two year term ending May 31, 2025. Legal fees are paid hourly, divided by the tenth of an hour if necessary, and are charged to the City and its enterprises accordingly. The agreed hourly rate is \$200/hour throughout the two-year agreement.

To insure the City, its staff, and governing board are properly represented in all legal affairs, the appropriate documents are reviewed and properly vetted, that the municipality complies with all appropriate legal requirements established by superior authorities, and that violations of municipal ordinances are properly prosecuted.

The City Attorney is present at Council meetings and as needed during Committee of the Whole meetings. To lessen charges to the City, the Attorney may defer the creation of contracts, agreements, ordinances, resolutions, etc. to City staff, and will review and consult with staff for legal appropriateness.

**CITY OF ASHLAND
2024 BUDGET
CITY ATTORNEY**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
SERVICES								
100 51310 213 PROFESSIONAL SERVICE	55,506	66,266	102,042	70,000	26,956	75,280	70,000	0.00%
100 51310 210 SUPERFUND ATTORNEY	0	0	0	0	0	0	0	NA
TOTAL SERVICES:	55,506	66,266	102,042	70,000	26,956	75,280	70,000	0.00%
MATERIALS & SUPPLIES								
100 51310 319 OFFICE SUPPLIES	0	0	0	0	0	0	0	NA
100 51310 390 MISC EXPENSE	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:	0	0	0	0	0	0	0	NA
TOTAL CITY ATTORNEY:	55,506	66,266	102,042	70,000	26,956	75,280	70,000	0.00%
100 47400 UTILITY REIMBURSEMENT	0	0	2,000	5,000	0	2,000	5,000	0.00%
NET CITY ATTORNEY	55,506	66,266	100,042	65,000	26,956	73,280	65,000	0.00%

Attorney

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
CITY CLERK – SECTION 62.09 STATUTES**

Core Operations:

Description: The City Clerk is a statutory office and acts as the official agent of the City pursuant to Section 62.09, Wisconsin Statutes. The City Clerk serves as the custodian of municipal records, election administrator, the preparer of the proceedings of the meetings of the governing body and its committees. The Clerk's office provides administrative support to the Mayor, Common Council, City Administrator, boards, commissions, committees, and responds to records requests from the general public.

Duties of the City Clerk include the following:

- Serves as secretary to the City Council, Administration, and various committees.
- Custodian of the City's official records and responds to public records requests.
- Prepares resolutions, ordinances, proclamations, agendas, and minutes for meetings of the Common Council, committees, commissions, and authorities.
- Codifies approved ordinances and resolutions.
- Issues notices of municipal affairs.
- Administers oaths of office and certifies official documents, and is the holder of the City Seal.
- Administers elections including providing candidate information, updating voter records, assistance with absentee voting, and election inspector training.
- Provides notary service.
- Participates in preparation of annual City budget for multiple departments.
- Serves as office manager of the City's municipal offices; supervises administrative clerical staff, answers main telephone line and directs calls & visitors to appropriate departments.
- Maintains public communication outlets such as the City website, social media and Council memos.
- Directs such committees as the Board of Review and Board of Canvass
- Manages City insurance policies for auto, equipment inventory, property and liability, and process claims.
- Maintains the City's vehicle listing to include recording of titles and insurance coverage.
- Conduct Census and participate in redistricting.
- Financial responsibilities including review of Treasurer's Report, tax statement journal entries, and City charge accounts reporting.
- Manages rent of offices on the 3rd floor of the Vaughn Library building.

Outcomes: The desired outcomes of the Clerk's office are as follows:

- Elections are conducted in accordance with City, State and Federal law.
- Open government mandates are adhered to and documents are accessible to the Mayor, City Council and the public in a timely manner.
- Agenda meetings are posted in accordance with State Statute as well as on the City web-site.
- City Council meeting actions are accurately recorded and published as required by State Statute.

City Clerk

- The Mayor, City Council, Boards, Commissions and Committees are effectively supported in making public policy decisions by the delivery of high quality services.
- Open government mandates are adhered to and that the legislative process is open and accessible to the public.
- City's legislative records and documents are accessible and open to the community.
- Requests for the City's records and public documents are received and fulfilled under provisions of the Public Records Act.
- Transparency maintained through website notifications and public communications.
- Cooperates with Finance, Public Works, and Planning departments and sustains an auditing system in existence by sharing staff and duties as well as back up support.

Training:

Throughout the year, there are various opportunities for continued education and training through the Wisconsin League of Municipalities and Wisconsin Municipal Clerk Association among others. These learning opportunities take place throughout the State to keep up to date on processes on elections, legislation and licensure among other topics required of the Clerk. Allocation for these opportunities are funded through the budget for the Clerk and staff of the Clerk's office.

**CITY OF ASHLAND
2024 BUDGET
CITY CLERK**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 51420 111 SALARIES/PERMANENT/REG	59,053	60,009	62,754	65,265	33,487	67,060	69,160	5.97%
100 51420 131 LONGEVITY PAY	0	0	566	655	0	675	695	6.11%
100 51420 151 SOCIAL SECURITY	4,365	4,235	4,583	4,865	2,398	4,835	5,200	6.89%
100 51420 152 EMPLOYER SHARE RETIREMEN	3,986	4,048	4,119	4,485	2,277	4,560	4,820	7.47%
100 51420 157 HSA CONTRIBUTION	3,000	3,000	3,000	3,000	1,500	3,000	3,000	0.00%
100 51420 154 MEDICAL & DENTAL INSUR.	25,245	25,036	25,870	28,100	14,047	23,400	23,055	-17.95%
100 51420 155 LIFE INSURANCE	133	181	193	245	98	200	260	6.12%
100 51420 156 WORKERS COMPENSATION	118	118	121	130	0	130	125	-3.85%
TOTAL PERSONNEL COSTS:	95,900	96,627	101,206	106,745	53,807	103,860	106,315	-0.40%
SERVICES								
100 51420 225 TELEPHONE	391	400	405	750	215	500	600	-20.00%
TOTAL SERVICES:	391	400	405	750	215	500	600	-20.00%
MATERIALS & SUPPLIES								
100 51420 319 OFFICE SUPPLIES	66	131	51	100	57	100	100	0.00%
100 51420 324 MEMBERSHIP DUES	65	65	65	65	65	65	65	0.00%
100 51420 339 TRAVEL/TRAINING	360	699	1,316	500	2,000	1,000	1,000	100.00%
100 51420 390 MISCELLANEOUS EXPENSE	47	228	167	100	30	100	100	0.00%
TOTAL MAT. & SUPPLIES:	538	1,123	1,599	765	2,152	1,265	1,265	65.36%
CAPITAL EXPENDITURES								
100 51420 812 NEW OFFICE EQUIPMENT	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXPEND:	0	0	0	0	0	0	0	NA
TOTAL CITY CLERK:	96,829	98,150	103,210	108,260	56,174	105,625	108,180	-0.07%

City Clerk

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
ELECTIONS**

Core Operations:

Description: The City of Ashland administers all local, school district, county, state and national elections occurring in the city limits in accordance with Wisconsin Statutes. There is one full-time employee, an "Election Specialist" who is also Deputy Clerk.

Even-numbered years potentially have four elections – the spring primary and spring election and the fall primary and general election. Spring elections are held only in odd-numbered years. The cycle of two elections in odd-numbered years and four in even-numbered years creates a considerable fluctuation in the elections budget. It has been recommended to the City that the election budget be kept "artificially static" by budgeting funds in the odd-numbered years into a "transfer to capital equipment" line item.

The City has designated available polling locations that require set up and take down by municipal employees. Multiple polling locations also require staffing by appointed poll workers. All poll workers are appointed by the Ashland Common Council and are issued the oath of office by the Clerk or Deputy Clerk. The City of Ashland polling locations are the Bretting Community Center, 400 4th Avenue West, and when necessary, Northwoods Technical College-Ashland at 2100 Beaser Avenue.

The City uses electronic poll books, or Badger Books, to replace hard copy poll books. These are programmed by the State and updated and tested regularly and when required.

Outcomes: The City utilizes an Elections Specialist under the supervision of the Clerk, in order to concentrate most election activities into one position, with support of other staff in the Clerk's office. Then outside the election season, the Election Specialist in turn, supports the Clerk's office as Deputy Clerk. The main focus of this employee is:

- Registration of voters and keeping voter registration lists current.
- Maintaining the City's election on WisVote.
- Publishing election notices as required by Wisconsin Statutes.
- Processing materials for candidates for City offices.
- Recruiting and obtaining poll workers and polling places for each election.
- Training poll workers and chief inspectors.
- Ordering supplies including ballots.
- Planning, preparing and setting up polling places and voting machines.
- Preparing election supplies for use at the polling places.
- Processing all absentee ballot requests including coordinating in-person absentee voting.
- Work with special voting deputies to conduct absentee voting in nursing homes.
- Construct the election emergency contingency plan.
- Provide community information & education regarding any proposed election changes.
- Continuing education and training of election processes and legislature.

**CITY OF ASHLAND
2024 BUDGET
ELECTIONS**

DESCRIPTION				2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS											
100	51440	111	SALARIES & WAGES	19,849	20,341	36,833	33,100	26,624	47,050	43,920	32.69%
100	51440	112	WAGES-OVERTIME	540	0	61	0	247	500	0	NA
100	51440	125	WAGES/TEMP/REG	0	0	320	0	110	220	0	NA
100	51440	131	LONGEVITY	620	0	0	0	0	0	0	NA
100	51440	151	SOCIAL SECURITY	1,525	1,535	2,650	2,420	1,944	3,500	3,295	36.16%
100	51440	152	EMPLOYER SHARE RETIR	1,389	1,371	2,415	2,250	1,631	3,235	3,035	34.89%
100	51440	157	HSA CONTRIBUTION	1,062	313	1,500	1,125	1,000	1,750	1,500	33.33%
100	51440	154	MEDICAL & DENTAL	5,493	1,542	6,040	5,715	5,746	10,100	10,405	82.06%
100	51440	155	LIFE INSURANCE	78	20	29	30	16	35	45	50.00%
100	51440	156	WORKERS COMPENSATION	131	48	94	70	0	90	85	21.43%
TOTAL PERSONNEL COSTS:				30,687	25,170	49,942	44,710	37,318	66,480	62,285	39.31%
SERVICES											
100	51440	213	OTHER PROF SERVICES	3,610	455	3,797	4,500	2,039	4,500	4,500	0.00%
100	51440	290	PER DIEM-POLL WORKER	21,745	4,205	12,413	5,000	4,440	4,440	21,000	320.00%
TOTAL SERVICES:				25,355	4,660	16,210	9,500	6,479	8,940	25,500	168.42%
MATERIALS & SUPPLIES											
100	51440	311	POSTAGE	16	809	2,880	1,200	0	2,880	3,000	150.00%
100	51440	313	PRINTING/COPYING	649	1,016	1,917	1,000	90	1,000	2,500	150.00%
100	51440	319	OFFICE SUPPLIES	116	83	40	100	102	102	50	-50.00%
100	51440	320	ADVERTISING/PUBLISHING	4,108	1,634	4,973	1,500	113	1,500	4,500	200.00%
100	51440	339	TRAVEL/TRAINING	110	179	0	500	302	500	1,000	100.00%
100	51440	340	OPERATING SUPPLIES	361	0	307	500	160	500	200	-60.00%
100	51440	390	MISCELLANEOUS EXPENSE	726	15	83	1,000	321	500	500	-50.00%
TOTAL MAT. & SUPPLIES:				6,086	3,736	10,200	5,800	1,088	6,982	11,750	102.59%
CAPITAL EXPENDITURES											
100	51440	532	RENT BUILDINGS	860	0	0	0	0	0	500	NA
100	51440	810	EQUIPMENT	147	0	0	0	150	150	0	NA
TOTAL CAPITAL EXPEND:				1,007	0	0	0	150	150	500	NA
TOTAL ELECTIONS:				63,135	33,566	76,352	60,010	45,035	82,552	100,035	66.70%

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
TECHNOLOGY SERVICES DEPARTMENT**

Core Operations:

Description: The Technology Services Department manages the electronic voice and data information systems of municipal government and the security of them. The system consists of a wide area network (WAN) connecting the local networks and individual computer work stations at City Hall, Ashland Fire Station, Police Station, Public Works, Wastewater Treatment Plant, Water Treatment Plan, Vaughn Library, Bretting Center, Ashland County Law Enforcement Center and the County Courthouse. The City is also a partner in the Chequamegon Area Records System (CARS), a shared law enforcement information system and data center managed by the City, Ashland County and Bayfield County.

Outcomes: To ensure that the trouble-free operation of electronic voice and data information systems meet the needs of employees, the governing board, and citizens of the community for the efficient delivery of municipal services.

**CITY OF ASHLAND
2024 BUDGET
TECHNOLOGY SERVICES**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 51450 111 SALARIES & WAGES	60,063	61,032	62,629	65,135	32,514	65,028	67,080	2.99%
100 51450 131 LONGEVITY PAY	596	608	1,012	1,305	0	1,305	1,345	3.07%
100 51450 151 SOCIAL SECURITY	4,508	4,579	4,728	4,925	2,409	4,818	5,040	2.34%
100 51450 152 EMPLOYER RETIREMEN	4,094	4,158	4,140	4,520	2,211	4,422	4,725	4.54%
100 51450 157 HSA CONTRIBUTION	3,000	3,000	3,000	3,000	1,500	3,000	3,000	0.00%
100 51450 154 MED/DENT INSURANCE	22,384	22,200	22,934	24,895	12,446	24,892	29,100	16.89%
100 51450 155 LIFE INSURANCE	54	61	63	65	32	64	65	0.00%
100 51450 156 WORKERS COMP INSUR	122	121	122	135	0	125	125	-7.41%
TOTAL PERSONNEL COSTS:	94,821	95,759	98,628	103,980	51,112	103,654	110,480	6.25%
SERVICES								
100 51450 213 OTHER PROFESSIONAL	0	0	0	4,000	4,500	4,500	4,000	0.00%
100 51450 225 TELEPHONE/DATA COM	34,064	34,147	34,065	34,100	13,493	27,000	27,000	-20.82%
100 51450 290 SERVICE CONTRACTS (	113,042	118,473	105,686	130,000	74,262	125,000	125,000	-3.85%
TOTAL SERVICES:	147,106	152,620	139,751	168,100	92,255	156,500	156,000	-7.20%
MATERIALS & SUPPLIES								
100 51450 339 TRAVEL/TRAINING	0	0	0	1,000	0	500	1,000	0.00%
100 51450 340 OPERATING SUPPLIES	2,826	2,989	1,464	3,500	298	3,000	3,500	0.00%
100 51450 349 OTHER SUPPLIES	0	0	0	500	0	500	500	0.00%
100 51450 354 R&M - TELE/DATA COM	1,276	1,972	2,107	2,000	1,004	2,000	2,000	0.00%
100 51450 390 MISCELLANEOUS	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:	4,102	4,961	3,571	7,000	1,302	6,000	7,000	0.00%
CAPITAL EXPENDITURES								
100 51450 812 OFFICE EQUIPMENT	212	0	0	0	0	0	0	NA
100 51450 813 TELE/DATA COMM EQU	21,088	18,299	24,463	25,000	5,875	25,000	30,000	20.00%
100 51450 816 MEDIA & SOFTWARE	0	540	224	4,000	980	4,000	4,000	0.00%
TOTAL CAPITAL EXPEND:	21,300	18,839	24,687	29,000	6,855	29,000	34,000	17.24%
TOTAL TECH SERVICES:	267,329	272,179	266,637	308,080	151,524	295,154	307,480	-0.19%

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
OTHER CITY HALL**

Core Operations:

Description: The "Other City Hall" budget includes funding for the majority of Administrative support to the Clerk, Mayor, and Administrator. There is one full-time employee who serves half-time as Deputy Clerk for the Clerk's office and half-time as administrative support for the Planning and Development department, under both budgets for the wages and benefits for this position.

Under Other City Hall, this budget provides support and funding for postage, the copy machine, the basic charges for the telephone system, and unemployment compensation reimbursement payments. The majority expense for office supplies and services for all of City Hall is also budgeted here.

As administrative support for the Planning and Development department, this position provides customer service for building permits and various committees. This position is budgeted for wages and benefits under the Planning and Development budget.

Outcomes:

- Answer, screen and forward incoming telephone calls, greet the public, and respond to inquiries and complaints.
- Use computer applications for organizing, filing, and processing, and assisting with other clerical tasks for the Mayor, City Administrator and Clerk, as well and for Planning and Development.
- Serves as clerical assistant to the Harbor Commission, Airport Commission and Disabled Parking Enforcement Committee, and assists the Beautification Council, and aids the Planning Department for its various committees.
- Update City's website with meeting and public notices, committee status and members, and assist other departments in posting and updating website and social media pages. Also creates notices, posts and mailings for all departments.
- Process and issue permits and licenses, including alcohol, tobacco, server, vendor, mobile concession and simple building permits, and maintain records and applications.
- Manage the City's Tax Exemption Reporting.
- Manage the City's travel vehicle calendar.
- Assist and support all other departments as requested and available.

**CITY OF ASHLAND
2024 BUDGET
OTHER CITY HALL**

DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS										
100	51470	111 WAGES	52,871	25,336	39,250	40,820	21,097	42,200	14,200	-65.21%
100	51470	112 OVERTIME WAGES	0	0	42	0	0	0	0	NA
100	51470	125 WAGES/TEMP/REG	0	17	0	0	0	0	0	NA
100	51470	131 LONGEVITY PAY	620	0	0	0	0	0	0	NA
100	51470	151 SOCIAL SECURITY	3,955	1,922	2,987	3,110	1,606	3,212	1,015	-67.36%
100	51470	152 EMPLOYER SHARE RE	3,594	1,709	2,556	2,780	1,435	2,870	980	-64.77%
100	51470	157 HSA CONTRIBUTION	2,500	1,062	1,500	1,500	750	1,500	1,500	0.00%
100	51470	154 MEDICAL & DENTAL IN	11,596	4,852	7,715	8,370	4,183	8,366	7,495	-10.45%
100	51470	155 LIFE INSURANCE	106	18	25	40	13	28	15	-62.50%
100	51470	156 WORKERS COMPENSATION	81	50	75	90	0	80	30	-66.67%
100	51470	158 UNEMPLOYMENT COM	16,502	12,862	0	5,000	0	0	5,000	0.00%
TOTAL PERSONNEL COSTS:			91,825	47,828	54,150	61,710	29,084	58,256	30,235	-51.01%
SERVICES										
100	51470	213 PROFESSIONAL SERV	2,365	0	0	3,000	0	850	1,000	-66.67%
100	51470	225 TELEPHONE	2,373	2,483	2,419	2,600	1,263	2,600	2,600	0
TOTAL SERVICES:			4,738	2,483	2,419	5,600	1,263	3,450	3,600	-35.71%
MATERIALS & SUPPLIES										
100	51470	311 POSTAGE	5,107	2,947	3,669	4,000	4,448	4,000	4,000	0.00%
100	51470	313 PRINTING	4,251	4,210	3,864	4,200	1,913	4,200	4,200	0.00%
100	51470	319 OFFICE SUPPLIES	1,794	1,390	1,545	1,000	775	2,140	2,800	180.00%
100	51470	339 TRAVEL/TRAINING	0	275	5,804	7,000	221	920	1,000	-85.71%
100	51470	342 GAS & OIL	0	0	0	100	34	100	100	0.00%
100	51470	350 R&M TRANSPORT VEH	19	44	280	100	0	100	100	0.00%
100	51470	390 MISCELLANEOUS EXP	3,361	3,661	8,377	7,000	3,191	7,000	2,500	-64.29%
100	51470	533 RENT - EQUIPMENT	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:			14,532	12,527	23,539	23,400	10,582	18,460	14,700	-37.18%
CAPITAL EXPENDITURES										
100	51470	810 CAPITAL EQUIPMENT	0	0	6,959	0	0	0	0	NA
100	51470	812 OFFICE EQUIPMENT/F	0	0	0	250	0	0	250	0.00%
TOTAL CAPITAL EXPEND:			0	0	6,959	250	0	0	250	0.00%
TOTAL OTHER CITY HALL:			\$111,095	\$62,838	\$87,067	\$90,960	\$40,929	\$80,166	\$48,785	-46.37%

Other City Hall

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
FINANCE DEPARTMENT**

FINANCIAL ACCOUNTING OFFICE:

Description: The Finance Director performs professional, administrative, and complex technical duties related to planning, managing, and accounting for the financial assets of the City and the utilities. The Finance Director oversees the Treasurer/Comptroller and accounting department. Responsibilities include:

- Financial reporting, cash flow management, and debt issues
- Budget preparation which includes the forecasting of revenues and expenses
- Develop and monitor financial policies and procedures
- Compliance with GASB and regulatory agency requirements
- Develop and adjust as needed a 5 year plan for debt management, capital projects, and capital acquisitions
- Coordination of financial information to various boards and department heads
- Maintains the financial statements for all governmental and proprietary funds

The Accounting Specialist and Accounting Assistant positions responsibilities include:

- Reviews, enters, processes vendor payments, and files annual reports
- Maintains project and grant payment files
- Prepares payroll and all related payroll reports; and processes related payroll liabilities
- Assists with preparation of financial information for the annual financial audit
- Assists with the annual budget process

Outcomes: The financial accounting office has maintained the records of the City and completed the necessary items for audit. All reporting to regulatory agencies have been kept up-to-date. Communicate issues and provide guidance to the Mayor, Council, and Administrator, on financial issues, and assist with budget and debt management to maintain a healthy financial status.

Treasurer/Comptroller:

Description: The Treasurer/Comptroller is responsible for the City's treasury functions of all governmental and proprietary funds. This position is also responsible for examining and assuring that all claims presented against the City are properly authorized and conform to approved policy and contracts. Responsibilities include:

- Cash flow and debt management – preserving capital while maximizing interest earnings and minimizing related costs. Bank account management.
- Property tax collections and settlements.
- Special Assessment and accounts receivable billing and cash receipting.
- Oversee utility credits, receipting, customer inquiries, refunds
- Approval of weekly claim payments and bi-weekly payroll checks
- Payment of payroll taxes and monthly retirement contribution.
- Assists the Finance Director with the annual audit, annual PSC report, annual general fund revenue budget, and other analytical support.
- Monthly Treasurer's report to City Officials

The Clerk's Office assists the Treasurer/Comptroller with the following:

- Customer service – answer phone calls, assist walk-in customers, prepares deferred payment arrangements for utility customers
- Daily recording of all treasury receipts and prepare end-of-day deposit
- Assists in entering accounts payable, title company requests regarding property sales, and property tax collection as needed

Outcomes:

- Protection of assets through timely deposits and proper collateralized depository accounts.
- Adherence to state statutes and local ordinances through final review of weekly bills and biweekly payroll.
- Timely responses to utility customer service requests and billing issues to shorten days outstanding on receivables and provide proper billing of utilities.
- Strengthen internal control over cash in order to stay in compliance with granting agencies requirements.

**CITY OF ASHLAND
2024 BUDGET
FINANCE**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 51500 111 SALARIES & WAGES	192,070	200,021	188,155	192,300	109,299	220,377	246,400	28.13%
100 51500 112 OVERTIME	126	1,217	880	1,000	0	1,000	1,000	0.00%
100 51500 125 WAGES TEMP/OTHER	990	586	23,200	28,080	9,206	12,000	0	-100.00%
100 51500 131 LONGEVITY PAY	2,628	3,410	1,801	1,690	0	2,240	3,585	112.13%
100 51500 137 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	NA
100 51500 151 SOCIAL SECURITY	14,009	14,941	15,810	16,555	8,723	16,400	18,430	11.33%
100 51500 152 EMPLOYER RETIREMENT	13,141	13,501	12,449	15,170	7,395	15,210	17,320	14.17%
100 51500 157 HSA CONTRIBUTION	9,725	9,356	7,875	8,625	3,750	8,500	10,500	21.74%
100 51500 154 MED/DENT INSURANCE	71,974	67,111	53,848	62,440	28,395	64,770	88,710	42.07%
100 51500 155 LIFE INSURANCE	541	759	593	620	367	765	975	57.26%
100 51500 156 WORKERS COMP INSURANCE	390	402	411	400	0	450	450	12.50%
TOTAL PERSONNEL COSTS:	305,594	311,304	305,022	326,880	167,135	341,712	387,370	18.51%
SERVICES								
100 51500 211 FINANCIAL SERVICES	61,170	66,037	74,805	71,000	5,643	86,000	80,000	12.68%
100 51500 225 TELEPHONE/DATA COMM	1,412	1,444	1,463	1,500	1,118	1,500	1,500	0.00%
100 51500 213 OTHER PROFESSIONAL SERVICE	14,254	3,240	4,360	1,900	676	1,900	1,900	0.00%
TOTAL SERVICES:	76,836	70,721	80,628	74,400	7,437	89,400	83,400	12.10%
MATERIALS & SUPPLIES								
100 51500 311 POSTAGE	5,994	7,851	4,709	6,700	0	6,700	6,700	0.00%
100 51500 313 PRINTING & COPYING	32,281	29,773	3,086	6,700	65	3,100	3,100	-53.73%
100 51500 319 OFFICE SUPPLIES	269	370	1,079	950	771	676	800	-15.79%
100 51500 324 MEMBERSHIP DUES	310	480	480	500	495	500	500	0.00%
100 51500 339 TRAVEL/TRAINING	1,615	627	838	1,500	225	1,500	2,500	66.67%
100 51500 390 MISCELLANEOUS EXPENSE	10	117	402	350	0	350	350	0.00%
100 51500 394 BANK SERVICE CHARGES	0	0	0	0	46	0	0	NA
TOTAL MAT. & SUPPLIES:	40,479	39,218	10,594	16,700	1,602	12,826	13,950	-16.47%
CAPITAL EXPENDITURES								
100 51500 812 OFFICE EQUIPMENT/FURNITURE	0	2,288	0	500	0	0	500	0.00%
TOTAL CAPITAL EXPENDITURES:	0	2,288	0	500	0	0	500	0.00%
TOTAL FINANCE:	\$422,909	\$423,531	\$396,244	\$418,480	\$176,174	\$443,938	\$485,220	15.95%

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
ASSESSOR**

Core Operations:

Description: The Assessor is responsible for assessing and valuing all Real and Personal Property according to Wisconsin Statutes Chapter 70. The City's assessment services are provided by Associated Appraisals of Appleton through a 5-year contract expiring in 2026. The City Clerk supervises the assessment process and works directly with the Assessor to determine the City's ongoing needs. Assessment rolls are kept at City Hall after completion of the Board of Review.

The Assessor must maintain the level of assessment within ten percent of the equalized value and keep the equalized ratio of the classes (residential and commercial) within 10% of each other.

Outcomes: The Assessor continues to maintain and update the City's assessment records as necessary. The Assessor is responsible for answering all correspondence concerning the assessed values of property. The Assessor and his staff assess all new construction, improvements being remodeled, partially completed improvements, all properties in which buildings have been destroyed or moved, and all properties which the original parcel has been split into two or more parcels. All property records are updated and property records are made for new parcels.

The Assessor completes and sends out self-reporting personal property forms to all personal property accounts in the City and analyzes the returns.

The Assessor completes all forms as required by the Department of Revenue, including final reports and TID reports, and of the Department of Agriculture. The Statement of Assessment is completed by the Ashland County Land Description office and filed electronically with the State.

The Assessor completes the revaluation as necessary every 7 to 10 years, and will conduct open book hearings hosted. The Assessor attends meetings of the Board of Review to explain and defend assessed values and testifies when necessary under oath in regard to such values. The Assessor completes and files the assessment rolls.

As the City has just completed the revaluation process, years 2022 through 2026 will be considered maintenance years, with the potential of an interim market update during either 2025 or 2026 for an additional fee. Compensation is as below for the 5-year contract with Associated Appraisal Consultants, Inc:

- 2022 \$30,000
- 2023 \$30,250
- 2024 \$30,500
- 2025 \$30,750
- 2026 \$31,000

The City takes advantage of the optional website posting at a rate of \$0.015 per parcel (~4441 parcels) for approximately \$66.62/month.

CITY OF ASHLAND
2024 BUDGET
CITY ASSESSOR

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
SERVICES								
100 51530 213 PROFESSIONAL SERVICES	60,792	60,792	30,822	31,250	15,601	31,202	32,000	2.40%
100 51530 213 STATE MANUFACTURING ASSMT	982	986	939	1,000	0	1,000	1,000	0.00%
100 51530 320 ADVERTISING/PUBLISHING	645	924	82	750	195	750	750	0.00%
TOTAL SERVICES:	62,419	62,702	31,843	33,000	15,796	32,952	33,750	2.27%
MATERIALS & SUPPLIES								
100 51530 390 MISCELLANEOUS EXPENSE	45	1	44	50	0	50	50	0.00%
TOTAL MAT. & SUPPLIES:	45	1	44	50	0	50	50	0.00%
TOTAL CITY ASSESSOR:	\$62,464	\$62,703	\$31,887	\$33,050	\$15,796	\$33,002	\$33,800	2.27%

Assessor

CITY OF ASHLAND
2024 BUDGET
FACILITIES MAINTENANCE

PROPOSED

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DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS										
100	51610	111 SALARIES/PERM/RE	138,980	152,019	165,023	180,762	85,621	170,000	172,688	-4.47%
100	51610	112 OVERTIME WAGES	61	529	4,692	2,000	3,574	5,200	3,000	50.00%
100	51610	125 TEMP WAGES	11,846	34,503	32,068	36,360	8,080	36,100	37,840	4.07%
100	51610	131 LONGEVITY PAY	777	978	1,365	1,889	0	1,889	2,355	24.70%
100	51610	136 CLOTHING/UNIFORM	1,422	1,530	1,575	1,305	733	1,305	1,575	20.69%
100	51610	151 SOCIAL SECURITY	10,979	13,305	15,078	16,385	7,161	15,550	15,737	-3.96%
100	51610	152 EMPLOYER SHARE	9,537	10,296	11,245	12,556	6,209	11,900	12,285	-2.16%
100	51610	154 MEDICAL & DENTAL	51,526	56,787	58,360	67,787	34,095	68,500	81,271	19.89%
100	51610	155 LIFE INSURANCE	540	629	683	818	352	750	817	-0.08%
100	51610	156 WORKER'S COMPEN	6,060	6,811	7,201	7,848	0	7,500	7,139	-9.03%
100	51610	157 HSA CONTRIBUTION	7,917	8,913	8,723	8,700	4,425	8,925	9,000	3.45%
TOTAL PERSONNEL COSTS:			239,645	286,300	306,013	336,409	150,250	327,619	343,707	2.17%
SERVICES										
100	51610	213 OTHER PROFESSION	11,946	10,414	14,844	16,800	9,572	19,800	25,000	48.81%
100	51610	221 WATER/SEWER	5,890	5,595	5,651	7,140	1,959	5,990	6,500	-8.96%
100	51610	222 ELECTRICITY	25,788	27,047	30,097	29,000	11,727	30,750	31,000	6.90%
100	51610	224 GAS	19,177	20,776	23,855	24,500	14,784	23,000	24,500	0.00%
100	51610	225 TELEPHONE	4,420	4,568	4,701	4,200	1,906	4,450	4,500	7.14%
100	51610	290 SERVICE CONTRAC	0	0	0	0	0	0	0	NA
TOTAL SERVICES:			67,221	68,400	79,148	81,640	39,948	83,990	91,500	12.08%
MATERIALS & SUPPLIES										
100	51610	311 POSTAGE	0	0	0	50	0	50	50	0.00%
100	51610	319 OFFICE SUPPLIES	114	104	51	200	47	200	200	0.00%
100	51610	320 ADVERTISING	0	0	29	180	0	180	180	0.00%
100	51610	339 TRAVEL/TRAINING	0	173	0	500	42	500	1,000	100.00%
100	51610	340 OPERATING SUPPL	32,827	9	36	0	27	40	0	NA
100	51610	342 GAS & OIL	1,184	3,551	5,527	4,360	1,954	5,300	5,300	21.56%
100	51610	344 JANITORIAL SUPPLI	11,794	18,090	21,737	14,310	4,493	19,000	19,500	36.27%
100	51610	345 SMALL TOOLS & EQ	3,443	10,683	2,309	2,800	871	2,800	2,800	0.00%
100	51610	349 OTHER OPERATING	1,087	1,357	6,169	3,500	4,493	6,000	4,000	14.29%
100	51610	350 R&M - TRANSPORTA	786	1,402	531	1,030	0	500	1,030	0.00%
100	51610	352 R&M - EQUIP/MACHA	93	284	0	1,120	11	600	1,120	0.00%
100	51610	355 R&M - BUILDING	36,503	55,003	50,172	42,975	25,340	40,000	43,500	1.22%
100	51610	390 MISC EXPENSE	44	135	159	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:			87,875	90,791	86,720	71,025	37,278	75,170	78,680	10.78%
CAPITAL EXPENDITURES										
TOTAL CAPITAL EXPEND:			0	0	0	0	0	0	0	NA
TOTAL FACILITIES MAINTENANCE			394,741	445,491	471,881	489,074	227,476	486,779	513,887	5.07%

**CITY OF ASHLAND
2024 BUDGET
MISC/INSURANCE/CONTINGENT FUND**

DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
100	51910 915	ALLOWANCE FOR UNCOLL. TAXES	1,307	4,539	1,733	2,500	245	2,500	2,500	0.00%
100	51931 512	VEHICLE INSURANCE	29,394	30,987	36,846	35,000	0	38,000	38,000	8.57%
100	51932 513	LIABILITY INSURANCE	39,962	48,863	53,394	53,000	(380)	55,000	58,000	9.43%
100	51933 511	STATE FIRE INSURANCE/BLD	35,522	39,654	43,580	43,500	0	45,000	48,000	10.34%
100	51990 910	CONTINGENT FUND	0	0	0	0	0	0	0	NA
TOTAL MISCELLANEOUS/INSURANCE/CONTINGENCY:			\$106,185	\$124,043	\$135,553	\$134,000	(\$135)	\$140,500	\$146,500	9.33%

Miscellaneous, Insurance and Contingency

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
POLICE DEPARTMENT**

Ashland Police Department:

Description: The Ashland Police Department derives its authority from the charter of the City of Ashland and its related ordinances and the State of Wisconsin. We provide quality responses to all Ashland citizens to address whatever may threaten the safety and security of this community.

Administration:

Description: Chief of Police and support from both Lieutenants

Outcomes: Responsible for the daily operations of the department. Oversee Investigations and media involvement in investigations. Responsible for accurate paperwork delivered to support agencies such as; DA's office, Probation, DHSS, ICW, School District, etc. Responsible for critical incidents and transitions of critical situations. Required to maintain accurate personnel files as well as training and training files.

Administrative Support:

Description: One fulltime and one part time.

Outcomes: Responsible for maintaining all reports. Responsible for all open records requests. Responsible for evidence cataloging. Responsible for approx. 500 paper services per year. Responsible for all counter and phone service. Required to respond to open records requests and redact reports when necessary. Document training and other areas of personnel files. Processes all parking tickets and follow-through with follow-up letters. Provides a monthly report to the Federal Government on the Uniform Crime Reporting (UCR) requirements. Performs duties as the Police and Fire Commission secretary.

Investigations:

Description: 2 Lieutenants, full time investigator, and occasionally a part time investigator.

Outcomes: Responsible for conducting follow-up on criminal cases. Responsible for drafting and executing search warrants/arrest warrants. Responsible for collecting and preserving evidence. Must work closely with District Attorney and all other law enforcement agencies. (FBI, DCI) Maintains the Department evidence room and property. Responsible for the Drug Funds and audits of this account.

Patrol Division:

Description: Total of 13 fulltime patrol officers and 1 K-9 Officer. They are divided into 4 shifts. Each shift has a "Sergeant" and 2.5 officers. They work 24-365. K-9 Officer has been placed on his own shift leaving one patrol shift short. K-9 shift is as follows: 4 on 3 off, 4 on 4 off. This schedule repeats and he works 9 3/4hrs a day.

Outcomes: Responsible for the safety and security of our community. They respond to an average of over 9,000 calls per year. They investigate all traffic crashes, enforce all traffic, local, and state laws. The officers are required to collect evidence and maintain chain of custody of evidence. Conducts death notifications as necessary. Responds to crime scenes and is responsible for security and proper maintenance of crime scene, (traffic crashes, robbery's, thefts, deaths, assaults, sexual assaults, sexual assaults to children, child abuse, and white collar crimes). Officers conduct video and recorded interviews with suspects, offenders, children, and victims. Responsible for all required paperwork to be given to crime victims, domestic victims, and sexual assault victims. Required to write accurate reports for the departmental records which include all elements of the crime for which they are investigating.

**CITY OF ASHLAND
2024 BUDGET
POLICE**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 52110 111 SALARIES/WAGES	1,094,899	1,136,203	1,149,127	1,319,010	605,667	1,228,000	1,343,165	1.83%
100 52110 112 OVERTIME SALARY	101,862	68,712	100,659	60,000	57,127	117,770	60,000	0.00%
100 52110 113 SALARIES/UPGRADE/SHIFT	6,563	2,266	1,594	3,500	2,190	4,500	3,500	0.00%
100 52110 125 WAGES/TEMP/OTHER	14,333	11,472	26,650	16,800	24,888	43,600	19,235	14.49%
100 52110 131 LONGEVITY PAY	17,078	16,130	13,866	16,440	329	16,440	19,405	18.04%
100 52110 132 HOLIDAY PAY	58,490	56,549	50,655	63,945	708	52,000	63,660	-0.45%
100 52110 136 CLOTHING REIMBURSEMENT	2,988	4,359	2,999	2,000	389	600	2,000	0.00%
100 52110 137 CLOTHING ALLOWANCE	7,561	8,400	12,972	8,450	10,881	14,150	8,450	0.00%
100 52110 151 SOCIAL SECURITY	95,205	94,719	98,389	109,710	51,092	107,800	111,140	1.30%
100 52110 152 EMPLOYER SHARE RETIREMENT	177,170	173,022	171,783	206,805	93,788	200,185	227,015	9.77%
100 52110 157 HSA CONTRIBUTION	42,875	48,322	46,875	50,125	22,044	44,088	51,500	2.74%
100 52110 154 MEDICAL & DENTAL	291,673	333,277	341,131	394,270	174,585	349,170	455,975	15.65%
100 52110 155 LIFE INSURANCE	1,596	1,617	1,321	2,175	626	1,500	2,290	5.29%
100 52110 156 WORKER'S COMPENSATION	37,058	40,529	37,503	40,115	0	39,100	37,080	-7.57%
100 52110 159 OTHER EMPLOYER CONT	21,988	9,800	8,100	9,600	3,650	7,300	9,600	0.00%
100 52110 190 POST EMPLOYMENT HEALTH	23,356	18,779	19,311	20,955	10,476	20,952	12,220	-41.68%
100 52110 191 RETIREE HSA CONTRIBUTION	3,000	3,000	3,000	3,000	1,500	3,000	1,500	-50.00%
TOTAL PERSONNEL COSTS:	1,997,695	2,027,156	2,085,935	2,326,900	1,059,940	2,250,155	2,427,735	4.33%
SERVICES								
100 52110 221 WATER/SEWER	0	668	2,952	2,000	988	2,986	3,100	55.00%
100 52110 222 ELECTRICITY	0	1,157	11,309	10,850	4,694	11,850	11,850	9.22%
100 52110 224 NATURAL GAS	0	3,649	17,035	21,000	9,906	17,500	18,000	-14.29%
100 52110 225 TELEPHONE	10,390	9,330	11,105	11,000	5,401	12,000	12,000	9.09%
100 52110 290 SERVICE CONTRACTS	10,000	23,960	20,020	10,000	11,274	21,274	9,208	-7.92%
TOTAL SERVICES:	20,390	38,764	62,421	54,850	32,263	65,610	54,158	-1.26%
MATERIALS & SUPPLIES								
100 52110 311 POSTAGE	481	345	334	400	85	250	400	0.00%
100 52110 313 PRINTING/COPYING	2,901	2,790	2,887	2,500	1,253	2,800	2,800	12.00%
100 52110 319 OFFICE SUPPLIES	1,414	568	1,316	4,000	1,466	3,800	4,000	0.00%
100 52110 324 MEMBERSHIP DUES	335	490	340	500	515	515	550	10.00%
100 52110 339 TRAVEL/TRAINING	15,440	16,698	16,495	17,000	9,504	17,000	17,000	0.00%
100 52110 340 OPERATING SUPPLIES/PROT	10,093	8,450	11,802	7,000	8,935	11,000	12,000	71.43%
100 52110 342 GAS & OIL	23,566	38,147	39,289	41,000	14,366	39,000	41,000	0.00%
100 52110 349 OTHER OPERATING SUPPLIES	71	2,482	2,676	2,000	0	2,000	0	-100.00%
100 52110 350 R&M TRANSPORT VEHICLES	5,538	6,879	13,471	7,500	487	6,500	5,000	-33.33%
100 52110 352 R&M EQUIP/MACH/TOOLS	33	333	0	500	0	500	500	0.00%
100 52110 354 R&M TELE/DATA COMM EQUIP	887	733	815	850	400	850	800	-5.88%
100 52110 368 OTHER INSURANCE CLAIMS	0	0	0	1,000	0	0	400	-60.00%
100 52110 390 MISCELLANEOUS	5,160	10,130	3,996	2,000	10,440	11,605	4,000	100.00%
100 52110 533 RENT - EQUIPMENT	5,015	5,195	5,144	5,000	3,581	5,586	5,300	6.00%
TOTAL MAT. & SUPPLIES:	70,934	93,240	98,565	91,250	51,032	101,406	93,750	2.74%
CAPITAL EXPENDITURES								
100 52110 810 EQUIPMENT	21,942	39,765	41,494	10,000	27,695	31,000	10,000	0.00%
100 52110 813 TELE/DATA/COMM EQUIP	81	2,467	17,479	4,600	4,776	16,000	4,600	0.00%
TOTAL CAPITAL EXPEND:	22,023	42,232	58,973	14,600	32,471	47,000	14,600	0.00%
TOTAL POLICE:	\$2,111,042	\$2,201,392	\$2,305,894	\$2,487,600	\$1,175,706	\$2,464,171	\$2,590,243	4.13%

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
FIRE AND AMBULANCE**

Core Fire Operations:

Description: The Ashland Fire Department has been in operation as a paid department since 1897. Since that time, the department has evolved into a multi-faceted operation. All members are trained as certified fire fighters through the State of Wisconsin. In 2015, the City of Ashland received notification that the ISO Public Protection Classification (PPC) was improved from a 4 to a 3 due to increased training, and more consistent staffing levels. ISO's Fire Suppression Rating Schedule (FSRS) is used to measure the firefighting capabilities of communities. Communities whose PPC improves may get lower insurance prices.

Outcomes: *Average of 280 "fire" related responses each year

*Fire protection to the City Of Ashland and the Townships of Gingles, Eileen, and Pilsen (123 sq. miles served)

*EMS protection to the Townships of Sanborn, White River, and Marengo in addition to Ashland, Gingles, Eileen, and Pilsen (400.4 sq. miles served)

*Mutual Aid fire protection to 6 surrounding fire depts. (average per year 12).

*Auto extrication (Respond to 45-55 motor vehicle accidents per year)

*Ice Rescue Program: (All staff members are certified Ice Rescue Technicians through Dive Rescue International, with three in-house instructors).

*Fire Prevention Program (Incident reduction through education)

*Fire Inspection Program: (1,300 inspections completed annually)

*Hazardous Materials Mitigation: (Contracted/Funded by the State as a Type II team, primary response area includes Ashland County, Bayfield County, Iron County, and Price County.)

*Carbon Monoxide Investigations

*Fire Origin and Cause Investigations: (Three department officers certified to conduct fire investigations)

Core Ambulance Operations:

Description: Until 1967, the Ashland Fire Department was a standard firefighting Department. In 1967 the fire department took over the local ambulance service providing basic medical treatment. The department advanced to the EMT Paramedic level in 1996. The department has had several operational changes in 2015. An alternate staffing plan was implemented to reduce the number of FF/Paramedics from 20 to 18 and hire 6 FF/EMT-Basics. Staff changes were designed to capture the lost revenue of the 240 + transfers that the department was unable to make in prior years due to staffing limitations. In 2016, the department provided 545 interfacility transfers. The plan has increased the collected revenue and reduced the overtime expenditures by 60%. In addition, the department has trained seven staff members to the Critical Care Transport Paramedic level, which has allowed immediate transport of the critically ill or injured patients to higher level or specialized care outside of Ashland. Lastly, the department was approved by the State of Wisconsin to operate as a one (1) paramedic system in 2016. The one paramedic rule allows a Paramedic to operate with an EMT-Basic, which has given the

department the ability to manage staff accordingly due to multiple and/or the simultaneous 911 events.

In 2017, the Ashland Fire Department entered into a partnership with Memorial Medical Center to create a Mobile Integrated Health care system using a Community Paramedic who is on staff at AFD to make house visits of medical patients who may need additional assistance. This includes wound care, medication compliance education, and home safety checks. This included 40 visits in 2018 that averaged 2.57 hours per visit. The purpose of this program is to reduce readmissions into the hospital, which also reduces 911 EMS calls. In 2020, a second Community Paramedic was added following the required training. In 2022, that paramedic retired and we currently do not have a Community Paramedic on staff, but hope to in the future. The partnership with MMC continues and is a great example of how our two agencies can work together to meet a common goal, however due to a retirement and promotion, no community paramedic is currently trained at AFD.

Outcomes: *Paramedic Services to the City of Ashland and the Townships of Sanborn, Gingles, Eileen, Pilsen, White River, and Marengo. **A total service area of 400 sq. miles.** (2,567 calls-2022, 25 more calls than 2021)

*Paramedic Advanced Life Support Intercept Services to 11 surrounding ambulance services (321 calls-2021—a 16.9% increase)

*2022 Interfacility transports: 256 interfacility transfers, a **14% decrease** from 2022. Staffing is the primary reason for the decrease in interfacility transfers. 5 vacancies existed at one point and multiple staff were injured or sick. AFD is able to provide Critical Care Transport of patients with 6 Paramedics who are trained to the Critical Care Paramedic level.

*Community Paramedic Home Visits—10 in 2022, LeBlanc retired in June of 2022.

*2022 Ambulance(s) staffed; ABC Raceway, Madeline Island Swim & Marathon, Whistle Stop Event, WI DNR and US Forest Service Pack Testing.

Additional Services Operations:

Description: Additional services provided by the department include:

- *Child car seat installation/inspection-average 53 a year
- *Public education-includes, but is not limited to: fire prevention/safety, medical training, ice safety, etc...
- *Training Center (preceptorship) for EMT and Paramedic students, as well as internship location
- *Grant Writing

Outcomes: Providing quality fire/rescue and EMS service to the City of Ashland and surrounding community in a cost-effective manner while addressing today's needs as well as those of a changing community.

*Fire/Rescue calls (169 calls-2022)

*Service calls (133 calls-2022)

*31% of the time we respond to two or more calls at once

**CITY OF ASHLAND
2024 BUDGET
FIRE & AMBULANCE**

PROPOSED

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DESCRIPTION				2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS											
100	52300	111	SALARIES & WAGES	1,257,242	1,369,003	1,391,713	1,576,250	680,683	1,450,000	1,693,805	7.46%
100	52300	112	OVERTIME WAGES	86,120	82,733	86,810	77,000	36,957	77,000	72,000	-6.49%
100	52300	113	UPGRADE & SHIFT DIFFERENTIAL	5,980	7,002	4,222	6,000	2,420	4,929	6,500	8.33%
100	52300	125	WAGES-PAID ON CALL	3,583	5,143	13,969	11,860	5,772	11,000	13,000	9.61%
100	52300	127	OUT-OF TOWN TRANSFERS	13,000	11,000	8,775	17,900	5,050	10,100	17,900	0.00%
100	52300	131	LONGEVITY PAY	17,379	17,176	16,366	17,835	3,145	17,835	17,025	-4.54%
100	52300	132	HOLIDAY PAY	70,573	76,104	72,358	88,350	1,148	73,100	94,855	7.36%
100	52300	136	CLOTHING PAYOUT	7,817	7,961	9,698	6,600	7,004	11,157	7,300	10.61%
100	52300	137	CLOTHING REIMBURSEMENT	4,155	4,168	4,119	6,600	1,159	3,581	6,600	0.00%
100	52300	151	SOCIAL SECURITY	21,812	23,272	24,562	27,310	11,348	25,075	28,840	5.60%
100	52300	152	EMPLOYER RETIREMENT	261,776	275,183	274,250	337,735	138,176	290,000	376,385	11.44%
100	52300	157	HSA CONTRIBUTION	47,119	50,135	51,083	55,500	24,059	52,000	66,000	18.92%
100	52300	154	MED/DENT INSURANCE	333,007	353,781	362,504	436,260	198,027	427,000	618,400	41.75%
100	52300	155	LIFE INSURANCE	1,719	1,797	1,965	2,305	959	1,978	2,520	9.33%
100	52300	156	WORKER'S COMP INSURANCE	57,470	61,651	56,778	63,470	0	59,590	63,480	0.02%
100	52300	159	OTHER EMPLOYEE CONTRIBUTIONS	10,681	8,926	9,121	9,500	4,561	9,304	9,500	0.00%
100	52300	190	POST EMPLOYMENT HEALTHCARE	19,637	18,149	18,679	20,955	10,160	22,000	26,015	24.15%
100	52300	191	RETIREE HSA DEDUCTIBLE	1,500	3,000	2,750	3,000	1,500	3,000	3,000	0.00%
TOTAL PERSONNEL COSTS				2,220,570	2,376,184	2,409,722	2,764,430	1,132,128	2,548,650	3,123,125	12.98%
SERVICES											
100	52300	213	OTHER PROFESSIONAL SERVICES	101,107	95,398	101,567	104,375	0	100,000	105,000	0.60%
100	52300	221	WATER/SEWER	8,704	8,278	8,512	10,350	2,944	9,200	10,450	0.97%
100	52300	222	ELECTRICITY	13,764	13,996	17,216	17,500	8,792	18,200	17,600	0.57%
100	52300	224	NATURAL GAS	7,904	10,108	10,263	11,800	5,706	10,200	11,800	0.00%
100	52300	225	TELEPHONE	4,233	2,400	4,136	6,700	1,436	5,800	6,700	0.00%
100	52300	290	SERVICE CONTRACTS	3,959	4,559	6,790	7,950	4,246	7,650	5,800	-27.04%
TOTAL SERVICES:				139,671	134,739	148,484	158,675	23,124	151,050	157,350	-0.84%
MATERIALS/SUPPLIES/MAINTENANCE											
100	52300	311	POSTAGE	233	130	120	600	26	400	500	-16.67%
100	52300	313	PRINT/COPY	1,434	1,306	1,298	2,400	812	1,800	2,200	-8.33%
100	52300	319	OFFICE SUPPLIES	759	374	359	750	779	1,050	1,150	53.33%
100	52300	320	PUBLISHING/ADVERTISING	156	30	80	450	115	115	350	-22.22%
100	52300	322	SUBSCRIPTIONS	0	144	55	300	0	300	300	0.00%
100	52300	324	MEMBERSHIP DUES	1,194	1,479	1,704	1,650	1,240	1,550	1,800	9.09%
100	52300	337	CERTIFICATION - CONT ED	8,598	13,236	12,861	14,000	9,754	14,000	14,200	1.43%
100	52300	339	TRAVEL/TRAINING-OTHER	2,277	4,810	5,494	8,000	4,069	8,000	8,200	2.50%
100	52300	340	OPERATING SUPPLIES	48,570	53,891	53,266	63,600	29,364	62,000	64,600	1.57%
100	52300	342	GAS & OIL	20,920	28,958	44,558	45,000	18,592	42,000	48,000	6.67%
100	52300	343	MEAL EXPENSE	2,869	3,261	3,393	5,000	1,253	4,400	5,000	0.00%
100	52300	344	JANITORIAL	3,416	3,604	3,668	3,150	1,260	3,700	3,700	17.46%
100	52300	350	R&M - TRANSPORTATION	37,009	29,621	22,863	38,000	4,187	30,000	38,000	0.00%
100	52300	352	R&M - EQUIP/MACHINERY/TOOLS	2,304	8,504	10,813	8,800	2,749	7,900	8,800	0.00%
100	52300	354	R&M-TEL/DATA COMM	3,129	3,039	4,626	5,000	1,685	3,800	5,000	0.00%
100	52300	357	R&M-MAINTENANCE OTHER	1,206	738	1,024	1,500	20	900	1,500	0.00%
100	52300	390	MISCELLANEOUS	623	1,929	1,054	1,800	483	1,800	1,800	0.00%
TOTAL MAT/SUPPLIES/MAINT:				134,697	155,054	167,236	200,000	76,388	183,715	205,100	2.55%
CAPITAL EXPENDITURES											
100	52300	810	CAPITAL EQUIPMENT	15,240	25,764	21,478	34,000	33,059	44,000	34,000	0.00%
100	52300	812	OFFICE EQUIP/FURNITURE	0	1,986	1,311	1,250	0	1,000	1,250	0.00%
TOTAL CAPITAL EXPEND:				15,240	27,750	22,789	35,250	33,059	45,000	35,250	0.00%
TOTAL FIRE & AMBULANCE				\$2,510,178	\$2,693,727	\$2,748,231	\$3,158,355	\$1,264,699	\$2,928,415	\$3,520,825	11.48%

FIRE

AMBULANCE**PROPOSED**

				AMB 2020 Actual	AMB 2021 Actual	AMB 2022 Actual	AMB 2023 Budget	AMB 2023 Actual to June 30	AMB 2023 Estimate	AMB 2024 Budget	Percent Change
DESCRIPTION											
PERSONNEL COSTS											
100	52300	111	SALARIES & WAGES	668,444	689,645	756,755	770,490	337,149	717,976	822,350	6.73%
100	52300	112	OVERTIME WAGES	66,121	57,959	61,516	59,000	29,329	60,219	55,000	-6.78%
100	52300	113	UPGRADE & SHIFT DIFFERENTIAL	2,589	3,851	1,946	1,500	1,407	2,700	2,500	66.67%
100	52300	125	WAGES-PAID ON CALL	3,583	5,143	13,969	11,860	5,772	11,000	13,000	9.61%
100	52300	127	OUT-OF TOWN TRANSFERS	13,000	11,000	8,775	17,900	5,050	10,100	17,900	0.00%
100	52300	131	LONGEVITY PAY	4,589	4,465	3,665	3,600	582	3,600	3,865	7.36%
100	52300	132	HOLIDAY PAY	24,064	25,673	26,434	43,750	0	30,000	46,645	6.62%
100	52300	136	CLOTHING PAYOUT	3,979	4,617	5,748	3,300	4,072	5,000	4,000	21.21%
100	52300	137	CLOTHING REIMBURSEMENT	1,216	1,939	2,382	3,300	311	1,800	3,300	0.00%
100	52300	151	SOCIAL SECURITY	11,949	12,035	13,922	13,665	6,074	14,000	14,320	4.79%
100	52300	152	EMPLOYER RETIREMENT	133,868	135,233	145,095	168,350	69,235	156,612	187,820	11.57%
100	52300	157	HSA CONTRIBUTION	25,776	27,637	27,480	22,500	13,476	29,776	30,000	33.33%
100	52300	154	MED/DENT INSURANCE	174,532	190,328	193,640	162,235	104,863	231,356	262,990	62.10%
100	52300	155	LIFE INSURANCE	896	923	1,147	1,310	605	1,234	1,460	11.45%
100	52300	156	WORKER'S COMP INSURANCE	31,083	30,514	30,327	33,880	0	30,000	33,010	-2.57%
100	52300	159	OTHER EMPLOYEE CONTRIBUTIONS	10,681	8,926	9,121	9,500	4,561	9,304	9,500	0.00%
TOTAL PERSONNEL COSTS				\$1,176,370	\$1,209,888	\$1,301,922	\$1,326,140	\$582,486	\$1,314,678	\$1,507,660	13.69%
SERVICES											
100	52300	213	OTHER PROFESSIONAL SERVICES	101,107	95,398	101,567	104,375	0	100,000	105,000	0.60%
100	52300	221	WATER/SEWER	4,352	4,139	4,256	5,100	1,472	4,500	5,100	0.00%
100	52300	222	ELECTRICITY	6,882	6,998	8,608	8,400	4,396	9,100	8,800	4.76%
100	52300	224	NATURAL GAS	3,952	5,054	5,131	5,900	2,853	5,100	5,900	0.00%
100	52300	225	TELEPHONE	2,225	995	2,161	3,500	753	3,000	3,500	0.00%
100	52300	290	SERVICE CONTRACTS	3,199	2,109	2,588	5,100	4,246	4,800	2,800	-45.10%
TOTAL SERVICES:				\$121,717	\$114,693	\$124,311	\$132,375	\$13,720	\$126,500	\$131,100	272.43%
MATERIALS/SUPPLIES/MAINTENANCE											
100	52300	311	POSTAGE	80	46	31	200	13	200	200	0.00%
100	52300	313	PRINT/COPY	711	684	649	1,200	286	800	1,000	-16.67%
100	52300	319	OFFICE SUPPLIES	238	200	175	250	396	550	600	140.00%
100	52300	320	PUBLISHING/ADVERTISING	0	15	0	150	0	0	150	0.00%
100	52300	322	SUBSCRIPTIONS	0	72	0	100	0	100	100	0.00%
100	52300	324	MEMBERSHIP DUES	630	600	855	750	825	825	900	20.00%
100	52300	337	CERTIFICATION - CONT ED	7,046	11,123	9,741	11,000	7,519	11,000	11,000	0.00%
100	52300	339	TRAVEL/TRAINING-OTHER	318	1,721	1,076	2,500	1,429	2,500	2,700	8.00%
100	52300	340	OPERATING SUPPLIES	44,313	48,421	45,424	57,000	25,389	55,000	57,000	0.00%
100	52300	342	GAS & OIL	14,859	19,041	30,425	30,000	13,488	28,000	32,000	6.67%
100	52300	343	MEAL EXPENSE	2,634	3,093	3,293	4,500	1,253	3,900	4,500	0.00%
100	52300	344	JANITORIAL	1,677	1,802	1,834	1,250	630	1,800	1,800	44.00%
100	52300	350	R&M - TRANSPORTATION	12,874	10,997	9,739	14,000	2,053	10,000	14,000	0.00%
100	52300	352	R&M - EQUIP/MACHINERY/TOOLS	1,007	2,636	4,463	3,300	1,516	2,900	3,300	0.00%
100	52300	354	R&M-TEL/DATA COMM	1,553	1,586	2,187	2,500	904	1,900	2,500	0.00%
100	52300	357	R&M-MAINTENANCE OTHER	150	224	245	750	10	400	750	0.00%
100	52300	390	MISCELLANEOUS	90	269	220	300	160	300	300	0.00%
TOTAL MAT/SUPPLIES/MAINT:				\$88,180	\$102,530	\$110,357	\$129,750	\$55,871	\$120,175	\$132,800	2.35%
CAPITAL EXPENDITURES											
100	52300	810	CAPITAL EQUIPMENT	1,500	1,953	0	4,000	0	4,000	4,000	0.00%
100	52300	812	OFFICE EQUIP/FURNITURE	0	0	754	750	0	500	750	0.00%
TOTAL CAPITAL EXPEND:				\$1,500	\$1,953	\$754	\$4,750	\$0	\$4,500	\$4,750	0.00%
TOTAL AMBULANCE				\$1,387,767	\$1,429,064	\$1,537,344	\$1,593,015	\$652,077	\$1,565,853	\$1,776,310	11.51%

CITY OF ASHLAND
2024 BUDGET
PUBLIC FIRE PROTECTION - HYDRANT RENTAL CHARGE

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
SERVICES								
100 52220 535 HYDRANT RENTAL	19,141	19,217	19,126	19,300	19,074	19,300	19,500	1.04%
TOTAL SERVICES:	19,141	19,217	19,126	19,300	19,074	19,300	19,500	1.04%
TOTAL FIRE PROTECTION:	\$19,141	\$19,217	\$19,126	\$19,300	\$19,074	\$19,300	\$19,500	1.04%

Property Maintenance/Housing Specialist:

Description: The Property Maintenance/Housing Specialist is responsible for the equitable enforcement of Ordinance 750: Property Maintenance Ordinance in the City of Ashland pertaining to the exterior maintenance of properties (primarily structural deficiencies, junk, debris, long grass, snow removal, etc). Enforcement activities also include taking proactive measures to educate the public on property maintenance expectations and resources assistance. This position is responsible for implementing the Housing Improvement Program (HIP) to result in aesthetic improvements to single-family residences throughout the community, and assisting in promotion of the City's Community Development Block Grant Housing Revolving Loan Fund. Additional responsibilities include maintaining the City's Rental Registration Database, and being a resource for landlords and tenants.

Outcomes: Property maintenance and Housing infrastructure are major concerns with Ashland citizens and are very important in projecting an attractive image for future investment in residential neighborhoods and in the business community. This full-time position aims to create aesthetics improvements in neighborhoods and assist those needing assistance to comply with the property maintenance ordinance and to improve the quality of housing/properties in Ashland.

Building Inspector:

Description: This position is contracted out as a professional service, as opposed to having a city staff position. The Building Inspector is primarily responsible for the inspection of buildings and structures for compliance with the Uniform Dwelling Code, Commercial Building Code, and City of Ashland Property Maintenance Ordinance.

Outcomes: The Building Inspector provides needed services in administering building permits to ensure safe and compliant construction methods for all building projects in the City. The Inspector also ensures structural maintenance of properties within the City.

**CITY OF ASHLAND
2024 BUDGET
BUILDING INSPECTION/WEIGHTS & MEASURES**

DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS										
100	52410	111 SALARIES & WAGES	37,414	30,454	42,432	44,130	22,036	44,105	45,465	3.03%
100	52410	151 SOCIAL SECURITY	2,813	2,295	3,056	3,220	1,595	3,187	3,420	6.21%
100	52410	152 EMPLOYER SHARE RE	2,525	1,870	2,761	3,000	1,498	3,000	3,140	4.67%
100	52410	157 HSA CONTRIBUTIONS	1,500	875	1,500	3,000	750	1,500	1,500	-50.00%
100	52410	154 MEDICAL & DENTAL	8,026	4,534	7,168	19,400	3,858	7,720	10,155	-47.65%
100	52410	155 LIFE INSURANCE	254	129	122	160	67	135	170	6.25%
100	52410	156 WORKER'S COMPENSA	1,491	1,136	1,493	1,485	0	1,485	1,425	-4.04%
TOTAL PERSONNEL COSTS:			54,023	41,293	58,532	74,395	29,804	61,132	65,275	-12.26%
SERVICES										
100	52410	210 PROFESSIONAL SERV	60,037	65,762	60,841	60,000	22,865	65,000	62,000	3.33%
100	52410	225 TELEPHONE	210	214	572	220	343	686	700	218.18%
100	52420	299 OTHER SERVICES/W &	5,600	5,600	5,600	5,600	3,200	5,600	5,600	0.00%
TOTAL SERVICES:			65,847	71,576	67,013	65,820	26,408	71,286	68,300	3.77%
MATERIALS & SUPPLIES										
100	52410	319 OFFICE SUPPLIES	28	25	0	50	0	50	50	0.00%
100	52410	320 ADVERTISING	49	0	0	100	0	100	100	0.00%
100	52410	339 TRAVEL/TRAINING	75	0	174	1,000	0	500	500	-50.00%
100	52410	340 SUPPLIES	174	0	0	50	0	50	50	0.00%
100	52410	342 GAS & OIL	0	0	120	100	0	100	100	0.00%
100	52410	350 R&M TRANSPORTATIO	0	69	0	100	72	100	100	0.00%
100	52410	390 MISCELLANEOUS EXPE	0	0	0	50	0	50	50	0.00%
TOTAL MAT. & SUPPLIES:			326	94	294	1,450	72	950	950	-34.48%
CAPITAL EXPENDITURES										
100	52410	840 CONDEMNATION/DEMO	0	4,007	1,250	2,500	0	2,500	2,500	0.00%
100	52410	960 CONDEMNATION/PRELIM EXP				0			0	NA
TOTAL CAPITAL EXPEND:			0	4,007	1,250	2,500	0	2,500	2,500	0.00%
TOTAL BUILDING INSPECT/WEIGHTS & MEAS			\$120,196	\$116,970	\$127,089	\$144,165	\$56,284	\$135,868	\$137,025	-4.95%

Building Inspection

PROPOSED
CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
POLICE DEPARTMENT – ANIMAL CONTROL

Humane Officer:

Description:

One fulltime person. Must be State certified and must recertify every 2 years.

Outcomes:

Enforce all local and state animal laws. Responds to approx. 450 calls per year. Humane officer investigates all animal related calls such as; animal abuse, neglect, and bites. Apprehends lost, abused, and neglected animals. Responsible for writing accurate reports for all animal calls and distribute those reports to the appropriate agencies for their review. Works closely with the county health nurse, humane society, District Attorney's office, and local veterinarians. Houses neglected and found animals in the animal shelter. Responsible for the care of the animals which are apprehended.

**CITY OF ASHLAND
2024 BUDGET
ANIMAL CONTROL**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 54150 111 SALARIES & WAGES	37,651	37,948	38,763	40,415	20,656	40,415	41,635	3.02%
100 54150 131 LONGEVITY	1,369	1,524	1,554	1,620	0	1,620	1,670	3.09%
100 54150 137 CLOTHING ALLOWANCE	248	450	831	450	45	450	450	0.00%
100 54150 151 SOCIAL SECURITY	2,841	2,846	2,906	3,160	1,465	2,930	3,250	2.85%
100 54150 152 EMPLOYER SHARE RETIREMENT	2,634	2,686	2,655	2,860	1,408	2,816	2,990	4.55%
100 54150 157 HSA CONTRIBUTION	1,500	1,500	1,500	1,500	750	1,500	1,500	0.00%
100 54150 154 MEDICAL & DENTAL	8,026	7,962	8,223	8,920	4,460	8,920	10,410	16.70%
100 54150 155 LIFE INSURANCE	120	126	130	160	65	130	165	3.13%
100 54150 156 WORKER'S COMPENSATION	1,572	1,491	1,438	1,415	0	1,415	1,355	-4.24%
TOTAL PERSONNEL COSTS:	55,961	56,533	58,000	60,500	28,849	60,196	63,425	4.83%
SERVICES								
100 54150 213 OTHER PROF SERVICES - KENNE	16,000	16,084	16,000	16,000	9,333	16,000	16,000	0.00%
100 54150 219 OTHER ANIMAL SHELTER	1,351	1,928	0	1,500	0	1,000	1,500	0.00%
100 54150 290 ANIMAL DISPOSAL	110	179	2,039	350	0	350	350	0.00%
TOTAL SERVICES:	17,461	18,191	18,039	17,850	9,333	17,350	17,850	0.00%
MATERIALS & SUPPLIES								
100 54150 339 TRAVEL/TRAINING	0	189	0	350	129	350	350	0.00%
100 54150 340 OPERATING SUPPLIES	0	99	932	300	0	300	300	0.00%
100 54150 342 GAS & OIL	1,127	947	1,969	1,300	1,316	2,000	2,000	53.85%
100 54150 350 R&M TRANSPORATION VEHICLES	447	160	133	2,500	5	1,000	600	-76.00%
TOTAL MAT. & SUPPLIES:	1,574	1,395	3,034	4,450	1,450	3,650	3,250	-26.97%
TOTAL ANIMALCONTROL	\$74,996	\$76,119	\$79,073	\$82,800	\$39,632	\$81,196	\$84,525	2.08%

Animal Control

CITY OF ASHLAND
2024 BUDGET
PEST CONTROL

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
SERVICES								
100 54151 217 OTHER PROF SERVICES	8,094	7,865	8,615	9,000	8,615	8,615	9,000	0.00%
TOTAL SERVICES:	8,094	7,865	8,615	9,000	8,615	8,615	9,000	0.00%
TOTAL PEST CONTROL	\$8,094	\$7,865	\$8,615	\$9,000	\$8,615	\$8,615	\$9,000	0.00%

PROGRAM INFORMATION

Operations	Funding request
Contracted Service:	Municipal facilities - rodent and pest control City - skunk control

CITY OF ASHLAND
2024 BUDGET
MT. HOPE CEMETERY

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
CONTRIBUTIONS								
100 54910 791 MT. HOPE CEMETERY	61,000	61,000	61,000	63,000	31,500	63,000	65,000	3.17%
TOTAL CONTRIBUTIONS:	61,000	61,000	61,000	63,000	31,500	63,000	65,000	3.17%
TOTAL MT. HOPE CEMETERY	\$61,000	\$61,000	\$61,000	\$63,000	\$31,500	\$63,000	\$65,000	3.17%

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PROGRAM INFORMATION

Operations

Contribution: Assistance to the Cemetery Association to help it continue to be sustainable in the operation and care of Mount Hope Cemetery

**CITY OF ASHLAND
2024 BUDGET
PUBLIC WORKS**

PW - ADMINISTRATIVE & GENERAL

DESCRIPTION				2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS											
100	53100	111	SALARIES/PERMANENT/RE	103,670	108,993	75,073	103,695	45,178	92,380	74,635	-28.02%
100	53100	112	OVERTIME WAGES	16	0	36	0	0	330	0	NA
100	53100	125	WAGES/TEMP/OTHER	2,332	1,306	3,325	0	4,538	8,450	0	NA
100	53100	131	LONGEVITY PAY	2,058	2,100	289	0	0	0	382	NA
100	53100	151	SOCIAL SECURITY	8,028	8,304	5,958	8,039	3,757	8,170	4,761	-40.78%
100	53100	152	EMPLOYER SHARE RETIRE	7,231	7,533	4,905	7,195	3,072	6,700	5,176	-28.06%
100	53100	154	MEDICAL & DENTAL	28,712	29,233	16,673	11,257	6,939	13,300	29,331	160.55%
100	53100	155	LIFE INSURANCE	401	454	134	225	72	150	112	-50.41%
100	53100	156	WORKER'S COMPENSATIO	2,263	2,115	1,332	1,365	0	1,365	1,272	-6.80%
100	53100	157	HSA CONTRIBUTION	4,841	4,862	2,937	1,800	900	1,800	3,390	88.33%
TOTAL PERSONNEL COSTS:				\$159,552	\$164,900	\$110,662	\$133,577	\$64,456	\$132,645	\$119,059	-10.87%
SERVICES											
100	53100	213	OTHER PROFESSIONAL SE	0	0	0	0	0	0	0	NA
100	53100	216	SAFETY PROGRAM	0	63	35	200	9	0	200	0.00%
100	53100	221	WATER	4,660	5,837	7,463	6,000	1,927	6,200	6,200	3.33%
100	53100	222	ELECTRIC	7,814	7,938	9,565	9,500	5,313	10,200	10,200	7.37%
100	53100	224	NATURAL GAS	5,463	8,089	11,143	11,000	6,134	9,100	10,000	-9.09%
100	53100	225	TELEPHONE	5,099	5,676	5,399	4,500	2,654	5,455	5,500	22.22%
100	53100	290	CONTRACTUAL SERVICES	935	1,289	1,346	1,650	553	1,585	1,650	0.00%
TOTAL SERVICES:				\$23,971	\$28,892	\$34,951	\$32,850	\$16,590	\$32,540	\$33,750	2.74%
MATERIALS & SUPPLIES											
100	53100	311	POSTAGE	6	0	60	200	63	200	200	0.00%
100	53100	313	PRINTING/COPYING	1,657	1,835	2,065	2,000	757	2,000	2,000	0.00%
100	53100	319	OFFICE SUPPLIES	561	750	840	1,085	284	1,085	1,085	0.00%
100	53100	320	ADVERTISING/PUBLISHING	705	704	1,848	1,450	0	0	1,450	0.00%
100	53100	324	MEMBERSHIP DUES	380	390	400	700	412	450	700	0.00%
100	53100	339	TRAVEL/TRAINING	158	190	50	2,000	796	1,000	1,500	-25.00%
100	53100	340	OPERATING SUPPLIES	533	363	0	1,200	0	600	750	-37.50%
100	53100	344	JANITORIAL SUPPLIES	10	238	65	200	0	200	200	0.00%
100	53100	353	R & M FURNITURE/OFFICE	145	180	0	100	0	100	100	0.00%
100	53100	355	R & M BUILDINGS	2,234	373	485	0	0	0	0	NA
100	53100	390	MISCELLANEOUS EXPENSE	432	963	4,095	1,000	3,176	3,600	2,500	150.00%
TOTAL MAT. & SUPPLIES:				\$6,821	\$5,986	\$9,908	\$9,935	\$5,488	\$9,235	\$10,485	5.54%
CAPITAL EXPENDITURES											
100	53100	812	FURNITURE/FURNISHINGS	0	0	0	0	0	0	0	NA
100	53100	813	OFFICE EQUIPMENT	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXP:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
TOTAL PW-ADMINISTRATION:				\$190,344	\$199,778	\$155,521	\$176,362	\$86,534	\$174,420	\$163,294	-7.41%

PW - ENGINEERING & GIS				PROPOSED							
				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
DESCRIPTION				Actual	Actual	Estimate	Budget	to June 30	Estimate	Budget	Change
PERSONNEL COSTS											
100	53102	111	SALARIES/PERMANENT/RE	55,886	32,445	1,309	39,260	0	20,000	64,272	63.71%
100	53102	125	WAGES/TEMP/OTHER	0	13,397	20,986	0	4,921	8,625	6,300	NA
100	53102	131	LONGEVITY PAY	1,219	530	0	0	0	0	0	NA
100	53102	136	CLOTHING ALLOWANCE	28	0	0	0	0	0	0	NA
100	53102	151	SOCIAL SECURITY	3,996	3,386	1,706	2,991	376	2,180	5,181	73.25%
100	53102	152	EMPLOYER SHARE RETIRE	3,851	1,769	0	2,670	0	1,360	4,435	66.12%
100	53102	154	MEDICAL & DENTAL	24,494	10,205	0	13,893	0	0	32,347	132.83%
100	53102	155	LIFE INSURANCE	105	37	0	275	0	40	67	-75.77%
100	53102	156	WORKER'S COMPENSATIO	360	560	950	1,319	0	916	2,208	67.40%
100	53102	157	HSA CONTRIBUTION	3,000	1,500	0	1,500	0	0	3,000	100.00%
TOTAL PERSONNEL COSTS:				\$92,939	\$63,829	\$24,951	\$61,907	\$5,297	\$33,121	\$117,809	90.30%
SERVICES											
100	53102	213	PROFESSIONAL SERVICES	0	16,416	42,295	25,000	18,657	30,000	15,000	-40.00%
100	53102	225	TELEPHONE	2,421	1,965	1,713	2,550	883	1,730	2,550	0.00%
100	53102	290	SERVICE CONTRACTS	13,841	10,000	4,444	12,000	3,767	3,800	4,200	-65.00%
TOTAL SERVICES:				\$16,262	\$28,381	\$48,452	\$39,550	\$23,307	\$35,530	\$21,750	-45.01%
MATERIALS & SUPPLIES											
100	53102	311	POSTAGE	0	0	0	30	0	30	30	0.00%
100	53102	313	PRINTING/COPYING	206	0	0	1,500	0	125	1,000	-33.33%
100	53102	319	OFFICE SUPPLIES	0	50	0	400	90	300	400	0.00%
100	53102	324	MEMBERSHIP DUES	55	0	0	350	0	350	500	42.86%
100	53102	339	TRAVEL/TRAINING	553	0	0	1,000	0	100	1,250	25.00%
100	53102	340	OPERATING SUPPLIES	68	0	916	1,000	215	430	500	-50.00%
100	53102	342	GAS & OIL	20	0	0	400	0	0	400	0.00%
100	53102	345	SMALL TOOLS & EQUIP	0	0	0	500	0	0	500	0.00%
100	53102	350	R&M VEHICLE	0	180	0	300	0	0	300	0.00%
100	53102	390	MISCELLANEOUS EXPENSE	0	0	0	150	15	0	150	0.00%
TOTAL MAT. & SUPPLIES:				\$902	\$230	\$916	\$5,630	\$320	\$1,335	\$5,030	-10.66%
CAPITAL EXPENDITURES											
100	53102	810	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	NA
100	53102	812	OFFICE EQUIP/FURNITURE	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXP:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
TOTAL PW-ENGINEERING & GIS				\$110,103	\$92,440	\$74,319	\$107,087	\$28,924	\$69,986	\$144,589	35.02%

PUBLIC WORKS-ROADWAY MAINTENANCE

DESCRIPTION				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
PERSONNEL COSTS				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100	53311	111	SALARIES & WAGES	408,528	405,713	432,005	409,479	219,748	432,000	401,577	-1.93%
100	53311	112	OVERTIME WAGES	4,469	2,492	9,641	11,812	7,372	14,744	11,812	0.00%
100	53311	125	WAGES/TEMP/OTHER	6,645	18,212	21,756	17,350	11,123	22,246	38,949	124.49%
100	53311	131	LONGEVITY PAY	10,564	8,134	8,425	10,205	0	10,205	10,943	7.22%
100	53311	136	CLOTHING ALLOWANCE	3,950	4,102	3,457	4,500	904	4,500	4,250	-5.56%
100	53311	151	SOCIAL SECURITY	31,164	31,865	34,499	33,076	17,222	34,444	34,296	3.69%
100	53311	152	EMPLOYER SHARE RETIRE	28,642	28,016	29,474	29,143	15,463	30,926	29,080	-0.22%
100	53311	154	MEDICAL & DENTAL	121,310	121,609	130,587	131,381	68,021	136,042	130,948	-0.33%
100	53311	155	LIFE INSURANCE	1,554	1,297	1,484	1,650	807	1,614	1,815	9.99%
100	53311	156	WORKER'S COMPENSATIO	17,782	16,362	16,822	14,989	0	15,574	14,406	-3.89%
100	53311	157	HSA CONTRIBUTION	16,834	15,627	16,749	15,462	8,074	15,400	14,165	-8.39%
TOTAL PERSONNEL COSTS:				\$651,442	\$653,429	\$704,899	\$679,047	\$348,734	\$717,695	\$692,240	1.94%
SERVICES											
100	53311	216	SAFETY PR	646	1,267	414	550	567	1,190	550	0.00%
100	53311	227	PROPANE & FUEL OIL	0	103	32	150	0	100	150	0.00%
100	53311	290	CONTRACTUAL SERVICES	3,392	2,227	1,915	3,000	1,113	3,000	3,000	0.00%
TOTAL SERVICES:				\$4,038	\$3,597	\$2,361	\$3,700	\$1,680	\$4,290	\$3,700	0.00%
MATERIALS & SUPPLIES											
100	53311	339	TRAVEL/TRAINING	0	170	375	2,500	0	500	3,000	20.00%
100	53311	340	OTHER OPERATING SUPPL	183,670	272,386	258,658	315,500	45,988	315,500	309,000	-2.06%
100	53311	342	GAS & OIL	36,926	60,084	93,739	82,500	70,070	98,000	95,000	15.15%
100	53311	345	SMALL TOOLS/EQUIP	5,052	4,447	9,005	10,800	3,280	10,800	10,800	0.00%
100	53311	350	R & M TRANS VEHICLES	7,271	6,586	4,192	6,500	4,231	6,500	6,500	0.00%
100	53311	351	R&M HEAVY EQUIPMENT	27,126	43,766	63,198	37,500	30,458	60,000	43,000	14.67%
100	53311	352	R&M EQUIP/MACH/TOOLS	1,168	818	592	3,000	750	3,000	3,000	0.00%
100	53311	353	R & M FURNITURE/OFFICE	320	70	0	500	418	500	500	0.00%
100	53311	357	R & M EQUIP/MAINT-OTHER	9,387	11,750	22,399	18,000	6,931	15,000	16,500	-8.33%
100	53311	533	RENT-EQUIPMENT	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:				\$270,920	\$400,077	\$452,158	\$476,800	\$162,126	\$509,800	\$487,300	2.20%
CAPITAL EXPENDITURES											
100	53311	815	SHOP EQUIPMENT	0	0	0	0	0	0	0	NA
100	53311	817	SMALL TOOLS	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXP:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
TOTAL PW-ROADWAY MAINTENANCE:				\$926,400	\$1,057,103	\$1,159,418	\$1,159,547	\$512,540	\$1,231,785	\$1,183,240	2.04%

PROPOSED

PUBLIC WORKS-STREET LIGHTING

DESCRIPTION				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
PERSONNEL COSTS				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100	53420	111	SALARIES & WAGES	16,744	7,060	13,692	13,095	7,103	14,206	12,843	-1.93%
100	53420	112	OVERTIME WAGES	0	76	20	351	83	166	351	0.00%
100	53420	125	WAGES/TEMP/OTHER	18	0	0	0	945	950	0	NA
100	53420	151	SOCIAL SECURITY	1,228	525	1,011	1,058	601	1,202	1,097	3.69%
100	53420	152	EMPLOYER SHARE RETIRE	1,130	482	891	932	489	978	930	-0.22%
100	53420	154	MEDICAL & DENTAL	5,829	3,203	4,846	4,202	3,027	6,054	4,188	-0.33%
100	53420	155	LIFE INSURANCE	79	50	68	53	33	66	58	9.99%
100	53420	156	WORKER'S COMPENSATIO	649	266	484	479	0	520	461	-3.89%
100	53420	157	HSA CONTRIBUTION	729	442	619	494	241	482	453	-8.39%
TOTAL PERSONNEL COSTS:				\$26,406	\$12,104	\$21,631	\$20,664	\$12,522	\$24,624	\$20,380	-1.38%
SERVICES											
100	53420	222	ELECTRIC	88,110	92,424	97,963	95,000	44,795	103,000	95,000	0.00%
100	53420	290	CONTRACTUAL SERVICES	1,153	1,285	1,285	1,300	0	1,285	1,300	0.00%
TOTAL SERVICES:				\$89,263	\$93,709	\$99,248	\$96,300	\$44,795	\$104,285	\$96,300	0.00%
MATERIALS & SUPPLIES											
100	53420	340	OPERATING SUPPLIES	34,610	1,070	43,991	58,000	2,235	58,000	56,000	-3.45%
100	53420	390	MISCELLANEOUS	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:				\$34,610	\$1,070	\$43,991	\$58,000	\$2,235	\$58,000	\$56,000	-3.45%
CAPITAL EXPENDITURES											
TOTAL CAPITAL EXP:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
TOTAL PW-STREET LIGHTING:				\$150,279	\$106,883	\$164,870	\$174,964	\$59,552	\$186,909	\$172,680	-1.31%

PUBLIC WORKS-SIDEWALK MAINTENANCE

DESCRIPTION				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
PERSONNEL COSTS				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100	53431	111	SALARIES & WAGES	1,055	2,454	5,411	10,577	1,921	3,842	10,373	-1.93%
100	53431	112	OVERTIME WAGES	0	276	658	284	0	0	284	0.00%
100	53431	125	WAGES/TEMP/OTHER	213	153	345	448	0	0	1,006	124.49%
100	53431	151	SOCIAL SECURITY	123	214	459	854	139	278	886	3.69%
100	53431	152	EMPLOYER SHARE RETIRE	97	182	395	753	131	262	751	-0.22%
100	53431	154	MEDICAL & DENTAL	240	1,031	2,888	3,394	996	1,992	3,382	-0.33%
100	53431	155	LIFE INSURANCE	2	4	7	43	4	8	47	9.99%
100	53431	156	WORKER'S COMPENSATIO	50	80	250	387	0	125	372	-3.89%
100	53431	157	HSA CONTRIBUTION	22	154	345	399	148	296	366	-8.39%
TOTAL PERSONNEL COSTS:				\$1,802	\$4,648	\$10,758	\$17,139	\$3,339	\$6,803	\$17,467	1.91%
SERVICES											
TOTAL SERVICES:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
MATERIALS & SUPPLIES											
100	53431	340	OPERATING SUPPLIES	2,104	863	0	5,000	1,897	3,000	5,000	0.00%
TOTAL MAT. & SUPPLIES:				\$2,104	\$863	\$0	\$5,000	\$1,897	\$3,000	\$5,000	0.00%
CAPITAL EXPENDITURES											
TOTAL CAPITAL EXP:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
TOTAL PW-SIDEWALK MAINTENANCE:				\$3,906	\$5,411	\$10,758	\$22,139	\$5,236	\$9,803	\$22,467	1.48%

PUBLIC WORKS-STORM SEWER MAINTENANCE**PROPOSED**

DESCRIPTION				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
PERSONNEL COSTS				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100	53441	111	SALARIES & WAGES	36,187	34,873	26,604	50,366	9,592	19,184	49,394	-1.93%
100	53441	112	OVERTIME WAGES	307	0	228	1,000	51	102	1,000	0.00%
100	53441	125	WAGES/TEMP/OTHER	2,664	1,020	419	2,134	467	934	4,791	124.49%
100	53441	151	SOCIAL SECURITY	2,844	2,595	1,959	4,068	741	1,482	4,218	3.69%
100	53441	152	EMPLOYER SHARE RETIRE	2,463	2,354	1,744	3,585	656	1,312	3,577	-0.22%
100	53441	154	MEDICAL & DENTAL	10,237	10,654	8,295	16,160	2,723	5,446	16,107	-0.33%
100	53441	155	LIFE INSURANCE	175	224	173	203	39	78	223	9.99%
100	53441	156	WORKER'S COMPENSATIO	1,514	1,343	956	1,844	0	650	1,772	-3.89%
100	53441	157	HSA CONTRIBUTION	1,417	1,634	1,221	1,902	306	612	1,742	-8.39%
TOTAL PERSONNEL COSTS:				\$57,808	\$54,697	\$41,599	\$81,262	\$14,575	\$29,800	\$82,825	1.92%
SERVICES											
100	53441	221	WATER	0	0	0	0	0	0	0	NA
100	53441	290	CONTRACT SERVICES	0	0	24,661	10,000	0	7,000	20,000	
TOTAL SERVICES:				\$0	\$0	\$24,661	\$10,000	\$0	\$7,000	\$20,000	100.00%
MATERIALS & SUPPLIES											
100	53441	340	OPERATING SUPPLIES	16,257	1,173	6,829	18,000	131	6,800	18,000	0.00%
100	53441	351	R&M HEAVY EQUIPMENT	5,769	5,100	3,293	5,000	670	5,000	3,000	-40.00%
TOTAL MAT. & SUPPLIES:				\$22,026	\$6,273	\$10,122	\$23,000	\$801	\$11,800	\$21,000	-8.70%
CAPITAL EXPENDITURES											
TOTAL CAPITAL EXP:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
TOTAL PW-STORM SEWER MAINT:				\$79,834	\$60,970	\$76,382	\$114,262	\$15,376	\$48,600	\$123,825	8.37%

PUBLIC WORKS-PARKING FACILITIES

DESCRIPTION				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
PERSONNEL COSTS				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100	53450	111	SALARIES & WAGES	745	1,734	2,821	2,015	2,821	5,644	1,976	-1.93%
100	53450	112	OVERTIME WAGES	0	0	108	54	0	0	54	0.00%
100	53450	125	WAGES/TEMP/OTHER	52	139	19	85	0	0	192	124.49%
100	53450	151	SOCIAL SECURITY	59	140	217	163	210	420	169	3.69%
100	53450	152	EMPLOYER SHARE RETIRE	46	117	190	143	192	384	143	-0.22%
100	53450	154	MEDICAL & DENTAL	179	464	895	561	414	828	561	0.00%
100	53450	155	LIFE INSURANCE	3	3	7	8	14	28	9	9.99%
100	53450	156	WORKER'S COMPENSATIO	40	70	103	74	0	150	71	-3.89%
100	53450	157	HSA CONTRIBUTION	19	71	100	76	80	185	70	-8.39%
TOTAL PERSONNEL COSTS:				\$1,143	\$2,738	\$4,460	\$3,179	\$3,731	\$7,639	\$3,244	2.03%
SERVICES											
100	53450	222	ELECTRIC - VEHICLE CHA	\$0	\$0	\$0	\$0	\$0	\$1,650	\$3,600	NA
MATERIALS & SUPPLIES											
100	53450	340	OPERATING SUPPLIES	0	0	0	0	0	1,185	0	NA
100	53450	356	R&M - LAND IMPROVEMENT	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:				\$0	\$0	\$0	\$0	\$0	\$1,185	\$0	NA
CAPITAL EXPENDITURES											
TOTAL CAPITAL EXP:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
TOTAL PW-PARKING FACILITIES:				\$1,143	\$2,738	\$4,460	\$3,179	\$3,731	\$10,474	\$6,844	115.27%
PUBLIC WORKS-COMBINED BUDG				\$1,462,009	\$1,525,323	\$1,645,728	\$1,757,540	\$711,893	\$1,731,977	\$1,816,938	3.38%

CITY OF ASHLAND
2024 BUDGET
PUBLIC WORKS TRANSPORTATION

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
100 53521 791 BAY AREA RURAL TRANSIT	30,000	31,000	31,000	34,000	0	34,000	36,000	5.88%
TOTAL BART:	30,000	31,000	31,000	34,000	0	34,000	36,000	5.88%
TOTAL P.W. TRANSPORTATION:	\$30,000	\$31,000	\$31,000	\$34,000	\$0	\$34,000	\$36,000	5.88%

PROGRAM INFORMATION

Operations Request:	Funding request
Public transportation	Cities of Ashland, Bayfield, Washburn
Partnership Members:	Bad River and Red Cliff Native American Tribes
	Counties of Ashland, Bayfield
Services:	Intercity bus transportation
	City of Ashland on demand bus service
	Charter bus transportation

PUBLIC WORKS DEPARTMENT - SANITATION

PW-REFUSE & GARBAGE COLLECTION

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 53620 111 SALARIES/PERMANENT/REGULAR	11,075	12,918	13,487	11,332	3,966	7,932	11,114	-1.93%
100 53620 112 OVERTIME WAGES	0	0	3	0	0	0	0	NA
100 53620 125 WAGES/TEMP/OTHER	3,760	2,714	3,666	480	1,075	2,150	1,078	124.49%
100 53620 151 SOCIAL SECURITY	1,110	1,161	1,277	915	375	750	949	3.69%
100 53620 152 EMPLOYER SHARE RETIREMENT	733	868	877	807	270	804	805	-0.22%
100 53620 154 MEDICAL & DENTAL	1,980	4,261	4,158	3,636	1,004	2,008	3,624	-0.33%
100 53620 155 LIFE INSURANCE	22	27	36	46	22	38	50	9.99%
100 53620 156 WORKER'S COMPENSATION	580	591	598	415	0	416	399	-3.89%
100 53620 157 HSA CONTRIBUTION	222	511	510	428	131	262	392	-8.39%
TOTAL PERSONNEL COSTS:	19,482	23,051	24,612	18,059	6,843	14,360	18,411	1.95%
SERVICES								
100 53620 290 CONTRACTUAL SERVICES	304,821	312,271	318,639	324,743	133,091	320,000	324,743	0.00%
TOTAL SERVICES:	304,821	312,271	318,639	324,743	133,091	320,000	324,743	0.00%
MATERIALS & SUPPLIES								
100 53620 313 PRINTING / COPYING	0	0	0	4,000	0	4,000	4,000	0.00%
100 53620 340 OPERATING SUPPLIES	9,793	12,723	14,325	10,000	2,845	14,000	15,000	50.00%
100 53620 390 MISCELLANEOUS	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:	9,793	12,723	14,325	14,000	2,845	18,000	19,000	35.71%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXP:	0	0	0	0	0	0	0	NA
TOTAL PW-REFUSE & GARBAGE COLLECTION:	\$334,096	\$348,045	\$357,576	\$356,801	\$142,779	\$352,360	\$362,153	1.50%

PUBLIC WORKS-LANDFILL OPERATION

DESCRIPTION	2020 Actual	2021 Actual	2022 Estimate	2023 Budget	2022 Actual to June 30	2022 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 53631 111 SALARIES & WAGES	3,983	4,128	6,174	6,799	3,003	6,006	6,668	-1.93%
100 53631 112 OVERTIME WAGES	18	133	5	0	0	0	0	NA
100 53631 125 WAGES/TEMP/OTHER	444	546	1,188	288	858	1,000	647	124.49%
100 53631 151 SOCIAL SECURITY	331	354	543	505	284	505	569	12.78%
100 53631 152 EMPLOYER SHARE RETIREMENT	270	288	402	439	204	439	483	9.99%
100 53631 154 MEDICAL & DENTAL	556	1,333	1,743	2,021	981	1,962	2,174	7.61%
100 53631 155 LIFE INSURANCE	4	13	14	27	7	18	30	9.99%
100 53631 156 WORKERS COMP	172	179	259	249	0	245	239	-3.89%
100 53631 157 HSA CONTRIBUTION	69	190	181	257	110	220	235	-8.39%
TOTAL PERSONNEL COSTS:	5,847	7,164	10,509	10,585	5,447	10,395	11,046	4.36%
SERVICES								
100 53631 222 ELECTRIC	843	1,038	757	1,200	801	1,290	1,300	8.33%
100 53631 290 CONTRACTUAL SERVICES	2,947	25,631	40,794	42,500	25,473	47,000	43,500	2.35%
TOTAL SERVICES:	3,790	26,669	41,551	43,700	26,274	48,290	44,800	2.52%
MATERIALS & SUPPLIES								
100 53631 311 POSTAGE	0	0	0	10	0	0	10	0.00%
100 53631 340 OPERATING SUPPLIES	27,303	10,095	19,913	12,500	11,803	1,200	18,000	44.00%
100 53631 390 MISCELLANEOUS	0	0	0	600	0	0	600	0.00%
TOTAL MAT. & SUPPLIES:	27,303	10,095	19,913	13,110	11,803	1,200	18,610	41.95%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXP:	0	0	0	0	0	0	0	NA
TOTAL PW-LANDFILL OPERATION:	\$36,940	\$43,928	\$71,973	\$67,395	\$43,524	\$59,885	\$74,456	10.48%
TOTAL PUBLIC WORKS-SANITATION	\$ 371,036	\$ 391,973	\$ 429,549	\$ 424,197	\$ 186,303	\$ 412,245	\$ 436,609	2.93%

CITY OF ASHLAND
2024 BUDGET
COMMUNITY PROGRAMS

PROPOSED

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DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
COMMUNITY EVENTS								
100 55330 791 EVENTS	2,000	2,000	2,000	2,250	1,052	2,250	4,000	77.78%
TOTAL COMMUNITY EVENTS:	2,000	2,000	2,000	2,250	1,052	2,250	4,000	77.78%
MUSEUM								
100 55120 795 HISTORICAL SOCIETY	10,000	10,000	10,000	10,000	5,000	10,000	11,000	10.00%
TOTAL MUSEUM:	10,000	10,000	10,000	10,000	5,000	10,000	11,000	10.00%
SOCIAL SERVICE & HEALTH PROGRAMS								
100 55120 796 SOCIAL SERV & HEALTH	15,300	15,300	15,300	15,300	5,000	15,300	17,000	11.11%
TOTAL SENIOR CITIZEN CTR:	15,300	15,300	15,300	15,300	5,000	15,300	17,000	11.11%
TOTAL COMMUNITY PROGRAMS:	27,300	27,300	27,300	27,550	11,052	27,550	32,000	16.15%

Account Number	Explanation	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget
	EVENTS							
	Christmas Decorations	0	0	0	0	0	0	1,000
100-55330 791	Flag Replacement	0	0	0	250	0	250	500
100-55150 791	Supplies/ Flowers Beautification Council	2,000	2,000	2,000	2,000	1,052	2,000	2,500
	TOTAL EVENTS	2,000	2,000	2,000	2,250	1,052	2,250	4,000
	PROGRAMS							
100-55120-795	HISTORICAL SOCIETY	10,000	10,000	10,000	10,000	5,000	10,000	11,000
100-55120-793	NUTRITION-TITLE VII	3,700	3,700	3,700	3,700	0	3,700	4,000
100-55120-796	SENIOR CITIZEN CENTER	10,000	10,000	10,000	10,000	5,000	10,000	11,000
100-54980-791	New Day Shelter	1,600	1,600	1,600	1,600	0	1,600	2,000
	TOTAL PROGRAMS	25,300	25,300	25,300	25,300	10,000	25,300	28,000
	TOTAL COMMUNITY PROGRAMS	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,550	\$ 11,052	\$ 27,550	\$ 32,000

**CITY OF ASHLAND
2024 BUDGET
PARKS DEPARTMENT**

PROPOSED

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DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 55200 111 SALARIES & WAGES	49,334	51,821	53,767	78,110	34,174	77,500	82,257	5.31%
100 55200 112 OVERTIME WAGES	-	189	850	-	-	200	3,000	NA
100 55200 125 WAGES/TEMP/OTHER	29,692	46,445	30,978	66,480	13,905	55,000	66,050	-0.65%
100 55200 131 LONGEVITY PAY	2,531	2,581	2,316	2,191	-	2,191	-	-100.00%
100 55200 137 CLOTHING/UNIFORM ALLOWANCE	432	446	396	675	142	675	675	0.00%
100 55200 151 SOCIAL SECURITY	6,227	7,715	6,713	11,080	3,484	10,350	11,412	3.00%
100 55200 152 EMPLOYER SHARE RETIREMENT	3,510	3,689	3,718	5,460	2,334	5,432	5,883	7.73%
100 55200 154 MEDICAL & DENTAL	7,549	7,961	6,809	8,751	16,431	36,850	48,520	454.44%
100 55200 155 LIFE INSURANCE	290	361	334	423	40	120	163	-61.55%
100 55200 156 WORKER'S COMPENSATION	3,229	3,805	3,105	4,932	-	4,320	4,741	-3.87%
100 55200 157 HSA CONTRIBUTION	1,443	1,505	1,370	1,500	1,747	4,050	4,500	200.00%
TOTAL PERSONNEL COSTS:	104,237	126,518	110,356	179,602	72,257	196,688	227,201	26.50%
SERVICES								
100 55200 213 OTHER PROFESSIONAL SERVICES	180	4,820	4,759	5,000	327	2,000	2,500	-50.00%
100 55200 216 SAFETY PROGRAM	29	29	35	250	-	250	250	0.00%
100 55200 221 WATER	7,834	8,313	18,842	9,180	1,700	9,000	15,000	63.40%
100 55200 222 ELECTRIC	17,248	21,282	22,179	22,000	5,544	22,000	22,000	0.00%
100 55200 224 NATURAL GAS	1,547	1,516	2,387	1,900	1,353	2,300	2,300	21.05%
100 55200 225 TELEPHONE	2,201	2,491	2,134	2,200	1,120	2,160	2,200	0.00%
100 55200 290 CONTRACTUAL SERVICES	-	-	-	-	-	-	-	NA
TOTAL SERVICES:	29,039	38,451	50,336	40,530	10,044	37,710	44,250	9.18%
MATERIALS & SUPPLIES								
100 55200 320 ADVERTISING/PUBLISHING	-	-	-	300	-	-	300	0.00%
100 55200 339 TRAVEL/TRAINING	-	-	-	200	37	200	2,000	900.00%
100 55200 340 OPERATING SUPPLIES	27,056	41,748	56,404	31,375	25,257	45,000	45,000	43.43%
100 55200 342 GAS & OIL	5,406	9,024	14,840	9,000	3,281	11,000	12,500	38.89%
100 55200 345 SMALL TOOLS & EQUIP	1,870	862	1,989	1,000	199	1,000	1,000	0.00%
100 55200 350 R & M TRANS VEHICLES	3,789	2,851	2,584	2,500	1,084	4,000	6,000	140.00%
100 55200 352 R&M EQUIP/MACH/TOOLS	-	-	2,958	1,600	-	1,600	1,600	0.00%
100 55200 357 R & M EQUIP/MAINT-OTHER	-	-	355	2,000	10	1,000	1,000	-50.00%
100 55200 390 MISC EXPENSE	650	541	1,123	500	400	3,950	500	0.00%
TOTAL MAT. & SUPPLIES:	38,771	55,026	80,253	48,475	30,268	67,750	69,900	44.20%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXP:	0	0	0	0	0	0	0	NA
TOTAL PW-PARKS OPERATION & MAINT:	172,047	219,995	240,945	268,607	112,569	302,148	341,351	27.08%

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
PARKS AND RECREATION DEPARTMENT**

The City of Ashland Parks and Recreation Department has existed for nearly 50 years. While its name has varied, its purpose has stayed the same: to meet the needs for recreational resources by improving the quality of life for the regional residents and visitors. The Parks and Recreation (APR) has been housed in the Bretting Community Center (BCC) since 2000. APR provides a variety of program opportunities for all ages; including but not limited to gymnastics, flag football, No School Day Programs, baseball, softball, tennis, pickleball, Fun Run and Read (with the VPL) and numerous community events. The BCC is able to offer visitors a full sized gymnasium and a game room equipped with a pool table, air hockey table, ping pong table, legos, art corner and Ashland Rotary LHS Indoor Playground. The facility also features the only gymnastics facility in the Chequamegon Bay. Patrons can also rent the game room and gymnasium spaces for private events.

The Parks and Recreation Department is run by a full time staff of five, yes only 5 people. This includes Administrative Assistant (Mandelyn Lyons), Recreation Coordinator (Paige Crenshaw), Director/City Forester (Sara Hudson), Parks Lead (Joe Hasskamp*), ½ time parks staff (Jason Tikka*) and two ½ time maintenance staff (Dan Homala and Justine Cochran)*. The department then relies on Volunteers, Limited Term Employees (LTE's) and Northland College work study students to assist in running the Brettign Community Center and program implementation.

Over the past year, APR has been able to host 10 weeks of summer Day Camps, gymnastics, tennis, U10-U14 Girls Softball, U16 Boys Baseball (formerly Babe Ruth), U6 Baseball, Tennis, Flag Football, Pickleball, Skateboard Class (collaborative program with SPARK), No School Days programming, Cheer! program, Climbing and a composite middle and high mountain bike team participating in the Wisconsin MTB league. APR staff has also collaborates with community organizations to host the AFD Toy Drive, Boo Bash Party, Loose Caboose Kids Foot Race, Kids Day at the Farmers Market, Kite Fest, Earth and Arbor Days Celebrations, Ashland Bike Rodeo, Minnesota Twins Softball and Baseball Clinics and other events at little to no cost to the partnering entities yet serving our community members.

In 2023 the BCC has hosted the Whistlestop half and marathon and Cruisin the Corridor packet pick up, community job fairs, Chequamegon Bay Karate Club, Lifeline Screening, Rustic Valley Bazaar, Chequamegon Bay Consort, SPARK/IGNITE programs, and various City Staff events or programs (Boo Bash).

APR Staff is not only responsible for running the BCC and community recreational programming, but the staff is also responsible for the customer services and financial accounting for the City's parks, campgrounds and pavilions. From May – October the front office at APR spends up to 70% of their time answering camping questions, taking pavilion and month long camping reservations, returning deposits and communicating with camp hosts and park care takers about the parks/campgrounds reservations. APR staff is also responsible for scheduling camp hosts at Kreher and Prentice RV Parks.

APR staff also sit on the Ashland Oredock Charitable Trust, Parks and Recreation Committee, Lake Superior Collaborative, International Joint Commission – Water Quality Board, City of Ashland Safety and Wellness Committee, Ashland Rotary and other local organizations focused on improving the lives community members through educational and healthy lifestyle options.

In 2023, APR staff worked to implement the Ashland Oredock Diamond Access Project, new playground at Prentice Park, pickleball and basketball courts at the East End Park, fixing the Waterfront Trail between 22nd Ave W to 15th

*These employees are FTE but their time is allocated to more than one department and reflected in the PW budget Recreation-Ashland Parks & Rec

Ave W, and continueing to improve City of Ashland's Urban Forestry Program. City of Ashland was recognized as a Bird City, Tree City and Monarch City USA in 2023. Staff also worked to secure funding to create a Parks Master Plan, continues implementation of the City's Urban Forest and EAB Readiness Plans, Kreher Park Boat Launch, and Bay City Creek Riparian Corridor Rehabilitation. Staff also worked with the Board of Commissioners of Public Lands to acquire lakebed leases for the Ashland Marina, Kreher RV Park, City Dock and the wetland area by the Ashland Oredock. These documents are important to procure funding to assistin the rehabiliton/redevelopment of these areas.

APR staff continues to work diligently with other City Departments, community organizations and grantors to find money to continue to improve aging playgrounds, update park amenities, maintain ballfields, and provide old and new recreational programs in our community. Along with improving community assets, APR staff has been involved in the outreach and education effort about water quality.

APR service areas are divided up into five (5) categories: Administration, Adult Programs, Committee Management, Community Programs, and Kids Programs. Below are descriptions of each category and what programs fall within that category along with the 2023 outcomes for each.

Kids Programs

Description: These programs are designed for kid's ages 0 – 18 years old. These programs include: Fun N Run, Girls Softball, Baseball, Flag Football, School Ages Programs, Tennis, and pickleball. The gem of APR's kids programs is the Bay Area Gymnastics program, coordinated by Donna Kurilla. It has created a legacy of top notch athletes and coaches. Gymnastics classes are a fun way for children to learn basic gymnastic skills under the supervision of trained professionals. The Bay Area Gymnastics Program provides girls and boys with opportunities to develop skills through a regimented program for youth ages 2 - 18. There are approximately 135 participate currently in in the fall gymnastics program with a waiting lists in several levels. APR is the also the home for the Ashland High School Gymnastics team, which has participated and placed as a team and individually State every year for the last 12 years.

Outcomes: In 2024 APR will continue will offer quality, cost effective, affordable kids programing for the Chequamegon Bay Area.

APR will continue to work with community members and organization to fill the voids/needs for kids programming, especially for preschool aged children and parents.

APR will continue to look for volunteers to assist in implementation of programs such as football, softball, baseball and gymnastics.

Community Programs

Description These programs cover a wide range of people (kids – adults) and benefit the community at large:

East End Skating Rink – The East End Skating Rink and warming house is open for approximately 8 weeks each winter, Thursday – Sunday 4-8pm. The East End Warming house is staffed by Northland College Work Study Students and LTE's, the ice is maintained by the Parks and Public works staff.

American Red Cross Training: Safety training classes for community members and city staff include CPR/First Aid/ AED Training

Special Events : Ashland Bike Rodeo, Lego Contest, Loose Caboose, Boo Bash and Chequamegon Bay Kite Fest

APR also participates in several community open houses, fests, etc to assist in marketing programs and recreation opportunities in Ashland.

*These employees are FTE but their time is allocated to more than one department and reflected in the PW budget Recreation-Ashland Parks & Rec

Outcomes: In 2024 APR will continue to work with community entities to provide quality, cost effective and affordable events for the community.

APR will continue to look for volunteers to increase the hours the East End Warming house is open.

Administration

Description: This category encompasses all “programs” that happened behind the scenes and are some of the core programs of APR: Accounting and Financial Management of Recreation Programs, BCC, Pavilions and Campgrounds; Program and Camping Registrations; Month Long Camping, BCC and Pavilion Reservations; Customer Service; Park Planning, Grant Writing and Grant Management; Recreational/Special Event Program Planning; Program Work Study/Intern/LTE Supervision; Marketing/Communications/Public Relations; Waterfront Redevelopment, Park and Trail Development and Staff Training.

APR staff belongs to several professional organizations: Wisconsin Parks and Recreation Association, IJC-Water Quality Board, National Parks and Recreation Association and USA Gymnastics.

APR assists in updating the City's social media sites (Facebook, Instagram) for community communications.

Outcomes: APR Director plans to again attend the Annual WPRA and NRPA conferences.

Work with Public Works on bidding, construction and completion on the Ashland Oredock Redevelopment Project: Public Access (part of the Stuntz Ave Reconnector Project), Kreher Park/Superfund Site Redevelopment: Water Access and other parks/trail projects

Update and Implementation of a Work Study/Intern/LTE manual and orientation program

Boards/Committee

Description: APR staff currently sit/advise several boards/committees: Parks and Recreation Committee, Oredock Charitable Trust, Ashland Rotary, and International Joint Commission -Water Quality Board. The PRC consists of community members and city councilors, and is an advisory board for APR; the Director is responsible for the agenda and packet creation and distribution.

Currently the Director is the Secretary for the Oredock Trust, responsibilities include sending out meeting notices, agenda and packet creation and packet distribution. Director is just an active member of the WPRA and IJC-Water Quality Board.

Outcomes: Based on the mission of the City of Ashland, the Director will continue to attend community meetings, participate in community activities and be an active partner to promote the betterment of Ashland to the best of her ability.

*These employees are FTE but their time is allocated to more than one department and reflected in the PW budget Recreation-Ashland Parks & Rec

CITY OF ASHLAND
2024 BUDGET
APR RECREATION PROGRAMS

PROPOSED

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DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 55310 111 SALARIES/PERM/REGULAR	149,565	149,901	144,370	158,325	67,331	144,030	161,160	1.79%
100 55310 112 OVERTIME WAGES	0	0	1,578	0	6,309	7,100	0	NA
100 55310 125 WAGES/TEMP/OTHER	15,996	23,678	32,295	26,900	17,902	40,000	46,800	73.98%
100 55310 131 LONGEVITY PAY	2,997	4,064	4,083	4,360	0	3,820	2,200	-49.54%
100 55310 151 SOCIAL SECURITY	11,161	11,921	11,995	13,910	6,190	13,910	15,370	10.50%
100 55310 152 EMPLOYER SHARE RETIREM	10,276	10,342	9,563	11,065	4,987	10,540	11,275	1.90%
100 55310 157 HSA CONTRIBUTION	9,000	9,000	8,250	9,000	3,125	7,040	7,500	-16.67%
100 55310 154 MEDICAL & DENTAL	69,442	66,003	59,653	74,820	28,849	58,350	64,460	-13.85%
100 55310 155 LIFE INSURANCE	349	371	372	480	187	415	255	-46.88%
100 55310 156 WORKER'S COMPENSATION	4,988	5,094	4,880	4,880	0	5,393	5,280	8.20%
TOTAL PERSONNEL COSTS:	273,774	280,374	277,039	303,740	134,880	290,598	314,300	3.48%
SERVICES								
100 55310 213 OTHER PROF SERVICES	3,855	0	0	300	0	300	300	0.00%
100 55310 215 SPECIAL EVENTS & PROGR	0	0	0	300	0	300	300	0.00%
100 55310 225 TELEPHONE	3,120	2,526	2,643	2,500	1,520	3,160	3,200	28.00%
TOTAL SERVICES:	6,975	2,526	2,643	3,100	1,520	3,760	3,800	22.58%
MATERIALS & SUPPLIES								
100 55310 311 POSTAGE	80	245	58	500	0	100	300	-40.00%
100 55310 313 PRINTING	2,180	2,102	2,523	2,000	1,382	2,000	2,000	0.00%
100 55310 319 OFFICE SUPPLIES	4	206	111	500	185	500	500	0.00%
100 55310 320 ADVERTISING/PUBLISHING	115	427	301	200	168	200	200	0.00%
100 55310 322 MAGAZINES/NEWSPAPERS	0	0	0	100	0	100	100	0.00%
100 55310 324 MEMBERSHIP DUES	600	899	359	450	330	450	700	55.56%
100 55310 332 AUTO ALLOWANCE	8	50	178	100	221	250	300	200.00%
100 55310 339 TRAVEL/TRAINING	671	3,594	2,244	2,000	1,388	2,000	4,000	100.00%
100 55310 340 OPERATING SUPPLIES	5,631	7,150	8,486	7,000	4,824	13,000	8,000	14.29%
100 55310 355 R&M - BUILDINGS	0	0	0	800	0	800	800	0.00%
100 55310 390 MISCELLANEOUS EXPENSE	301	86	1,887	400	777	1,300	400	0.00%
100 55310 394 BANK SERVICE CHARGES	1,420	3,196	5,684	7,000	2,785	7,000	7,000	0.00%
100 55310 532 RENTALS	0	0	0	0	0	0	0	NA
TOTAL MATERIALS & SUPPLIES	11,010	17,955	21,831	21,050	12,060	27,700	24,300	15.44%
CAPITAL EXPENDITURES								
100 55310 812 OFFICE EQUIPMENT/FURNIT	0	0	0	600	0	600	600	0.00%
100 55310 813 TELE/DATA COMM EQUIPME	0	0	0	200	0	200	200	0.00%
TOTAL CAPITAL EXPEND:	0	0	0	800	0	800	800	0.00%
TOTAL LEISURE SERVICES:	\$291,759	\$300,855	\$301,513	\$328,690	\$148,460	\$322,858	\$343,200	4.41%

CITY OF ASHLAND
2024 BUDGET
MUNICIPAL BAND

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
MATERIALS & SUPPLIES								
100 55320 390 MISCELLANEOUS EXPENSE	0	5,056	5,400	5,000	1,800	5,000	5,000	0.00%
TOTAL MAT. & SUPPLIES:	0	5,056	5,400	5,000	1,800	5,000	5,000	0.00%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPEND:	0	0	0	0	0	0	0	NA
TOTAL MUNICIPAL BAND:	\$0	\$5,056	\$5,400	\$5,000	\$1,800	\$5,000	\$5,000	0.00%

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Funding request

Around 40 band members including Band Directors
Average of 6 performances per year
Coordinates other outdoor music during the season

**CITY OF ASHLAND
2024 BUDGET
PLANNING AND DEVELOPMENT**

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PERSONNEL COSTS								
100 56900 111 SALARIES	87,875	96,901	70,894	130,000	64,821	130,000	139,895	7.61%
100 56900 125 WAGES/TEMP/OTHER	13,515	13,649	852	9,600	0	0	0	-100.00%
100 56900 151 SOCIAL SECURITY	7,703	8,380	5,275	10,580	4,778	9,565	9,660	-8.70%
100 56900 152 EMPLOYER RETIREMENT	5,927	6,534	4,230	8,840	4,408	8,830	9,655	9.22%
100 56900 157 HSA CONTRIBUTION	375	1,250	1,949	3,000	1,500	3,000	5,550	85.00%
100 56900 154 MEDICAL/DENTAL	3,175	7,457	11,104	17,510	8,805	17,610	35,405	102.20%
100 56900 155 LIFE INSURANCE	54	63	37	120	58	110	135	12.50%
100 56900 156 WORKERS COMPENSATION	200	217	134	250	0	250	250	0.00%
TOTAL PERSONNEL COSTS:	118,824	134,451	94,475	179,900	84,370	169,365	200,550	11.48%
SERVICES								
100 56900 213 OTHER PROF SERVICES	4,758	5,911	62,836	10,000	1,581	6,000	3,000	-70.00%
100 56900 225 TELEPHONE	1,737	1,761	2,015	1,900	1,412	2,900	2,900	52.63%
100 56900 250 PROPERTY MAINTENANCE	4,870	4,875	450	1,500	0	1,500	1,500	0.00%
TOTAL SERVICES:	11,365	12,547	65,301	13,400	2,993	10,400	7,400	-44.78%
MATERIALS & SUPPLIES								
100 56900 311 POSTAGE	0	0	0	150	0	0	150	0.00%
100 56900 313 PRINTING / COPYING	1,152	997	853	1,500	342	1,000	1,000	-33.33%
100 56900 319 OFFICE SUPPLIES	25	159	424	300	86	350	350	16.67%
100 56900 320 ADVERTISING	1,458	2,657	924	1,750	382	1,500	1,250	-28.57%
100 56900 324 MEMBERSHIP DUES	0	0	0	375	517	375	750	100.00%
100 56900 339 TRAVEL/TRAINING	460	80	8,125	2,750	12,358	13,500	1,500	-45.45%
100 56900 342 GAS & OIL	0	0	42	50	147	150	150	200.00%
100 56900 390 MISCELLANEOUS	42	140	2,631	100	0	100	100	0.00%
TOTAL MATERIALS & SUPPLIES:	3,137	4,033	12,999	6,975	13,832	16,975	5,250	-24.73%
CONTRIBUTIONS								
100 56730 791 ECON DEV - AADC CONTRIBUTION	50,000	50,000	51,000	53,000	26,500	53,000	55,000	3.77%
100 56740 791 SUPERIOR DAYS	0	0	0		0	0		NA
100 56760 791 HISTORIC PRESERVATION	120	629	7	400	0	200	400	0.00%
100 55330 791 FARMERS MARKET	0	1,921	0	2,000	500	2,000	0	-100.00%
TOTAL CONTRIBUTIONS:	50,120	52,550	51,007	55,400	27,000	55,200	55,400	0.00%
TOTAL PLANNING AND DEVELOPMENT:	\$183,446	\$203,581	\$223,782	\$255,675	\$128,195	\$251,940	\$268,600	5.06%
RELATED REVENUE								
100 44400 ZONING PERMITS & FEES	2,750	3,985	3,543	4,000	2,115	4,000	4,000	0.00%
NET PLANNING & DEVELOPMENT	\$180,696	\$199,596	\$220,239	\$251,675	\$126,080	\$247,940	\$264,600	5.14%

**CITY OF ASHLAND WISCONSIN
2024 BUDGET PROGRAM NARRATIVE
VAUGHN PUBLIC LIBRARY**

Summary:

Over the last 20 years, the trend in library service nationally, and here in Wisconsin is moving from materials centered to people centered. Much of what the personnel of the Vaughn Library does is related to improving the lives of Ashland area residents. Through responsive customer service, dynamic programming, technology help, user focused collection development and community partnerships the Vaughn has direct positive impact on individuals every day. This budget underscores the necessity of providing competitive and livable wages, hours and benefits for our employees. The goal is to offer an excellent library experience through high quality personnel interactions. The 2024 VPL budget represents a conservative scaling back in facility maintenance with the anticipation of a near future renovation.

Customer Service

The first impression of the library begins with interaction at the circulation desk. A key foundation of the library mission is supporting life-long education. The public library is an invaluable resource for community members in this context. The experience they have dictates whether or not full use of the library is part of their lifestyle. Satisfaction comes in many forms from help with a computer or printing question to reading or viewing recommendations to online search guidance or reference research help. All of these services are delivered in a professional, welcoming atmosphere, encouraging people to use the library as one of the City's most approachable and responsive resources. **Outcomes** welcoming new users, excellent & responsive service and build a larger base of library users.

Outreach

Library programming is an essential aspect of the movement away from things toward people in library services. Twice a week on site and once off site, literacy programs for young families provide tools for parents to be the best first teachers for their kids. During summer months, students turn to library summer reading to learn new things, meet with peers and read for pure pleasure, keeping young minds sharp for fall academics. Throughout the year, the library meeting rooms are busy with a wide range of organizations; planning, training and doing collaborative work. Having a facility that meets the needs of area non-profits is one way the library is a strong partner. Library staff working with the school district, parks and recreation, the farmer's market and county extension maximizes the impact of our shared goal of improving the lives of area residents. **Outcomes** support parents as first teachers, diverse offering of literacy programs, effective relationships with organizations that share the library's core values, increased opportunities for individuals, groups and businesses to leverage their work through library resources.

Collections

The library holds about 45,300 material items in the collection. Every month 50 or so items are added to the collection. Items are also deleted from the collection as they age. A depth of understanding of the community reading and viewing needs, experience with a wide range of genres and access to professional review publications are some of the important tools the librarians use to build a great collection. **Outcomes** closer analysis of user reading trends, curate collection for increased circulation, explore options for satellite collections (within the building).

Personnel

Developing and maintaining a solid, professional and experienced team of librarians is directly connected to the high level of service the Vaughn delivers. Spontaneous and planned performance feedback, opportunities for training, an emphasis on transparent communication with a relatively flat hierarchy allow staff to cultivate their strengths and interests, in turn investing their talent back into the library. **Outcomes** smooth transition from

greatly experienced librarians to new staff, develop position scopes to reflect personnel strengths and library needs, support cohesive team.

Finance

Accurate budget development and spending are a foundation to the integrity of the library as a tax supported organization. Managing donations and seeking alternative funding is also an important piece of library finance.

Outcomes develop a well understood rationale for healthy library funding & communicate to community, plan for near future capital improvements.

Facility Management

From daily use to quarterly and annual maintenance, good care of the building is essential to providing good service. Plans for addressing deferred maintenance of large systems like heating and cooling, lighting, thermal envelope, electric and plumbing are ready to be implemented in the next two years. **Outcomes** create central calendar for cleaning/maintenance, execute a renovation plan that addresses the essential systems within the building and reconfigures the building to best meet library use of the 21st Century.

CITY OF ASHLAND
2024 BUDGET - LIBRARY BOARD
VAUGHN PUBLIC LIBRARY - SR FUND 215

DESCRIPTION	2020	2021	2022	2023	2023 Actual	2023	2024	Percent
	Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
215 51610 213 OTHER PROFESSIONAL SERVICE	4,234	3,076	2,910	3,000	1,703	3,554	3,000	0.00%
215 51610 221 WATER/SEWER	1,752	1,940	2,165	2,850	695	1,900	2,850	0.00%
215 51610 222 ELECTRICITY	8,830	9,628	10,827	10,500	3,944	8,600	9,000	-14.29%
215 51610 224 NATURAL GAS	4,593	6,083	7,928	8,000	4,923	8,600	9,000	12.50%
215 51610 344 JANITORIAL SUPPLIES	692	3,148	1,200	1,000	315	1,300	1,000	0.00%
215 51610 345 SMALL TOOLS	14	347	66	0	6	10	0	NA
215 51610 349 OTHER OPERATING SUPPLIES	100	70	5	200	82	140	160	-20.00%
215 51610 352 R&M EQUIPMENT	0	198	25	100	0	0	100	0.00%
215 51610 355 R&M BUILDINGS	4,026	3,468	5,221	5,000	3,958	7,000	4,000	-20.00%
215 51610 812 OFFICE EQUIPMENT				0	0		0	NA
215 51610 925 INTERDEPARTMENTAL CHARGE	42,455	41,480	40,073	43,697	0	36,388	43,697	0.00%
TOTAL MAINTENANCE COSTS:	66,696	69,438	70,420	74,347	15,626	67,492	72,807	-2.07%
PERSONNEL COSTS								
215 55110 111 SALARIES/PERM/REGULAR	195,343	191,364	186,030	214,220	108,563	215,900	199,810	-6.73%
215 55110 112 OVERTIME		1,166	2,305		1,843	2,500	1,000	NA
215 55110 125 WAGES/TEMP/REG	6,479	5,722	3,602	16,575	3,459	7,035	20,670	24.71%
215 55110 131 LONGEVITY PAY	4,282	4,195	4,430	3,110	1,235	2,460	3,155	1.45%
215 55110 133 RETIREMENT PAYOUT	15,534	0	0	20,400	18,778	0	0	-100.00%
215 55110 151 SOCIAL SECURITY	16,998	14,767	14,266	18,820	9,929	19,338	15,595	-17.14%
215 55110 152 EMPLOYER SHARE RETIREMENT	13,130	12,963	10,049	13,665	7,258	14,400	14,010	2.52%
215 55110 157 HSA CONTRIBUTION	9,000	9,000	9,000	9,250	3,000	6,000	6,000	-35.14%
215 55110 154 MEDICAL & DENTAL	68,293	71,996	66,137	58,900	22,134	45,000	54,210	-7.96%
215 55110 155 LIFE INSURANCE	673	750	895	705	320	650	710	0.71%
215 55110 156 WORKER'S COMPENSATION	460	396	378	455	0	500	410	-9.89%
215 55110 158 UNEMPLOYMENT	0	0	0	0	0	0	0	
TOTAL PERSONNEL COSTS:	330,192	312,319	297,092	356,100	176,519	313,783	315,570	-11.38%
SERVICES								
215 55110 213 PROFESSIONAL SERVICES	14,395	14,658	16,084	18,000	15,556	19,000	19,000	5.56%
215 55110 215 SPECIAL EVENTS & PROGRAMM	0	0	0	0	0	0	0	NA
215 55110 225 TELEPHONE	502	515	743	800	262	530	600	-25.00%
215 55110 290 MAINT CONTRACTS	114	0	1,438	1,500	1,927	2,550	3,000	100.00%
TOTAL SERVICES:	15,011	15,173	18,265	20,300	17,745	22,080	22,600	11.33%

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
MATERIALS & SUPPLIES								
215 55110 311 POSTAGE	706	29	504	800	315	220	350	-56.25%
215 55110 319 OFFICE SUPPLIES	0	0	116	0	0	0	0	NA
215 55110 320 ADVERTISING/PUBLISHING	0	0	0	0	0	0	0	NA
215 55110 322 MAGAZINES/NEWSPAPER SUBS	6,131	7,481	6,207	6,000	2,080	4,500	5,000	-16.67%
215 55110 324 MEMBERSHIP DUES	53	244	263	450	56	424	450	0.00%
215 55110 326 ADVERTISING/PUBLISHING	20	290	209	750	114	575	650	-13.33%
215 55110 339 TRAVEL/TRAINING	203	2,016	385	800	153	1,900	700	-12.50%
215 55110 340 OPERATING SUPPLIES - PRINTING	4,546	4,670	4,860	6,250	4,352	7,800	8,000	28.00%
215 55110 342 SUMMER READING	0	0	209	1,500	0	0	0	-100.00%
215 55110 343 PRESCHOOL STORYTIME	242	9	200	500	141	250	250	-50.00%
215 55110 344 PROGRAMMING	417	1,414	1,944	1,500	1,139	1,955	1,500	0.00%
215 55110 345 SMALL TOOLS	0	0	0	0	0	0	0	NA
215 55110 346 YOUNG ADULT	0	0	0	500	0	500	500	0.00%
215 55110 347 SUMMER READING	320	651	409	1,700	584	1,375	1,000	-41.18%
215 55110 349 OTHER OPERATING SUPPLIES	76	100	111	0	0	0	0	NA
215 55110 511 STATE FIRE INS - CONTENTS	1,123	1,411	1,304	1,300	0	1,300	1,300	0.00%
TOTAL MATERIALS & SUPPLIES	13,837	18,315	16,721	22,050	8,934	20,799	19,700	-10.66%
REPAIRS & MAINTENANCE:								
215 55110 353 R&M-FURNITURE/OFFICE EQUIP	0	0	0	0	0	0	0	NA
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	NA
CAPITAL EXPENDITURES								
215 55110 806 ADULT A/V	10,611	6,793	7,264	10,000	2,892	6,200	7,000	-30.00%
215 55110 807 JUVENILE/YA A/V	618	395	1,270	1,000	0	1,000	800	-20.00%
215 55110 808 E-BOOKS	1,935	2,543	2,543	1,200	2,652	2,543	3,075	156.25%
215 55110 812 OFFICE EQUIPMENT/FURNITURE	0	0	0	8,000	0	0	4,000	-50.00%
215 55110 813 TELE/DATA COMM EQUIPMENT	6,859	7,890	6,434	4,500	3,334	4,500	3,500	-22.22%
215 55110 816 ADULT BOOKS	11,806	15,680	11,953	12,000	7,676	15,135	14,000	16.67%
215 55110 817 JUVENILE/YA BOOKS	4,699	3,721	3,893	4,500	2,228	4,654	4,500	0.00%
215 55110 818 LARGE PRINT BOOKS	1,735	746	2,323	3,200	916	3,200	3,200	0.00%
TOTAL CAPITAL EXPEND:	38,263	37,768	35,680	44,400	19,698	37,232	40,075	-9.74%
TOTAL VAUGHN PUBLIC LIBRARY:	\$463,999	\$453,013	\$438,178	\$517,197	\$238,522	\$461,386	\$470,752	-8.98%
215 43790 LIBRARY FINANCING CONTRIBUTION	156,368	161,140	148,442	137,766	137,763	137,766	130,083	-5.58%
215 46710 LIBRARY FINES & FEES	893	238	431	2,000	12	2,000	2,000	0.00%
215 48110 INTEREST	551	88	654	325	0	350	325	0.00%
215 48900 OTHER CONTRIBUTIONS		72	6,350		0			NA
215 48910 INSURANCE DIVIDENDS	118	103	81	0	73	0	0	NA
215 49210 GENERAL FUND TRANSFER	322,320	314,262	312,000	316,000	0	316,000	308,595	-2.34%
TOTAL LIBRARY REVENUES	480,250	475,903	467,958	456,091	137,848	456,116	441,003	-3.31%
APPROPRIATION OF FUND BALANCE	0	0	0	61,106	0	5,270	29,749	-51.32%
NET REVENUES (EXPENSES)	\$ 16,251	\$ 22,890	\$ 29,780	\$ -	\$ (100,674)	\$ -	\$ -	NA

**CITY OF ASHLAND WISCONSIN
JFK MEMORIAL AIRPORT
2024 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
2024 BUDGET
JFK AIRPORT - ENTERPRISE 610

PROPOSED

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OPERATING REVENUES

SALES REVENUE

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
610 46340 FUEL SALES	113,340	156,536	166,804	145,000	34,943	154,000	154,000	6.21%
610 46100 MISC SALES & CALL OUT CHARGES	3,105	6,325	5,580	9,420	844	9,420	9,420	0.00%
TOTAL SALES (Includes Vehicle Rent)	116,445	162,861	172,384	154,420	35,787	163,420	163,420	5.83%

COST OF SALES

610 53511 341 COST OF FUEL	81,353	109,531	129,079	101,500	19,135	107,800	107,800	6.21%
610 53511 394 BANK SERVICE CHARGES	3,645	4,661	4,635	4,000	1,073	4,280	4,280	7.00%
610 53511 530 RENTAL VEHICLE LEASE	4,289	4,289	4,289	4,300	2,144	4,287	4,300	0.00%
TOTAL COST OF SALES	89,287	118,481	138,003	109,800	22,352	116,367	116,380	5.99%
GROSS PROFIT ON SALES	27,158	44,380	34,381	44,620	13,435	47,053	47,040	5.42%

OTHER OPERATING REVENUE

610 48200 RENTS	12,136	9,854	10,248	10,300	8,975	10,300	10,300	0.00%
610 43530 STATE GRANT	9,778	6,674	13,548	10,000	0	30,823	0	-100.00%
610 48110 INTEREST ON INVESTMENTS	304	40	350	300	0	40	300	0.00%
610 47339 OTHER LOCAL GOVT CONT.	10,000	10,000	15,000	15,000	10,000	10,000	15,000	0.00%
610 48440 INSURANCE RECOVERIES	0	0	0	0	9,290	9,290	0	NA
610 48500 DONATIONS	25	0	1	0	100	100	0	NA
610 48910 INSURANCE DIVIDENDS/EQUIP SALE	2,542	3,150	1,303	1,300	1,185	1,185	1,300	0.00%
610 34100 USE OF FUND BALANCE	4,565	0	0	0	0	0	0	NA
TOTAL OTHER OPER REVENUE	39,350	29,718	40,450	36,900	29,550	61,738	26,900	-27.10%
TOTAL OPERATING REVENUE	66,508	74,098	74,831	81,520	42,985	108,791	73,940	-9.30%

OPERATING EXPENSES

PERSONNEL EXPENSES

610 53511 111 SALARIES & WAGES	29,160	60,937	67,105	66,400	32,500	66,400	68,350	2.94%
610 53511 112 OVERTIME WAGES	0	0	0	0	0	75	0	NA
610 53511 125 WAGES TEMP/OTHER	40,983	16,512	14,831	12,000	10,499	17,000	14,000	16.67%
610 53511 131 LONGEVITY PAY	0	0	0	650	0	650	670	3.08%
610 53511 137 CLOTHING ALLOWANCE	0	0	190	200	0	0	200	0.00%
610 53511 138 ACCRUED SICK/VACATION	(1,899)	2,076	2,266	1,500	0	1,500	(7,000)	-566.67%
610 53511 151 SOCIAL SECURITY	5,218	6,101	6,453	6,040	3,283	6,566	6,340	4.97%
610 53511 152 EMPLOYER SHARE RETIREMENT	1,896	4,031	4,304	4,560	2,285	4,570	4,765	4.50%
610 53511 154 MEDICAL & DENTAL	1,313	1,291	1,517	1,410	705	1,410	1,560	10.64%
610 53511 155 LIFE INSURANCE	286	298	371	350	215	430	430	22.86%
610 53511 156 WORKER'S COMPENSATION	5,453	6,338	6,103	6,290	0	5,630	4,750	-24.48%
610 53511 191 POST EMPLOYMENT BENEFITS	735	45	(16,938)	0	0	0	0	NA
TOTAL PERSONEL EXPENSES	83,145	97,629	86,202	99,400	49,487	104,231	94,065	-5.37%

**CITY OF ASHLAND
2024 BUDGET
AIRPORT OPERATIONS**

PROPOSED

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	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PROFESSIONAL SERVICES								
610 53511 213 PROFESSIONAL SERVICES	0	0	0	200	0	0	0	-100.00%
610 53511 290 CONTRACTED SERVICES	2,098	2,806	2,590	2,200	0	2,670	5,720	160.00%
TOTAL PROFESSIONAL SERVICES:	2,098	2,806	2,590	2,400	0	2,670	5,720	138.33%
UTILITY SERVICES								
610 53511 221 WATER/SEWER	910	925	828	1,000	725	1,160	1,165	16.50%
610 53511 222 ELECTRICITY	9,217	9,643	11,232	9,650	4,486	10,270	8,400	-12.95%
610 53511 225 TELEPHONE	2,618	3,014	2,985	3,000	1,506	3,000	3,000	0.00%
610 53511 227 PROPANE (HEAT)	1,892	3,177	2,278	3,000	3,056	5,080	4,000	33.33%
TOTAL UTILITY SERVICES:	14,637	16,759	17,323	16,650	9,773	19,510	16,565	-0.51%
SUPPLIES & OPERATING EXPENSES								
610 53511 319 OFFICE SUPPLIES	177	457	243	250	1,022	1,100	250	0.00%
610 53511 320 ADVERTISING/PUBLISHING	87	117	168	150	0	130	150	0.00%
610 53511 332 AUTO ALLOWANCE	0	0	0	0	0	0	0	NA
610 53511 339 TRAVEL/TRAINING	0	0	0	500	0	0	500	0.00%
610 53511 342 GAS & OIL (Equipment)	3,462	3,739	7,044	6,500	6,882	7,500	6,500	0.00%
610 53511 344 JANITORIAL SUPPLIES	97	18	22	100	0	50	100	0.00%
610 53511 345 SMALL TOOLS/EQUIP	251	2,088	1,404	1,000	21	500	500	-50.00%
TOTAL SUPPLIES & OPERATING EXPENSES:	4,074	6,419	8,881	8,500	7,925	9,280	8,000	-5.88%
REPAIRS & MAINTENANCE								
610 53511 351 EQUIPMENT REPAIRS	9,431	10,044	10,467	6,000	2,167	6,000	6,000	0.00%
610 53511 355 BLDG REPAIRS & MAINT.	6,651	1,522	834	1,000	165	800	1,000	0.00%
610 53511 356 ROAD & RUNWAYS/LAND CLEARING	0	683	5,768	3,500	5,467	15,700	3,500	0.00%
610 53511 357 OTHER REPAIRS & MAINT.	142	5,935	2,856	500	2,589	4,000	500	0.00%
TOTAL REPAIRS & MAINTENANCE:	16,224	18,184	19,925	11,000	10,388	26,500	11,000	0.00%
MISCELLANEOUS & INSURANCE EXPENSE								
610 53511 390 MISCELLANEOUS EXPENSE	1,488	533	1,656	1,000	87	800	800	-20.00%
610 53511 425 INTER-FUND CHARGES	8,000	8,000	8,000	8,000	4,000	8,000	8,000	0.00%
610 53511 511 PROPERTY INSURANCE	2,157	2,273	2,494	2,300	0	2,300	2,300	0.00%
610 53511 512 VEHICLE INSURANCE	1,338	2,008	2,340	2,050	0	2,050	2,050	0.00%
610 53511 513 LIABILITY INSURANCE	3,504	5,917	6,152	6,000	0	6,500	6,500	8.33%
TOTAL MISC. & INSURANCE EXPENSE	16,487	18,731	20,642	19,350	4,087	19,650	19,650	1.55%
TOTAL OPERATING EXPENSES	136,665	160,528	155,563	157,300	81,660	181,841	155,000	-1.46%
NET OPERATING INCOME (DEFICIT)	(70,157)	(86,430)	(80,732)	(75,780)	(38,675)	(73,050)	(81,060)	6.97%

**CITY OF ASHLAND
2024 BUDGET
AIRPORT OPERATIONS**

PROPOSED

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CAPITAL ACTIVITY

CURRENT EXPENDITURES

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
610 53511 810 EQUIP & MISC CAPITAL EXPENSE	0	0	0	0	0	0	0	NA
610 18600 3400 EQUIP NEW/USED	22,765	25,798	18,937	0	0	14,177	0	NA
610 18600 3200 LAND & LAND IMPROVEMETS	0	0	(11,012)	3,000	0	0	230,000	7566.67%
610 18600 3300 BUILDING IMPROVEMENTS	0	0	0	0	12,925	12,925	0	NA
610 18600 0000 CONTRIBUTED ASSETS	0	0	316,334	0	0	0	0	NA
SUB-TOTAL	22,765	25,798	324,259	3,000	12,925	27,102	230,000	7566.67%
RESERVE FUNDS FOR CAPITAL PROJECTS	0	0	70,000	60,000		60,000	70,000	16.67%
TOTAL CURRENT EXPENDITURES	22,765	25,798	394,259	63,000	12,925	87,102	300,000	376.19%

SOURCES OF CURRENT CAPITAL FUNDS

OPERATING AND CAPITAL FUNDS IN RESERVE

FUNDS AVAILABLE FROM RESERVES	4,515	25,798	7,925	3,000	12,925	12,925	230,000	7566.67%
STATE/FEDERAL CONTRIBUTIONS	18,250	0	316,334	0	0	14,177	0	NA
OTHER CONTRIBUTIONS/FINANCING	0	0	0	0	0	0	0	NA
TOTAL SOURCES OF CURRENT CAPITAL FUNDS	22,765	25,798	324,259	3,000	12,925	27,102	230,000	7566.67%
TOTAL CAPITAL ACTIVITY REQUIREMENTS	0	0	(70,000)	(60,000)	0	(60,000)	(70,000)	16.67%

AIRPORT PARTNERSHIP CONTRIBUTIONS

OPERATING CONTRIBUTION (50/50 Split of Deficit)

50% City of Ashland	31,742	34,500	40,366	37,890	17,250	37,890	40,530	6.97%
50% Ashland County	31,741	34,500	40,366	37,890	17,250	37,890	40,530	6.97%
TOTAL OPERATING CONTRIBUTION	63,483	69,000	80,732	75,780	34,500	75,780	81,060	6.97%

CAPITAL CONTRIBUTION (50/50 Split of Requirements)

50% City of Ashland	0	36,300	35,000	30,000	0	30,000	35,000	16.67%
50% Ashland County	0	36,300	35,000	30,000	0	30,000	35,000	16.67%
TOTAL CAPITAL CONTRIBUTION	0	72,600	70,000	60,000	0	60,000	70,000	16.67%

TOTAL PARTNERSHIP CONTRIBUTIONS

City of Ashland	31,742	70,800	75,366	67,890	17,250	67,890	75,530	11.25%
Ashland County	31,741	70,800	75,366	67,890	17,250	67,890	75,530	11.25%
TOTAL OPERATING & CAPITAL CONTRIBUTION	63,483	141,600	150,732	135,780	34,500	135,780	151,060	11.25%

**CITY OF ASHLAND WISCONSIN
2024 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 communication plan.
- Establish priorities for long range marina improvements.

2024 Goals and Performance Measures:

1. Goal: Attain 75% occupancy (91) of marina slips.
Performance Measure: 91 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: Post COVID and CDC guidelines

CITY OF ASHLAND
2024 BUDGET DRAFT
ASHLAND MARINA - ENTERPRISE 620

PROPOSED

OPERATING REVENUES

SALES REVENUE

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
620 46340 FUEL SALES	31,445	48,308	34,746	36,000	2,762	41,000	42,000	16.67%
620 46110 RETAIL SALES (Ship Store & Ice)	5,049	3,185	7,224	5,700	572	3,100	5,700	0.00%
TOTAL SALES	36,494	51,493	41,970	41,700	3,334	44,100	47,700	14.39%

COST OF SALES

620 55480 342 COST OF FUEL	23,431	31,725	30,354	25,500	5,497	35,800	36,000	41.18%
620 55480 341 COST OF GOODS SOLD	4,304	7,036	6,635	4,000	707	7,500	4,000	0.00%
620 55480 394 BANK CARD SERVICE CHARGES	1,222	1,024	553	1,450	0	550	1,450	0.00%
TOTAL COST OF SALES	28,957	39,785	37,542	30,950	6,204	43,850	41,450	33.93%
GROSS PROFIT ON SALES	7,537	11,708	4,428	10,750	(2,870)	250	6,250	-41.86%

LEASE & OTHER OPERATING INCOME

620 46100 MISC REVENUES	5,344	6,895	3,552	0	(10)	600	0	NA
620 46750 ANNUAL & TRANSIENT SLIP LEASE	119,817	147,013	138,451	135,000	97,259	146,000	141,000	4.44%
620 46751 BOAT LAUNCH FEES	7,740	7,236	4,770	6,500	3,539	6,000	6,500	0.00%
620 46752 STORAGE	36,718	40,868	33,267	35,000	9,135	34,000	35,000	0.00%
620 46754 BOAT HOIST	23,855	25,353	26,012	22,500	7,757	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	274	149	(736)	90	0	300	90	0.00%
620 48910 INSURANCE DIVIDENDS	981	780	640	540	561	561	540	0.00%
TOTAL OTHER OPER INCOME	194,729	228,294	205,956	200,430	118,241	209,961	206,430	2.99%
OPERATING INCOME	202,266	240,002	210,384	211,180	115,371	210,211	212,680	0.71%

OPERATING EXPENSES

PERSONNEL COSTS

620 55480 111 SALARIES & WAGES	63,477	52,560	54,860	62,365	27,364	62,365	63,620	2.01%
620 55480 112 OVERTIME WAGES	0	250	0	275	62	800	275	0.00%
620 55480 125 WAGES/TEMPORARY/REGULAR	21,479	27,461	24,780	28,180	9,591	26,500	30,915	9.71%
620 55480 131 LONGEVITY	2,119	1,650	2,034	2,495	0	2,495	2,545	2.00%
620 55480 138 ACCR SICK/VACATION	14,428	2,094	(2,042)	0	0	0	0	
620 55480 151 SOCIAL SECURITY	7,783	6,446	6,096	7,120	2,832	7,050	7,430	4.35%
620 55480 152 EMPLOYER SHARE RETIREMENT	4,452	3,665	3,650	4,410	1,861	4,415	4,565	3.51%
620 55480 155 LIFE INSURANCE	97	155	193	210	97	200	210	0.00%
620 55480 156 WORKER'S COMPENSATION	3,460	3,113	2,891	3,130	0	2,950	3,040	-2.88%
620 55480 158 UNEMPLOYMENT COMPENSATION	6,190	2,590	0	6,500	0	6,500	6,500	0.00%
620 55480 190 POST-EMPLOYM HEALTH/PENSION	1,309	(3,072)	(1,490)	1,300	0	1,300	1,300	0.00%
TOTAL PERSONNEL COSTS:	124,794	96,912	90,972	115,985	41,807	114,575	120,400	3.81%

SERVICES

620 55480 213 OTHER PROFESSIONAL SERVICES	182	72	300	1,000	0	300	1,000	0.00%
620 55480 221 WATER	1,415	1,293	2,090	1,800	431	2,090	2,200	22.22%
620 55480 222 ELECTRICITY	4,107	5,542	5,383	4,700	1,067	5,715	5,000	6.38%
620 55480 225 TELEPHONE	3,554	2,850	2,442	2,680	1,961	2,680	2,680	0.00%
620 55480 227 PROPANE	960	1,221	3,416	1,900	0	500	1,900	0.00%
TOTAL SERVICES:	10,218	10,978	13,631	12,080	3,459	11,285	12,780	5.79%

CITY OF ASHLAND
2024 BUDGET DRAFT
ASHLAND MARINA - ENTERPRISE 620

PROPOSED

				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
MATERIALS & SUPPLIES											
620	55480	311	POSTAGE	16	0	0	100	0	100	100	0.00%
620	55480	319	OFFICE SUPPLIES	1,162	454	112	600	499	600	600	0.00%
620	55480	320	ADVERTISING/PUBLISHING	1,427	104	351	2,000	0	350	2,000	0.00%
620	55480	339	TRAVEL/TRAINING	13	770	707	1,500	0	1,000	1,500	0.00%
620	55480	340	OPERATING SUPPLIES	2,922	3,711	3,084	2,750	758	2,750	2,750	0.00%
620	55480	351	R & M - HEAVY EQUIPMENT	100	0	0	2,750	0	2,500	2,750	0.00%
620	55480	352	R & M - EQUIP/MACH/TOOLS	1,441	3,863	4,691	2,750	1,167	2,750	2,750	0.00%
620	55480	355	R & M - BUILDINGS	977	2,579	294	1,550	1,688	1,690	1,550	0.00%
620	55480	356	R & M - LAND IMPROVEMENTS	992	39	132	1,800	1,442	1,445	1,800	0.00%
620	55480	357	R & M - DOCKS	4,432	592	6,195	1,275	1,247	1,275	1,275	0.00%
620	55480	358	R &M- NAV AIDS	79	0	606	200	0	0	200	0.00%
620	55480	359	R & M FUEL	1,169	2,667	770	1,275	57	200	1,275	0.00%
620	55480	390	MISCELLANEOUS EXPENSE	1,181	290	284	1,600	0	500	1,600	0.00%
620	55480	511	STATE FIRE INS-BUILDINGS	6,599	7,730	8,076	7,730	0	8,076	8,100	4.79%
620	55480	513	LIABILITY INSURANCE	5,681	3,542	3,888	3,600	0	3,888	3,900	8.33%
TOTAL MAT. & SUPPLIES:				28,191	26,341	29,190	31,480	6,858	27,124	32,150	2.13%
MARINA OPERATING EXPENSE:				\$163,203	\$134,231	\$133,793	\$159,545	\$52,124	\$152,984	\$165,330	3.63%
NET OPERATING INCOME				\$39,063	\$105,771	\$76,591	\$51,635	\$63,247	\$57,227	\$47,350	-8.30%
OTHER EXPENDITURES											
620	40300	0	DEPRECIATION	74,004	69,853	74,231	70,000	0	72,000	72,000	2.86%
620	58290	690	DEBT ISSUANCE COSTS	9,150	0	0	0	0	0	0	
620	46413	430	INTEREST EXPENSE GO DEBT	8,000	10,505	9,494	9,240	0	9,240	8,195	-11.31%
620	46452	4711	CONTRIB IN AID OF CONSTRUCTION	0	(306,510)	(152,811)	0	0	0	0	NA
620	48440	0000	INSURANCE CLAIMS	0	0	(860)	0	0	0	0	NA
620	46452	4711	TRANSFER FROM WATERFRONT 453	(47,560)	0	0	0	0	0	0	NA
TOTAL OTHER EXPENDITURES:				43,594	(226,152)	(69,946)	79,240	0	81,240	80,195	1.21%
NET INCOME (LOSS)				(4,531)	331,923	146,537	(27,605)	63,247	(24,013)	(32,845)	18.98%
				(4,531)	331,923	146,537	(27,605)	63,247			
CASH FLOW TO COVER DEBT PAYMENTS:											
				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
NET OPERATING INCOME				39,063	105,771	76,591	51,635	63,247	57,227	47,350	-8.30%
LESS: PRINCIPAL AND INTEREST PAYMENT				0	(47,805)	(47,257)	(47,240)	(47,240)	(47,240)	(47,195)	-0.10%
ADJUSTED NET INCOME (LOSS)				39,063	57,966	29,334	4,395	16,007	9,987	155	-96.47%

SUBJECT: Consideration of a Resolution Authorizing the Issuance and Sale of \$2,630,000 General Obligation Promissory Notes, Series 2023A (*Administration*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Approved by Council, October 24, 2023

EXHIBITS: 1. Draft Resolution No. 17754

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:

There will be a presentation and recommendation by Sean Lentz, Senior Municipal Advisor from Ehlers, Inc. for the issuance and sale of \$2,630,000 general obligation promissory notes. The bid opening will be 10am November 28th at Ehlers, Inc.

Per the City's financial plan, general obligation debt is typically issued every three years for capital projects and equipment. The Council approved a 2023 capital project and equipment purchase list November 15, 2022 that included a general obligation note (GON) issuance up to \$2,963,500 plus issue costs. The Committee of the Whole approved an updated capital project and equipment list for the 2023 GON issuance at the 2024 budget work session on November 2, 2023. The total GON with issue costs is \$2,630,000 as follows:

2023 Replacement Front End Loader (644E) \$335,648
2023 Replacement Motor Grader \$225,000
2023 Fire Department Extractor \$9400 & Trailer \$30,000 = \$39,400
2023 MacArthur Ave Reconstruction (6th-11th) \$878,000
2023 Replacement Street Sweeper \$275,367
2024 Ore Dock Access Road \$447,010
2025 Ellis Ave Pavement Replacement \$334,000
Costs of Issuance \$95,575

The City received an A+ stable credit rating from Standard and Poors.

The attached resolution was prepared by Quarles and Brady, the law firm serving as the City's bond counsel. The attached resolution contains a number of blank spaces and missing exhibits. According to Quarles and Brady, the absent information will be filled in and attached the day of the bond sale. Quarles and Brady will then e-mail the final document to the City, including exhibits, during the afternoon of November 28th to permit it to be available for the Council meeting later in the evening.

RESOLUTION No. 17754

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$2,630,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023A

WHEREAS, on October 24, 2023, the Common Council of the City of Ashland, Ashland and Bayfield Counties, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2023A (the "Notes") for public purposes, including paying the cost of public works equipment, fire equipment, street improvement projects, building improvement projects and parks and public grounds projects (collectively, the "Project") and refinancing obligations of the City issued to provide interim financing for the Project; and

WHEREAS, the Obligation to be refunded is the portion of the Note Anticipation Note, dated November 7, 2023, which financed street improvement projects (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding"); and

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of providing permanent financing for the projects financed by the Refunded Obligations; and

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations; and

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Notes to pay the cost of the Project and the Refunding; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on November 28, 2023; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on November 28, 2023; and

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION SIX HUNDRED THIRTY THOUSAND DOLLARS (\$2,630,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023A"; shall be issued in the aggregate principal amount of \$2,630,000; shall be dated December 19, 2023; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on December 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on December 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on December 1, 2030 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on December 1, 2029 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in

part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years [2024] through 2032 for the payments due in the years 2024 through 2033 in the amounts set forth on the Schedule. [The amount of tax levied in the year 2024 shall be the total amount of debt service due on the Notes in the years 2024 and 2025; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2024.]

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

[(D) Appropriation. The City hereby appropriates from taxes levied in anticipation of the issuance of the Notes, amounts levied to pay debt service on the Refunded Obligations or other funds of the City on hand a sum sufficient to be irrevocably deposited in the

segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2024 as set forth on the Schedule.】

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2023A, dated December 19, 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by U.S. Bank Trust Company, National Association, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on December 20, 2023, or as soon as administratively possible thereafter, at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED: November 28, 2023

Matthew MacKenzie, Mayor

ATTEST:

Denise Oliphant, City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on December 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on December 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on December 1, ____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on December 1, ____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on December 1, ____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on December 1, ____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
ASHLAND AND BAYFIELD COUNTIES
NO. R- CITY OF ASHLAND \$
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023A
MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
December 1, December 19, 2023 %
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.
PRINCIPAL AMOUNT: THOUSAND DOLLARS
(\$)

FOR VALUE RECEIVED, the City of Ashland, Ashland and Bayfield Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on December 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by U.S. Bank Trust Company, National Association (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of public works equipment, fire equipment, street improvement projects, building improvement projects and parks and public grounds projects (collectively, the "Project") and refunding obligations of the City issued to provide interim financing for the Project, as authorized by a resolution adopted on November 28, 2023 (the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on December 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the City, on December 1, 2029 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any

proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Ashland, Ashland and Bayfield Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF ASHLAND
ASHLAND AND BAYFIELD COUNTIES,
WISCONSIN

By: _____
Matthew MacKenzie
Mayor

(SEAL)

By: _____
Denise Oliphant
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Ashland, Ashland and Bayfield Counties, Wisconsin.

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

SUBJECT: Consideration of a Resolution Authorizing the Issuance and Sale of a \$277,550 One Year Taxable General Obligation Promissory Note, Series 2023B, to Fund 2024 General Fund Operations (*Administrator*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Administration

EXHIBITS: 1. Proposed Resolution No. 17751

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:

The Committee of the Whole approved the 2024 budget at the November 2, 2023 meeting for public hearing and Common Council approval at the November 28, 2024 meeting. In order to fully fund the 2024 budget operating expenses, a one-year taxable general obligation promissory note of \$277,550 will need to be issued. By approving the one year note, before the Council approves the 2024 budget, allows the payment of principal and interest of this note to be included in the debt levy for 2024.

There will be a presentation and recommendation by Sean Lentz, Senior Municipal Advisor from Ehlers, Inc. for the issuance and sale of a \$277,550 one year general obligation promissory note. Ehlers Inc. distributed a preliminary term sheet for financing to local banks and credit unions. The bid opening will be noon November 28th at Ehlers, Inc. The attached resolution is a draft and an updated version will be provided at the Council meeting, if necessary.

RESOLUTION No. 17751

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A \$277,550 ONE YEAR TERM TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023B, TO FUND THE 2024 GENERAL FUND OPERATIONS

WHEREAS, the City Council of the City of Ashland, Wisconsin, has heretofore determined that it is necessary and expedient to issue the City's \$277,550 One Year Term Taxable General Obligation Promissory Note, Series 20232B (the "Note"), to provide funding for the 2024 general fund operations; and

WHEREAS, the City retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor and solicited bids from public depositories;

WHEREAS, bids were received per exhibit B.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ashland, Wisconsin, to issue the sale of a \$277,550 One-Year Taxable General Obligation Promissory Note, Series 2023B to the lowest bidder as per attached exhibit A.

PASSED: November 28, 2023

Alderperson

ATTEST: _____
Denise Oliphant, City Clerk

Matthew MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler Wickman, City Attorney

SUBJECT: Consideration of a Resolution to Adopt the 2024 Non-Represented Employees Salary/Hourly Wage Schedule (*Administration*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Administration

EXHIBITS:

1. Proposed Resolution No. 17755
2. 2024 Proposed Non-Represented Employees Salary/Wage Schedule

EXPENDITURES REQUIRED: Included in 2024 budget

AMOUNT BUDGETED: Included in 2024 budget

**APPROPRIATION
REQUIRED:** NA

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51: NA

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: NA

SUMMARY STATEMENT:

The proposed 2024 budget includes a 3% increase for non-represented employees. Non-represented employee wage increases have been a minimum of 2% from 2019 through the 2022 budgets and 4% in the 2023 budget.

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 experiences along with current hiring trends and employee retainage trends.

The Administration's recommendation for wage increases over 3% is noted on the wage schedule Exhibit 1, the column highlighted in green "2024 % Change". The majority of the non-represented employees' salary/hourly wages are proposed to increase by 3%.

Also, Council approved an additional 1% increase in wages for exemplary performance. The City Administrator will develop a process with the Department Heads for determining these raises. The additional 1% may be given as a permanent wage increase or a one-time bonus.

RESOLUTION No. 17755

RESOLUTION TO ADOPT THE 2024 NON-REPRESENTED EMPLOYEES SALARY/HOURLY WAGE SCHEDULE

BE IT RESOLVED by the Common Council of the City of Ashland that the attached 2024 Non-Represented Employees Salary/Hourly Wage Schedule is hereby adopted.

PASSED: November 28, 2023

Alderson

ATTEST: _____
Denise Oliphant, City Clerk

Matt MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

City of Ashland - 2024 Proposed Non-Represented Employees Salary/Wage Schedule

2024 Salary/Hourly Wage Schedule NON-REPRESENTED EMPLOYEE POSITIONS	Exempt or Non-Exempt Position	Date of Hire of Current Employee	Years of Service 12/31/2024	2023 Base Wage Rate	2023 Annual Wage	2024 % Change	2024 Base Increase (Decrease)	2024 Base Wage Rate	2024 Proposed Annual Base Wage	Longevity Percent	Longevity Rate	2024 Annual Longevity	2024 Proposed Total Annual Wage
General Government													
City Administrator	Exempt	8/27/2018	6.34	\$50.94	\$105,955	6%	\$3.06	\$54.00	\$112,320.00	1%	\$0.54	\$1,123	\$113,443.00
City Clerk	Exempt	2/6/2017	7.90	\$32.28	\$67,142	3%	\$0.97	\$33.25	\$69,160.00	1%	\$0.33	\$686	\$69,846.00
Elections/Deputy Clerk	Non-exempt	3/27/2023	1.76	\$20.50	\$42,640	3%	\$0.62	\$21.12	\$43,929.60	0%	\$0.00	\$0	\$43,929.60
Admin. Assist. Clerk/Planning/Public Works (per hire letter)	Non-exempt	11/20/2023	1.11	\$20.00	\$41,600	5%	\$1.00	\$21.00	\$43,680.00	0%	\$0.00	\$0	\$43,680.00
Human Resources/Safety Director (1456 hrs/yr)	Exempt	11/26/2018	6.10	\$34.44	\$50,145	3%	\$1.03	\$35.47	\$51,644.32	1%	\$0.35	\$728	\$52,372.32
Technology Coordinator	Exempt	5/21/2012	12.61	\$31.31	\$65,125	3%	\$0.94	\$32.25	\$67,080.00	2%	\$0.65	\$1,352	\$68,432.00
Finance Director	Exempt	12/1/2010	14.08	\$40.57	\$84,386	3%	\$1.22	\$41.79	\$86,923.20	2%	\$0.84	\$1,747	\$88,670.20
City Treasurer/Comptroller	Exempt	12/20/2021	3.03	\$30.16	\$62,733	3%	\$0.90	\$31.06	\$64,604.80	0%	\$0.00	\$0	\$64,604.80
Accounting Specialist (adding addtl duties in 2024)	Non-exempt	4/30/2021	3.67	\$22.88	\$47,590	4.91%	\$1.12	\$24.00	\$49,920.00	0%	\$0.00	\$0	\$49,920.00
Accounting Assistant	Non-exempt	1/1/2001	24.00	\$21.50	\$44,720	3%	\$0.65	\$22.15	\$46,061.60	4%	\$0.89	\$1,851	\$47,912.60
Facilities and Grounds Foreman	Non-exempt	8/29/2016	8.34	\$27.84	\$57,907	3%	\$0.84	\$28.68	\$59,654.40	1%	\$0.29	\$603	\$60,257.40
Facilities Maintenance Custodian	Non-exempt	5/16/2019	5.63	\$19.14	\$39,811	3%	\$0.57	\$19.71	\$40,996.80	1%	\$0.20	\$416	\$41,412.80
Facilities Maintenance Technician	Non-exempt	5/5/2008	16.66	\$20.98	\$43,638	3%	\$0.63	\$21.61	\$44,948.80	3%	\$0.65	\$1,352	\$46,300.80
Public Safety													
Fire Chief	Exempt	1/28/2002	22.92	\$42.92	\$89,274	5%	\$2.15	\$45.07	\$93,737.28	4%	\$1.80	\$3,744	\$97,481.28
Police Chief	Exempt	1/1/1996	29.00	\$42.92	\$89,274	5%	\$2.15	\$45.07	\$93,737.28	5%	\$2.25	\$4,680	\$98,417.28
Police Lt.	Exempt	9/10/2000	24.31	\$37.06	\$77,085	5%	\$1.85	\$38.91	\$80,939.04	4%	\$1.56	\$3,245	\$84,184.04
Police Lt.	Exempt	12/14/2017	7.05	\$37.06	\$77,085	5%	\$1.85	\$38.91	\$80,939.04	1%	\$0.39	\$811	\$81,750.04
Police Records Clerk	Non-exempt	6/6/2018	6.57	\$23.07	\$47,979	3%	\$0.69	\$23.76	\$49,418.72	1%	\$0.24	\$499	\$49,917.72
Police & Fire Office Assistant	Non-exempt	7/11/2022	2.47	\$21.50	\$44,720	3%	\$0.65	\$22.15	\$46,061.60	0%	\$0.00	\$0	\$46,061.60
Humane Officer	Non-exempt	5/1/2000	24.67	\$20.21	\$42,031	3%	\$0.61	\$20.81	\$43,291.04	4%	\$0.83	\$1,726	\$45,017.04
Property Maintenance	Non-exempt	11/8/2021	3.14	\$21.22	\$44,129	3%	\$0.64	\$21.85	\$45,452.16	0%	\$0.00	\$0	\$45,452.16
Public Works													
Public Works Director-Streets/Utilities	Exempt	1/7/2019	5.98	\$44.57	\$92,714	3%	\$1.34	\$45.91	\$95,494.88	1%	\$0.46	\$957	\$96,451.88
Public Works - Engineer	Non-exempt	9/11/2023	1.30	\$30.00	\$62,400	3%	\$0.90	\$38.50	\$80,080.00	0%	\$0.00	\$0	\$80,080.00
Public Works Admin Manager-St/Utilities	Exempt	11/8/2021	3.14	\$25.46	\$52,955	3%	\$0.76	\$26.22	\$54,543.84	0%	\$0.00	\$0	\$54,543.84
Public Works Streets Foreman	Non-exempt	5/19/2003	21.62	\$28.87	\$60,050	3%	\$0.87	\$29.74	\$61,850.88	4%	\$1.19	\$2,475	\$64,325.88
PW Streets Op I /Grounds/Facilities	Non-exempt	1/30/2023	1.92	\$25.29	\$52,609	3%	\$0.76	\$26.05	\$54,188.16	0%	\$0.00	\$0	\$54,188.16
PW Streets Op I /Grounds/Facilities	Non-exempt	3/1/2021	3.83	\$25.29	\$52,609	3%	\$0.76	\$26.05	\$54,188.16	0%	\$0.00	\$0	\$54,188.16
Public Works Street Operator I	Non-exempt	3/10/2010	14.81	\$25.29	\$52,609	3%	\$0.76	\$26.05	\$54,188.16	2%	\$0.52	\$1,082	\$55,270.16
Public Works Street Operator I	Non-exempt	1/2/2003	22.00	\$25.29	\$52,609	3%	\$0.76	\$26.05	\$54,188.16	4%	\$1.04	\$2,163	\$56,351.16

City of Ashland - 2024 Proposed Non-Represented Employees Salary/Wage Schedule

2024 Salary/Hourly Wage Schedule NON-REPRESENTED EMPLOYEE POSITIONS	Exempt or Non-Exempt Position	Date of Hire of Current Employee	Years of Service 12/31/2024	2023 Base Wage Rate	2023 Annual Wage	2024 % Change	2024 Base Increase (Decrease)	2024 Base Wage Rate	2024 Proposed Annual Base Wage	Longevity Percent	Longevity Rate	2024 Annual Longevity	2024 Proposed Total Annual Wage
Public Works Street Operator I	Non-exempt	1/8/2018	6.98	\$25.29	\$52,609	3%	\$0.76	\$26.05	\$54,188.16	1%	\$0.26	\$541	\$54,729.16
Public Works Street Operator I with Street Sweeper + .20/hr	Non-exempt	1/10/1984	40.98	\$25.29	\$52,609	3%	\$0.76	\$26.05	\$54,188.16	5%	\$1.30	\$2,704	\$56,892.16
Public Works Operator I / Street Light Tech	Non-exempt	3/3/2014	10.83	\$27.04	\$56,243	3%	\$0.81	\$27.85	\$57,930.08	2%	\$0.56	\$1,165	\$59,095.08
Public Works Mechanic	Non-exempt	2/22/2021	3.85	\$25.99	\$54,059	3%	\$0.78	\$26.77	\$55,681.60	0%	\$0.00	\$0	\$55,681.60
Public Works Head Mechanic	Non-exempt	4/18/2011	13.70	\$27.54	\$57,283	3%	\$0.83	\$28.37	\$59,001.28	2%	\$0.57	\$1,186	\$60,187.28
Leisure Activities													
Parks Foreman	Non-exempt	10/26/2020	4.18	\$25.75	\$53,560	3%	\$0.77	\$26.52	\$55,167.84	0%	\$0.00	\$0	\$55,167.84
APR - Parks and Recreation Director	Exempt	1/16/2006	18.96	\$34.22	\$71,169	3%	\$1.03	\$35.24	\$73,303.36	3%	\$1.06	\$2,205	\$75,508.36
APR-Leisure Admin. Assistant	Non-exempt	1/24/2022	2.93	\$20.50	\$42,640	3%	\$0.62	\$21.12	\$43,919.20	0%	\$0.00	\$0	\$43,919.20
APR-Leisure Recreation Coordinator	Non-exempt	4/10/2023	1.73	\$20.50	\$42,640	3%	\$0.62	\$21.12	\$43,919.20	0%	\$0.00	\$0	\$43,919.20
Conservation & Development													
Planning and Development Director	Exempt	10/31/2022	2.17	\$38.50	\$80,082	3%	\$1.16	\$39.66	\$82,484.48	0%	\$0.00	\$0	\$82,484.48
Planning Assistant - vacant	Non-exempt	4/1/2024	0.75	\$27.00	\$56,160	3%	\$0.81	\$27.81	\$57,844.80	0%	\$0.00	\$0	\$57,844.80
Water & Wastewater Utilities													
Utility Manager (per hire letter)	Exempt	8/8/2006	18.40	\$34.50	\$71,760	3.62%	\$1.25	\$35.75	\$74,357.92	3%	\$1.07	\$2,226	\$76,583.92
Utility Billing Specialist/Utilities Clerk	Non-exempt	2/14/2022	2.88	\$22.50	\$46,800	3%	\$0.68	\$23.18	\$48,204.00	0%	\$0.00	\$0	\$48,204.00
Water/Wastewater Lab Technician	Non-exempt	11/28/2016	8.09	\$28.25	\$58,752	3%	\$0.85	\$29.09	\$60,513.44	1%	\$0.29	\$603	\$61,116.44
Water/Wastewater / Foreman	Non-exempt	6/8/2015	9.56	\$30.00	\$62,394	3%	\$0.90	\$30.90	\$64,265.76	1%	\$0.31	\$645	\$64,910.76
Water/Wastewater / Foreman	Non-exempt	6/26/2009	15.51	\$30.00	\$62,394	3%	\$0.90	\$30.90	\$64,265.76	3%	\$0.93	\$1,934	\$66,199.76
Water/Wastewater Operator I (Lead)	Non-exempt	11/17/2014	10.12	\$27.50	\$57,200	3%	\$0.83	\$28.33	\$58,916.00	2%	\$0.57	\$1,186	\$60,102.00
Water/Wastewater Operator I (Lead)	Non-exempt	12/5/2016	8.07	\$27.50	\$57,200	3%	\$0.83	\$28.33	\$58,916.00	1%	\$0.28	\$582	\$59,498.00
Water/Wastewater Operator II	Non-exempt	1/1/2024	1.00	\$26.50	\$55,124	3%	\$0.80	\$27.30	\$56,777.76	0%	\$0.00	\$0	\$56,777.76
Water/Wastewater Operator III	Non-exempt	1/1/2024	1.00	\$26.25	\$54,592	3%	\$0.79	\$27.03	\$56,228.64	0%	\$0.00	\$0	\$56,228.64
Water/Wastewater Operator IV	Non-exempt	8/15/2022	2.38	\$25.25	\$52,524	3%	\$0.76	\$26.01	\$54,100.80	0%	\$0.00	\$0	\$54,100.80
Water/Wastewater Operator V	Non-exempt	8/15/2022	2.38	\$22.50	\$46,808	3%	\$0.68	\$23.18	\$48,212.32	0%	\$0.00	\$0	\$48,212.32
Vaughn Public Library, JFK Airport and Ashland Marina - operation oversight by the Statutory Commissions/Boards													
Library Director	Exempt	11/27/2017	7.09	\$32.24	\$64,474	3%	\$0.97	\$33.20	\$69,064.32	1%	\$0.33	\$686	\$69,750.32
Library Assistant	Non-exempt	7/25/1994	30.44	\$23.00	\$43,684	3%	\$0.69	\$23.69	\$49,279.36	5%	\$1.18	\$2,454	\$51,733.36
Library Assistant Adult/Teen Communications	Non-exempt	1/9/2023	1.97	\$20.50	\$43,684	3%	\$0.62	\$21.12	\$43,919.20	0%	\$0.00	\$0	\$43,919.20
Library Clerk - part-time 1560 hrs	Non-exempt	1/1/2022	3.00	\$20.00	\$25,968	3%	\$0.60	\$20.60	\$32,136.00	0%	\$0.00	\$0	\$32,136.00
Library Clerk - part-time up to 1560 hrs	Non-exempt	7/23/2023	1.44	\$18.00	\$25,968	3%	\$0.54	\$18.54	\$28,922.40	0%	\$0.00	\$0	\$28,922.40
Airport Manager	Exempt	8/6/2018	6.40	\$31.20	\$62,400	3%	\$0.94	\$32.14	\$66,842.88	1%	\$0.32	\$666	\$67,508.88
Marina Manager	Exempt	5/6/2002	22.66	\$32.15	\$64,293	3%	\$0.96	\$33.11	\$68,868.80	4%	\$1.32	\$2,746	\$71,614.80

*** 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: Consideration to Approve a Resolution by the Common Council for the City of Ashland, Wisconsin, to Adopt the 2024 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 November 2, 2023

EXHIBITS:

1. 2024 Proposed Budgets General Fund, Debt Service Funds, Special Revenue Funds, Capital Project Funds, and Internal Service Funds (Resol attachment)
2. Proposed Resolution No. 17752

EXPENDITURES REQUIRED: \$14,461,095

AMOUNT BUDGETED: NA

**APPROPRIATION
REQUIRED:** \$14,461,095

**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 21, October 19, October 24, and November 2, 2023 budget work sessions. At the November 2, 2023 meeting, the Committee of the Whole recommended 2024 proposed budgets for the public hearing. The proposed General Fund 2024 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 2024 budget is \$476,080
- Includes one year general obligation note debt levy of \$280,980 for 2024 general operations
- Continues to provide for capital expenditures
- Maintains current levels for City provided services and programs
- Minimum of 3% wage increase for staff
- Employee Benefit Levels Unchanged
- Health Insurance High Deductible HSA Plan—premium increase is 17%

Changes from the 2023 budget to the proposed 2024 budget:

Assessed value decreased by (\$1,200,300) to \$466,888,500

Gross levy increased by \$48,384 to \$4,799,086

The City mill rate, per \$1,000 of assessed value, increased by 0.1297 to 10.2789

The tax incremental financing (TIF) levy increased by \$30,413 to \$272,777

The Debt Service Levy increased by \$8,999 (including the one-year general obligation note) to \$1,665,264

The proposed 2024 Budget is funded via a variety of revenue streams, user charges, and property taxes.

The total proposed 2024 budget is as follows:

Total General Fund Expenditures & Transfers to Other Funds \$12,523,054

Debt Service Levy \$1,665,264

Tax Increment Financing Levy \$272,777

Total 2023 proposed budget \$14,461,095

PUBLIC HEARING NOTICE

The Common Council of the City of Ashland, Wisconsin will hold a **Public Hearing on the proposed 2024 Budget at its meeting on Tuesday, November 28, 2023.** The meeting will begin **at 6:00 pm in-person with the option of on-line via go-to-meeting.** Adoption of the 2024 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 - 2024 BUDGET SUMMARY

General Fund Detail

Sources of Funds	2023 Budget	PROPOSED 2024 Budget	Percent Change
Revenues:			
Taxes:			
General Property Taxes	\$2,852,073	\$2,861,045	0.31%
Other Taxes	442,960	446,960	
Special Assessments	0	0	
Intergovernmental Revenues	4,842,902	5,622,413	
Licenses & Permits	162,010	163,010	
Fines, Forfeitures & Penalties	16,500	16,500	
Public Charges for Service	1,785,700	1,814,100	
Intergovernmental Charges for Service	834,199	893,546	
Miscellaneous Revenues	77,150	82,150	
Other Financing Sources	147,250	147,250	
Total General Fund Revenues	11,160,744	12,046,974	7.94%
Fund Balance Applied	573,774	476,080	
Total Sources of General Funds	\$11,734,518	\$12,523,054	6.72%

Uses of Funds

Expenditures:			
General Government	\$2,037,649	\$2,093,352	
Public Safety	5,809,420	6,267,593	
Public Works	2,215,737	2,289,548	
Health & Human Services	154,800	158,525	
Culture, Recreation & Education	629,847	721,551	
Conservation & Development	255,675	268,600	
Total General Fund Expenditures	11,103,128	11,799,169	6.27%
Other Financing Uses:			
Transfers to Special Revenue Funds	406,000	398,595	
Transfers to Debt Service Funds	0	0	
Transfers to Capital Projects Funds	107,500	174,650	
Transfers to Enterprise Funds	67,890	75,530	
Transfers to Internal Service Funds	50,000	75,110	
Total Other Financing Uses	631,390	723,885	14.65%
Current Year Fund Balance Reserved	0	0	
Total Uses of General Funds	\$11,734,518	\$12,523,054	6.72%

All Governmental & Proprietary Funds Combined

	Est. Fund Bal. 12/31/23	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/24	Property Tax Contribution
General Fund	\$4,375,055	\$12,046,974	\$12,523,054	\$3,898,975	\$2,861,045
Special Revenue Funds	1,328,295	1,692,077	1,620,217	1,400,155	272,777
Debt Service Funds	310,829	1,849,743	1,949,743	210,829	1,665,264
Capital Projects Funds	2,370,301	11,072,477	12,923,237	519,541	0
Enterprise Funds	32,229,800	5,290,155	6,109,020	31,410,935	0
Internal Service Funds	394,500	217,210	344,560	267,150	0
Total	\$41,008,780	\$32,168,636	\$35,469,831	\$37,707,585	\$4,799,086

Mill Rate Calculation

	2021 Actual	2022 Budget	2023 Budget	2024 Budget	Percent Change
Amount to be Raised by Taxes	\$4,399,708	\$4,771,188	\$4,750,702	\$4,799,086	1.02%
Assessed Value	420,903,200	469,917,700	468,088,800	466,888,500	-0.26%
Mill Rate (\$ per \$1,000 assessed value)	10.4530	10.1532	10.1491	10.2789	1.28%

CITY OF ASHLAND
2024 BUDGET
SUMMARY WORKSHEET

PROPOSED

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	2023-24 \$	%
Property Tax Levy								
Assessed Value	420,745,300	420,903,200	469,917,700	468,088,800	468,088,800	466,888,500	(1,200,300)	-0.26%
Mill Rate	9.8898	10.4530	10.1532	10.1491	10.1491	10.2789	0.1297	1.28%
Gross Levy	\$ 4,161,103	\$ 4,399,708	\$ 4,771,188	\$ 4,750,702	\$ 4,750,702	\$ 4,799,086	\$ 48,384	1.02%
Less Restricted Levy:								
TIF Levy	(234,690)	(225,846)	(257,486)	(242,364)	(242,364)	(272,777)	(30,413)	12.55%
Debt Service Levy								NA
Long-term G.O. Debt Service	(1,149,937)	(1,394,137)	(1,407,328)	(1,389,465)	(1,389,465)	(1,484,284)	(94,819)	6.82%
Debt Service Reserve Applied	-	-	-	-	-	100,000	100,000	NA
One Year GO Note Debt Service	-	-	(273,000)	(266,800)	(266,800)	(280,980)	(14,180)	5.31%
Net Debt Service Levy	(1,149,937)	(1,394,137)	(1,680,328)	(1,656,265)	(1,656,265)	(1,665,264)	(8,999)	0.54%
Total Restricted Levy	(1,384,627)	(1,619,983)	(1,937,814)	(1,898,629)	(1,898,629)	(1,938,041)	(39,412)	2.08%
Net Expendable Levy	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,852,073	\$ 2,852,073	\$ 2,861,045	\$ 8,972	0.31%
Net Levy Available for General Fund	\$ 2,776,476	\$ 2,779,725	\$ 2,833,374	\$ 2,852,073	\$ 2,852,073	\$ 2,861,045	\$ 8,972	0.31%
Post-Levy Property Tax Adjustments	387	386	386	-	-	-	-	NA
Non-Tax General Fund Revenues	7,697,199	7,839,006	8,186,357	8,308,671	8,233,439	9,185,929	877,258	10.56%
Appropriation of Fund Balance				573,774		476,080	(97,694)	-17.03%
Total General Fund Revenues	\$ 10,474,062	\$ 10,619,117	\$ 11,020,117	\$ 11,734,518	\$ 11,085,512	\$ 12,523,054	\$ 788,536	6.72%
Uses of General Funds								
General Fund Transfer to Other Funds								
SR 215 - Vaughn Library	(322,320)	(314,262)	(312,000)	(316,000)	(316,000)	(308,595)	7,405	-2.34%
SR 245 - Planning & Redevelopment	(14,000)	(14,000)	(75,273)	-	-	-	-	NA
SR 246 - Home Improvement Programs	(5,000)	-	-	-	-	-	-	NA
SR 260 - Recycling	(80,475)	(83,390)	(87,512)	(90,000)	(90,000)	(90,000)	-	0.00%
SR 277 - Wetland Mitigation	(13,649)	(12,300)	(14,484)	-	-	-	-	NA
SR 274 - Beautification Fund	-	-	(6,270)					
CP 450 - Building Facilities.	(40,000)	-	-	(15,500)	(15,500)	-	15,500	-100.00%
CP 454 - Equipment Leases-General Gvn	(10,000)	(5,000)	(5,000)	(25,000)	(25,000)	(15,000)	10,000	-40.00%
CP 460 - Public Works Capital Equip.	(50,000)	(50,000)	(15,000)	-	-	-	-	NA
CP 461 - Fire/Amb Capital Equip.	-	-	(375,400)	-	-	(34,650)	(34,650)	NA
CP 462 - Police Dept Capital Equip.	-	-	-	(20,000)	(20,000)	(50,000)	(30,000)	150.00%
CP 463 - Computer Capital Equip.	(15,000)	-	-	(6,500)	(6,500)	(60,000)	(53,500)	823.08%
CP 470 - Capital Street Improvements	(405,000)	(118,600)	(84,300)	-	-	-	-	NA
CP 480 - Urban Forestry	-	-	(6,000)	(6,000)	(6,000)	(10,000)	(4,000)	66.67%
CP 481 - Parks & Rec	(20,000)	-	-	(29,500)	(29,500)	-	29,500	-100.00%
EF 610 - JFK Airport	(45,000)	(45,000)	(68,770)	(67,890)	(67,890)	(75,530)	(7,640)	11.25%
IS 750 - Post Retirement/Benefits Reserv	(141,250)	(85,000)	(117,216)	(50,000)	(50,000)	(75,110)	(25,110)	50.22%
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	\$ (1,166,694)	\$ (732,552)	\$ (1,172,225)	\$ (631,390)	\$ (631,390)	\$ (723,885)	\$ (92,495)	14.65%
Net Available for General Fund Operations	\$ 9,307,368	\$ 9,886,565	\$ 9,847,892	\$ 11,103,128	\$ 10,454,122	\$ 11,799,169	\$ 696,041	6.27%

CITY OF ASHLAND
2024 BUDGET
SUMMARY WORKSHEET

PROPOSED

General Fund Operations

GENERAL GOVERNMENT

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	2023-24 \$	%
Mayor	(24,957)	(25,171)	(23,153)	(28,595)	(27,200)	(26,405)	2,190	-7.66%
City Council	(36,385)	(66,103)	(55,181)	(35,825)	(29,180)	(33,700)	2,125	-5.93%
City Administrator	(136,222)	(137,516)	(142,313)	(149,805)	(148,386)	(160,460)	(10,655)	7.11%
Police & Fire Commission	(7,652)	(9,754)	(13,732)	(7,900)	(13,800)	(8,900)	(1,000)	12.66%
City Attorney	(55,506)	(66,266)	(102,042)	(70,000)	(75,280)	(70,000)	-	0.00%
City Clerk	(96,829)	(98,150)	(103,210)	(108,260)	(105,625)	(108,180)	80	-0.07%
Human Resources (Personnel)	(65,868)	(70,939)	(83,376)	(103,610)	(41,426)	(50,000)	53,610	-51.74%
Elections	(63,135)	(33,566)	(76,352)	(60,010)	(82,552)	(100,035)	(40,025)	66.70%
Technology Services	(267,329)	(272,179)	(266,637)	(308,080)	(295,154)	(307,480)	600	-0.19%
Other City Hall	(111,095)	(62,838)	(87,067)	(90,960)	(80,166)	(48,785)	42,175	-46.37%
Finance	(422,909)	(423,531)	(396,244)	(418,480)	(443,938)	(485,220)	(66,740)	15.95%
Assessor	(62,464)	(62,703)	(31,887)	(33,050)	(33,002)	(33,800)	(750)	2.27%
Buildings & Facilities Maintenance	(394,741)	(445,491)	(471,881)	(489,074)	(486,779)	(513,887)	(24,813)	5.07%
Misc, Insurance & Contingency	(106,185)	(124,043)	(135,553)	(134,000)	(140,500)	(146,500)	(12,500)	9.33%
Budget Development Contingency	-	-	-	-	-	-	-	NA
TOTAL GENERAL GOVERNMENT	\$ (1,851,277)	\$ (1,898,250)	\$ (1,988,628)	\$ (2,037,649)	\$ (2,002,988)	\$ (2,093,352)	\$ (55,703)	2.73%

PUBLIC SAFETY

Police	(2,111,042)	(2,201,392)	(2,305,894)	(2,487,600)	(2,464,171)	(2,590,243)	(102,643)	4.13%
Fire	(1,122,411)	(1,264,663)	(1,210,887)	(1,565,340)	(1,362,562)	(1,744,515)	(179,175)	11.45%
Ambulance	(1,387,767)	(1,429,064)	(1,537,344)	(1,593,015)	(1,565,853)	(1,776,310)	(183,295)	11.51%
Public Fire Protection Fee	(19,141)	(19,217)	(19,126)	(19,300)	(19,300)	(19,500)	(200)	1.04%
Building Inspection	(120,196)	(116,970)	(127,089)	(144,165)	(135,868)	(137,025)	7,140	-4.95%
TOTAL PUBLIC SAFETY	\$ (4,760,557)	\$ (5,031,306)	\$ (5,200,340)	\$ (5,809,420)	\$ (5,547,754)	\$ (6,267,593)	\$ (458,173)	7.89%

HEALTH & SOCIAL SERVICES

Animal Control	(74,996)	(76,119)	(79,073)	(82,800)	(81,196)	(84,525)	(1,725)	2.08%
Pest Control	(8,094)	(7,865)	(8,615)	(9,000)	(8,615)	(9,000)	-	0.00%
Mt. Hope Cemetery	(61,000)	(61,000)	(61,000)	(63,000)	(63,000)	(65,000)	(2,000)	3.17%
TOTAL HEALTH & SOCIAL SERVICES	\$ (144,090)	\$ (144,984)	\$ (148,688)	\$ (154,800)	\$ (152,811)	\$ (158,525)	\$ (3,725)	2.41%

PUBLIC WORKS

Public Works	(1,462,009)	(1,525,323)	(1,645,728)	(1,757,540)	(1,731,977)	(1,816,938)	(59,398)	3.38%
Transportation	(30,000)	(31,000)	(31,000)	(34,000)	(34,000)	(36,000)	(2,000)	5.88%
Sanitation	(371,036)	(391,973)	(429,549)	(424,197)	(412,245)	(436,609)	(12,413)	2.93%
TOTAL PUBLIC WORKS	\$ (1,863,045)	\$ (1,948,296)	\$ (2,106,277)	\$ (2,215,737)	\$ (2,178,222)	\$ (2,289,548)	\$ (73,811)	3.33%

LEISURE ACTIVITIES

Community Programs	(27,300)	(27,300)	(27,300)	(27,550)	(27,550)	(32,000)	(4,450)	16.15%
City Parks Maintenance	(172,047)	(219,995)	(240,945)	(268,607)	(302,148)	(341,351)	(72,744)	27.08%
Parks & Rec Programs (APR)	(291,759)	(300,855)	(301,513)	(328,690)	(322,858)	(343,200)	(14,510)	4.41%
Municipal Band	-	(5,056)	(5,400)	(5,000)	(5,000)	(5,000)	-	0.00%
TOTAL LEISURE ACTIVITIES	\$ (491,106)	\$ (553,206)	\$ (575,158)	\$ (629,847)	\$ (657,556)	\$ (721,551)	\$ (91,704)	14.56%

CONSERVATION & DEVELOPMENT

Planning and Development	(183,446)	(203,581)	(223,782)	(255,675)	(251,940)	(268,600)	(12,925)	5.06%
TOTAL CONSERVATION & DEVELOPMENT	\$ (183,446)	\$ (203,581)	\$ (223,782)	\$ (255,675)	\$ (251,940)	\$ (268,600)	\$ (12,925)	5.06%

Total General Fund Expenditures for Operations	\$ (9,293,521)	\$ (9,779,623)	\$ (10,242,873)	\$ (11,103,128)	\$ (10,791,271)	\$ (11,799,169)	\$ (696,041)	6.27%
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Total Uses of General Funds	\$ (10,460,215)	\$ (10,512,175)	\$ (11,415,098)	\$ (11,734,518)	\$ (11,422,661)	\$ (12,523,054)	\$ (788,536)	6.72%
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Net (Expenditures) over Revenue	\$ 13,847	\$ 106,942	\$ (394,981)	\$ 0	\$ (337,149)	\$ 0	\$ 0	na
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CITY OF ASHLAND
2024 BUDGET
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 June 30	2023 Projected	2024 Budget	2023-24 Change
TAXES										
100 41110	GENERAL PROPERTY TAXES		2,776,863	2,780,111	2,833,760	2,852,073	2,094,344	2,852,073	2,861,045	0.31%
100 41140	MOBILE HOME TAXES		24,060	25,614	27,527	24,000	23,745	27,000	27,000	12.50%
100 41210	MOTEL/HOTEL TAXES		7,908	10,580	10,890	10,500	0	10,500	10,500	0.00%
100 41222	SALES TAX - CITY SHARE		141	152	108	140	63	140	140	0.00%
100 41310	TAXES - WATER UTILITY PILOT		400,184	440,968	381,023	365,820	191,000	365,820	365,820	0.00%
100 41320	TAXES - TAX EXEMPT PILOT		40,356	2,142	76,857	40,000	1,949	40,000	40,000	0.00%
100 41800	PENALTIES ON DELINQUENT TAXES-PP		2,445	428	598	1,000	493	1,000	1,000	0.00%
100 41810	PENALTIES ON DELINQUENT TAXES-Util		1,210	1,828	1,961	1,500	2,208	2,500	2,500	66.67%
100 41900	OTHER TAXES		10,148	551	1,382	0	0	0	0	NA
TOTAL TAXES:			3,263,315	3,262,374	3,334,106	3,295,033	2,313,802	3,299,033	3,308,005	0.39%
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		34,562	1,969	0	0	0	0	0	NA
100 43410	SHARED REVENUES		3,701,429	3,703,613	3,747,459	3,752,549	0	3,752,549	4,563,477	21.61%
100 43411	EXPENDITURE RESTRAINT		115,497	114,042	132,474	177,327	0	177,327	145,910	-17.72%
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		47,871	49,474	47,871	47,870	47,871	47,871	47,870	0.00%
100 43414	VIDEO SERVICE PROVIDER AID		9,527	18,533	18,533	18,533	0	18,533	18,533	0.00%
100 43420	STATE FIRE DUES		21,057	20,639	19,094	21,000	0	21,000	21,000	0.00%
100 43529	OTHER PUBLIC REVENUE		57,568	60,960	59,354	50,000	0	50,000	50,000	0.00%
100 43530	STATE GRANT REVENUE		5,081	1,378	34,763	100	2,919	3,000	100	0.00%
100 43531	STATE GENERAL TRANS AID		598,513	598,285	625,575	660,685	330,386	660,771	645,205	-2.34%
100 43533	STATE CONNECTING HWY AID		73,907	76,465	76,591	76,688	38,344	76,688	92,168	20.19%
100 43610	PAYMENT FOR MUNICIPAL SERVICE		12,386	12,165	16,283	19,650	16,468	19,650	19,650	0.00%
100 43799	OTHER LOCAL GOVT GRANTS		3,776	0	0	0	0	0	0	NA
TOTAL INTERGOVERNMENTAL:			4,699,703	4,676,052	4,796,526	4,842,902	435,988	4,845,889	5,622,413	16.10%
LICENSES & PERMITS										
100 44100	LICENSES - BUSINESS & OCCUPATIONAL		23,160	34,290	31,090	35,000	26,175	35,000	35,000	0.00%
100 44110	CABLE FRANCHISE FEE		84,163	73,569	76,861	76,000	18,622	76,800	77,000	1.32%
100 44200	LICENSES - NON BUSINESS		7	5	2	10	1	10	10	0.00%
100 44300	BUILDING & STREET-CUT PERMITS		57,024	45,919	62,898	47,000	35,373	60,000	47,000	0.00%
100 44400	ZONING PERMITS & FEES		2,750	3,985	3,543	4,000	2,115	4,000	4,000	0.00%
TOTAL LICENSES & PERMITS:			167,104	157,768	174,394	162,010	82,286	175,810	163,010	0.62%
FINES, FORFEITS & PENALTIES										
100 45100	LAW & ORDINANCE VIOLATIONS		18,882	16,549	14,716	16,500	7,989	16,500	16,500	0.00%
TOTAL FINES, FORFEITS & PENALTIES:			18,882	16,549	14,716	16,500	7,989	16,500	16,500	0.00%
PUBLIC CHARGES FOR SERVICES										
100 46100	OTHER REVENUES - GENERAL GOVT		10,584	7,981	11,932	10,000	6,021	12,000	12,000	20.00%
100 46210	POLICE SERVICES		4,998	3,745	3,205	5,000	2,170	5,000	5,000	0.00%
100 46220	FIRE PROTECTION FEES		0	1,832	878	1,000	0	1,000	1,000	0.00%
100 46230	AMBULANCE/EMS FEES		901,148	934,108	1,058,270	1,060,000	2,977	1,040,000	1,060,000	0.00%
100 46231	AMB PROTECTION FEES		6,904	11,848	14,822	12,000	0	14,000	14,000	16.67%
100 46290	SPECIAL CHARGES		150	250	90	6,100	30	100	6,100	0.00%
100 46310	PUBLIC WORKS CHARGES		63,935	34,282	32,162	45,000	76,291	85,000	45,000	0.00%
100 46330	PARKING RENT & FINES		7,343	8,582	8,034	10,000	8,541	10,000	10,000	0.00%

CITY OF ASHLAND
2024 BUDGET
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION			2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 June 30	2023 Projected	2024 Budget	2023-24 Change
PUBLIC CHARGES FOR SERVICES Cont.										
100 46420	REFUSE/GARBAGE COLLECTION FEES		349,056	351,519	356,751	350,000	197,264	350,000	350,000	0.00%
100 46421	RECYCLING FEES (started February 2016)		19,392	19,541	35,862	39,000	0	39,000	39,000	0.00%
100 46431	SPRING CLEANUP FEES		0	0	0	0	0	0	0	NA
100 46440	WEED/NUISANCE CONTROL		4,658	2,179	1,150	5,000	0	2,000	5,000	0.00%
100 46510	ANIMAL CONTROL FEES		2,367	3,644	3,118	3,000	3,451	4,400	4,400	46.67%
100 46720	PARKS REVENUE		109,833	158,629	146,601	150,000	34,591	146,000	160,000	6.67%
100 46721	PW FUEL TAX REFUND		3,414	2,371	3,851	3,500	0	3,500	3,500	0.00%
100 46722	PW ADMIN FEE		3,478	5,088	6,419	6,100	3,597	6,100	6,100	0.00%
100 46755	LEISURE PROGRAMS & REC FEES		32,261	54,179	93,268	80,000	53,124	93,000	93,000	16.25%
TOTAL PUBLIC CHARGES:			1,519,521	1,599,778	1,776,413	1,785,700	388,057	1,811,100	1,814,100	1.59%
INTERGOVERNMENTAL CHARGES FOR SERV										
100 47321	LIAISON OFFICER-REIMBURSE		46,079	83,056	82,317	85,000	48,705	85,000	87,000	2.35%
100 47323	FIRE- TOWNSHIP CONTRACTS		136,387	138,699	141,728	142,710	68,305	142,710	144,850	1.50%
100 47324	AMBULANCE - TOWNSHIP CONTRACTS		233,477	311,756	316,433	321,179	160,590	321,179	364,596	13.52%
100 47330	GIS REIMBURSEMENT (COUNTY)		1,650	1,650	0	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		234,094	215,513	233,250	228,610	115,524	228,610	244,100	6.78%
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		42,455	41,480	40,073	43,700	0	40,000	40,000	-8.47%
TOTAL INTERGOVERNMENTAL CHARGES:			702,142	800,154	821,801	834,199	397,124	830,499	893,546	7.11%
MISCELLANEOUS REVENUES										
100 48110	INTEREST ON CASH & INVESTMENTS		22,504	5,122	16,468	10,000	150	20,000	20,000	100.00%
100 48200	PROPERTY RENTS & LEASES		20,632	29,044	28,109	30,000	13,347	28,500	30,000	0.00%
100 48309	SALES OF OTHER EQUIP & PROPERTY		0	175	0	0	0	0	0	NA
100 48430	INS CLAIMS REIMB - HWY RELATED		0	0	5,344	0	0		0	NA
100 48440	INS CLAIMS REIMB - OTHER		2,078	0	0	0	0	0	0	NA
100 48500	GENERAL DONATIONS & GIFTS		2,051	3	443	1,000	0	1,000	1,000	0.00%
100 48900	WORKERS COMP WAGE REIMB		10,939	9,435	1,269	2,000	2,455	4,000	2,000	0.00%
100 48901	MISCELLANEOUS		4,305	14,100	3,971	4,150	328	4,150	4,150	0.00%
100 48910	INSURANCE DIVIDENDS		40,886	30,863	28,857	30,000	26,231	26,231	25,000	-16.67%
TOTAL MISCELLANEOUS:			103,395	88,742	84,461	77,150	42,511	83,881	82,150	6.48%
OTHER FINANCING SOURCES & TRANSFER										
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		0	17,700	17,700	20,000	0	20,000	20,000	0.00%
100 49270	TRANS FROM INTERNAL SERVICE FUND		0	0	0	124,450	0	0	124,450	0.00%
TOTAL OTHER FIN. SOURCES:			0	17,700	17,700	147,250	0	22,800	147,250	0.00%
TOTAL GENERAL FUND REVENUES:			10,474,062	10,619,117	11,020,117	11,160,744	3,667,757	11,085,512	12,046,974	7.94%
Non Property Tax GF Revenues			7,697,199	7,839,006	8,186,357	8,308,671	1,573,413	8,233,439	9,185,929	10.56%

Assessed Value and Property Tax Levy Comparison

Assessment Year:	Actual 1/1/2022	Actual 1/1/2023	Change 2022 to 2023	
<u>Assessed Value of Property Within City Limits</u>				
Real Estate:				
Residential	\$288,500,400	\$289,573,900	\$1,073,500	0.37%
Commercial	150,546,800	150,315,400	(231,400)	-0.15%
Manufacturing	12,972,200	12,244,300	(727,900)	-5.61%
Agricultural, S&W, Forest	2,332,600	2,267,700	(64,900)	-2.78%
Other	679,400	679,400	0	0.00%
Total Real Estate	<u>\$455,031,400</u>	<u>\$455,080,700</u>	<u>\$49,300</u>	<u>0.01%</u>
Personal Property:				
Boats & Watercraft	\$500	\$400	(\$100)	-20.00%
Machinery, Tools & Patterns	769,100	581,000	(188,100)	-24.46%
Furniture, Fixtures & Equipment	10,315,000	9,365,300	(949,700)	-9.21%
Other	1,972,800	1,861,100	(111,700)	-5.66%
Total Personal Property	<u>\$13,057,400</u>	<u>\$11,807,800</u>	<u>(1,249,600)</u>	<u>-9.57%</u>
Total Assessed Value	<u>\$468,088,800</u>	<u>\$466,888,500</u>	<u>(\$1,200,300)</u>	<u>-0.26%</u>
Total Assessed Value less Manufacturing Value	\$453,896,200	\$453,666,600	(\$229,600)	-0.05%
Total Equalized Value less Manufacturing Value	\$532,425,300	\$609,240,700	\$76,815,400	14.43%
Assessment Ratio	85.2507%	74.4642635%	-10.7864%	
City Equalized Value (TID in)	\$549,565,000	\$626,996,800	\$77,431,800	14.09%
TID Equalized Value (Increment)	<u>\$28,036,900</u>	<u>\$35,638,100</u>	\$7,601,200	27.11%
City Equalized Value (TID out)	<u>\$521,528,100</u>	<u>\$591,358,700</u>	\$69,830,600	13.39%

2024 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

2024 General Obligation Debt

	Total Principal/Int./Fees	General Tax Levy	Other Fund Sources
<i>2023 GO Note to be issued</i>	214,500		
General Tax Levy		214,500	0
<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>	47,195		
Marina		-	47,195
<i>Bremer Bank NA - Note 2020B 4/01/2030 2.27%</i>	78,464		
Water Utility		-	78,464
<i>Bremer Bank NA - Note 2020C 5/01/2030 1.91%</i>	498,045		
General Tax Levy		498,045	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>	197,573		
General Tax Levy		197,573	
<i>US Bank - GO Bonds 2015A 4/01/2035 2.805%</i>	429,831		
General Tax Levy		429,831	
<i>Bremer Bank NA - Note 2015B 10/01/2025 2.59%</i>	129,475		
General Tax Levy		129,475	
<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)	1,550	1,550	
Long-Term GO and Tax Levy Debt Service	\$ 1,694,422	\$ 1,484,284	\$ 210,138
One-Year GO Debt Service Tax Levy	\$ 280,980	\$ 280,980	\$ -
Apply Debt Savings Reserve	\$ (100,000)	\$ (100,000)	\$ -
Total GO Debt Service and Tax Levy for Debt Service	\$ 1,875,402	\$ 1,665,264	\$ 210,138

2024 Proposed Project and Capital List

		Project Expenditures			Sources of Project Revenues									
	Estimated Fund Balance Jan 1st	Project Expenditure Request	Transfers OUT to Other Funds	TOTAL EXPENSES TRANSFERS OUT	\$ 174,650 2024 Levy/Trans			\$ 4,650,000 Borrowing	Transfers IN from Other Funds		Use (Increase) Fund Balance	TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project
	TID # 10 Project Fund (CP 414)													
	Various projects per the project plan	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ 61,623	Increment	\$ -	\$ -		\$ (41,623)	\$ 20,000		
	Downtown improvement grants	(17,000)	-	(17,000)	-	-		-	-		17,000	17,000		Available for
	Interest on Advance from fund 250	(7,000)	-	(7,000)	-	7,000		-	-		-	7,000		future projects
	TOTALS	\$ 62,000	\$ (44,000)	\$ (44,000)	\$ -	\$ 68,623		\$ -	\$ -		\$ (24,623)	\$ 44,000	\$ 86,623	\$ 86,623
	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)													
	Barron Property Project - up to \$800K	\$ (498,500)	\$ -	\$ (498,500)	\$ -	\$ -	GO Note	\$ 450,000	\$ -		\$ 48,500	\$ 498,500		
	VPL building Phase I	(4,200,000)	-	(4,200,000)	-	-	GO Bonds	4,200,000	-		-	4,200,000		
	Project contingency	-	-	-	-	-		-	-		-	-		17,310
	TOTALS	\$ 65,810	\$ (4,698,500)	\$ (4,698,500)	\$ -	\$ -		\$ 4,650,000	\$ -		\$ 48,500	\$ 4,698,500	\$ 17,310	\$ 17,310
	Waterfront Develop (CP 453)													
	Room tax revenue estimate	\$ -	\$ -	\$ -	\$ -	\$ 156,000	Rm Tax	\$ -	\$ -		\$ (156,000)	\$ -		\$ -
	Trnsf 481-Kreher Boat Launch Construction	-	(347,805)	(347,805)	-	-		-	-		347,805	347,805		
	Transfer to GF 100 - GF Parks maintenance reimbursemen	-	(20,000)	(20,000)	-	-		-	-		20,000	20,000		
	Trnsf 481-ARTS Repair - 22nd Ave W Outfall to Sanborn Av	-	(60,000)	(60,000)	-	-		-	-		60,000	60,000		
	Transfer to CP 481 Kreher Park Campground	-	(100,000)	(100,000)	-	-		-	-		100,000	100,000		
	Kreher Park & Campground Redevelopment 2025	-	-	-	-	-		-	-		-	-		50,000
	TOTALS	\$ 421,805	\$ -	\$ (527,805)	\$ -	\$ 156,000		\$ -	\$ -		\$ 371,805	\$ 527,805	\$ 50,000	\$ 50,000
	Equipment Leases (454)													
	Public Works Truck Leases - 4-60 months	51,411	\$ (39,900)	\$ -	\$ (39,900)	\$ 10,000	\$ -	Veh Sale	\$ -	\$ -	\$ 29,900	\$ 39,900		21,511
	City Hall Car - employee out-of- town travel	5,146	(7,790)	-	(7,790)	5,000	-	Veh Sale	-	-	2,790	7,790		2,356
	TOTALS	\$ 56,557	\$ (47,690)	\$ -	\$ (47,690)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 32,690	\$ 47,690	\$ 23,867	\$ 23,867
	Public Works Equipment (CP 460)													
	2025 heavy equipment replacement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		114,450
		-	-	-	-	-		-	-		-	-		
	TOTALS	\$ 114,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 114,450	\$ 114,450

2024 Proposed Project and Capital List

		Project Expenditures			Sources of Project Revenues									
	Estimated Fund Balance Jan 1st	Project Expenditure Request	Transfers OUT to Other Funds	TOTAL EXPENSES TRANSFERS OUT	\$ 174,650 2024 Levy/Trans			\$ 4,650,000 Borrowing	Transfers IN from Other Funds		Use (Increase) Fund Balance	TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project
Fire Equipment (CP 461)														
Radio Repeater		\$ (45,000)	\$ -	\$ (45,000)	\$ 27,000	\$ 18,000	Fund 461	\$ -	\$ -		\$ -	\$ 45,000		-
Intercept vehicle lease		(7,650)		(7,650)	7,650			-	-		-	7,650		
Restricted State/Local funding/donations		(50,000)	-	(50,000)	-	28,300	State /County/Donations		-		21,700	50,000		30,700
TOTALS		\$ 52,400	\$ (102,650)	\$ -	\$ (102,650)	\$ 34,650	\$ 46,300		\$ -	\$ -	\$ 21,700	\$ 102,650	\$ 30,700	\$ 30,700
Police Equipment (CP 462)														
Vehicle Leases - 11		\$ (95,000)	\$ -	\$ (95,000)	\$ 50,000	\$ 45,000	Vehicle sales	\$ -	\$ -		\$ -	\$ 95,000		
		-	-	-	-	-		-	-		-	-		
TOTALS		\$ -	\$ (95,000)	\$ -	\$ (95,000)	\$ 50,000	\$ 45,000		\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -
Tech/Computer Equipment (CP 463)														
Police records system software upgrade		\$ (60,000)	\$ -	\$ (60,000)	\$ 60,000	\$ -		\$ -	\$ -		\$ -	\$ 60,000		
TOTALS		\$ 439	\$ (60,000)	\$ -	\$ (60,000)	\$ 60,000	\$ -		\$ -	\$ -	\$ -	\$ 60,000	\$ 439	\$ 439
Street Improvements (CP 470)														
Ore Dock Access Road with Pedestrians Trail Access		\$ (1,365,600)		\$ (1,365,600)	\$ -	\$ 918,590	ACOE	\$ -	\$ -		\$ 447,010	\$ 1,365,600		
		\$ (200,000)		\$ (200,000)	\$ -	\$ 200,000	OD Trust/Grant		\$ -		\$ -	\$ 200,000		
Industrial Park Road Mill and Overlay		(404,125)		(404,125)	-	404,125	STP/Wheel Tax				-	404,125		
Cary St Mill & Overlay (Construction)		(186,180)		(186,180)	-	186,180	STP/Wheel Tax		-		-	186,180		
Prentice Avenue Ph 2 Reconst (Design)		(1,604,000)		(1,604,000)	-	1,203,200	STP				400,800	1,604,000		
Ellis Ave Pavement Replacement Eng		(7,300)		(7,300)	-	-		-			7,300	7,300		
Ellis Ave Pavement Replacement		(334,000)		(334,000)	-	-		-			334,000	334,000		
Main St Reconstruction (Planning)		(15,000)		(15,000)	-	-		-			15,000	15,000		
Beaser Ave Mill & Overlay (Design)		(101,117)		(101,117)	-	80,893	STP		-		20,223	101,117		
3rd St W Mill & Overlay (Design)		(124,270)		(124,270)	-	99,416	STP		-		24,854	124,270		
Main St E Reconstruction (Design)		(75,000)		(75,000)	-	-		-	-		75,000	75,000		
Lower Willis Reconstruction		(25,000)		(25,000)	-	16,000	LRIP		-		9,000	25,000		
PW Software Fuel System		(35,000)		(35,000)	-	-		-	-		35,000	35,000		
Balance of 6th St W funds released for 2024 projects		-	-	-	-	-		-	-		-	-		-
(Incl \$35K fuel sys + \$781 2023 GO notes) TOTALS		\$ 1,399,240	\$ (4,476,592)	\$ -	\$ (4,476,592)	\$ -	\$ 3,108,404		\$ -	\$ -	\$ 1,368,187	\$ 4,476,592	\$ 31,053	\$ 31,053
Sidewalk Improvements (CP 471)														
Sidewalk Improvements		\$ 95,100	\$ -	\$ -	\$ -	\$ 19,000	Assessment collection		\$ -		\$ (19,000)	\$ -	\$ 114,100	\$ 114,100
Urban Forestry (CP 480)														
Urban Forestry - 2024 \$50,000		(35,000)		(35,000)	\$ 10,000	25,000	DNR Grant				-	35,000		
(Match-\$10K cash + \$15K in-kind PW)		-		-	-	-		-	-		-	-		
		\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ 10,000	\$ 25,000		\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -

City of Ashland 2024 Special Revenue Funds - Budget Summary

Fund Name	Fund	Estimated Fund Balance Jan 1, 2024	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, 2024	Notes
Library Donations	214	170,800	0	0	0	250,000	250,000	20,000	0	0	20,000	400,800	State statute & Donor restricted; includes grants and fundraising for library renovations
Library Operations	215	156,640	0	308,595	0	132,410	441,005	470,750	0	0	470,750	126,895	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	102,000	0	0	0	20,000	20,000	40,000	0	0	40,000	82,000	Grant & Donor - restricted - K-9 program; training; equipment
Revolving Loan Fund - Housing	240	58,000	0	0	0	50,000	50,000	108,000	0	0	108,000	0	State grant restricted
Revolving Loan Fund - Economic	241	0	0	0	0	10,820	10,820	10,820	0	0	10,820	0	DOA Program Close-Out in 2021 - payments received by the City are forwarded to DOA
Comprehensive Planning	245	330,000	0	0	0	4,100	4,100	134,100	0	0	134,100	200,000	\$300K ARPA for 2024/2025 Projects; sustainability initiatives; downtown streetscape; Farmers Market operations
Home Improvement Programs	246	9,000	0	0	0	5,000	5,000	14,000	0	0	14,000	0	Donor restricted
Breakwall Maintenance	250	540,000	0	0	0	7,000	7,000	0	0	0	0	547,000	Fund balance includes and advance of funds to TID #10 for improvement program; TID #10 will repay with interest over 20 years
City-wide recycling	260	0	0	90,000	0	56,980	146,980	146,980	0	0	146,980	0	State Grant \$56,980 restricted
BCC Teen Center	272	41,460	0	0	0	7,000	7,000	20,000	0	0	20,000	28,460	Grant/Donor restricted; Scholarships for BCC programs
Community Imprv (Beautification)	274	2,045	0	0	0	7,000	7,000	9,045	0	0	9,045	0	Donor restricted - downtown flowers & beautification committee
Tax Increment #10 (Main St W Area)	280	0	56,046	0	0	88,200	144,246	150	75,473	68,623	144,246	0	State restricted-Transfer balance of tax increment to TID# 10 Capital Projects fund for future development costs
Tax Increment #6 (Donor) Final year 2024	281	0	120,454	0	0	189,620	310,074	310,074	0	0	310,074	0	State restricted-Super One & Depot area; closing district in 2024
Tax Increment #9 (Distressed) Final year 2024	284	(101,650)	96,672	0	0	152,180	248,852	147,202	0	0	147,202	0	State restricted-Timeless Timber & Honda area; closing district in 2024
Totals		1,328,295	273,172	398,595	0	1,020,310	1,692,077	1,476,121	75,473	68,623	1,620,217	1,400,155	

City of Ashland

2024 Debt Service Funds -Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2024	Tax Levy	Other Revenue & Transfers In	Total Revenues	Principal	Interest	Fees	Applied to Debt Payments	Total Expenditures	Estimated Fund Balance Dec 31, 2024	Notes
2007 Safe Drinking Water Loan-Street Portion-Turner Road	310	859	13,310	0	13,310	12,485	825	0	0	13,310	859	Year 2027 final pmt
GO Bonds 2015A - 4/01/2015	362	-50	430,381	0	430,381	345,000	84,831	550	0	430,381	-50	Year 2035 final pmt
GO Promissory Note 2015B	363	0	129,475	0	129,475	123,000	6,475	0	0	129,475	0	Year 2025 final pmt
GO Promissory Note 2020C	366	60	498,045	0	498,045	395,000	103,045	0	0	498,045	60	Year 2030 balloon payment
GO Promissory Note 2023	368	0	215,000	0	215,000	80,000	134,500	500	0	215,000	0	Year 2034 final pmt
GO Promissory Note 2017B	367	30	198,073	0	198,073	180,000	17,573	500	0	198,073	30	Year 2027 final pmt
State Trust Fund Loan TID# 10	392	0	0	75,473	75,473	61,998	13,475	0	0	75,473	0	Year 2028 final pmt
State Trust Fund Loan - AADC pass-thru	392	0	0	9,006	9,006	7,104	1,902	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	100,000	100,000	209,930	For future levelizing of annual debt pmts
Totals - Long-Term Debt		310,829	1,484,284	84,479	1,568,763	1,204,587	362,626	1,550	100,000	1,668,763	210,829	
Dec 2023 One Yr Loan for 2024 General Operation	371	0	280,980	0	280,980	277,600	3,380	0	0	280,980	0	Due Dec 2024 (Early pmt after 90 days)
Total One Year Debt		0	280,980	0	280,980	277,600	3,380	0	0	280,980	0	

City of Ashland
2024 Capital Project Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2024	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, 2024	Notes
TID #10 (Main St W area)	414	62,000	0	0	68,623	68,623	44,000	0	44,000	86,623	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	450	65,810	0	0	4,650,000	4,650,000	4,698,500	0	4,698,500	17,310	Library building renovation bond; Barron property renovation
Waterfront Development	453	421,805	0	0	156,000	156,000	0	527,805	527,805	50,000	Restricted - Room Tax Revenue Fund for Waterfront parks/trails improvements.
Equipment Leases	454	56,557	15,000	0	0	15,000	47,690	0	47,690	23,867	Vehicle leases - City Hall & Public Works
Public Works Capital	460	114,450	0	0	0	0	0	0	0	114,450	Equipment purchases 2025
Fire Department Capital	461	52,400	34,650	0	46,300	80,950	102,650	0	102,650	30,700	Equipment-Extractor/Cardiac Monitors Intercept Vehicle Lease; Restricted donations/Grants
Police Department Capital	462	0	50,000	0	45,000	95,000	95,000	0	95,000	0	Police vehicle leases and equipment
Technology Capital Equipmer	463	439	60,000	0	0	60,000	60,000	0	60,000	439	Police records management upgrade - City share of matching grant funds
Capital Street Improvement including storm (Includes \$228K S-T Borrowing)	470	1,399,240	0	0	3,108,404	3,108,404	4,476,592	0	4,476,592	31,052	Reserve 6th St West
Sidewalk Improvement including special assessments	471	95,100	0	0	19,000	19,000	0	0	0	114,100	Sidewalk Special Assessments and Capital Projects; Future sidewalk improvements
Urban Forestry	480	0	10,000	0	25,000	35,000	35,000	0	35,000	0	2024 forestry grant
Parks and Recs Improvement	481	36,500	0	520,000	2,259,500	2,779,500	2,816,000	0	2,816,000	0	Parks master plan; park improvements; Kreher park boat launch
Landfill Improvement	491	44,000	5,000	0	0	5,000	20,000	0	20,000	29,000	Equipment replacement and site improvements
Total Capital Project Funds		2,370,301	174,650	520,000	10,377,827	11,072,477	12,395,432	527,805	12,923,237	519,541	

2024 Enterprise and Internal Service Funds - Budget Summary

Fund Name	Fund #	Estimated Fund Balance Jan 1, 2024	CIAC	General Fund Transfers In	Appropriate Fund Balance - City portion	Other Revenue	Total Revenues	Expenditures	Interest	Transfer to General Fund	Depreciation	Total Expenditures	Estimated Fund Balance Dec 31, 2024
Enterprise Funds:													
Airport	610	2,185,230	0	75,530	0	265,850	341,380	271,380	0	0	156,000	427,380	2,099,230
Marina	620	2,679,220	0	0	0	254,130	254,130	206,780	8,195	0	72,000	286,975	2,646,375
Water (in process-estimate only)	680	11,921,000	1,350	0	0	2,496,240	2,497,590	1,865,880	201,565	0	484,750	2,552,195	11,866,395
Sewer (in process-estimate only)	690	15,444,350	22,500			2,174,555	2,197,055	1,937,470	60,000		845,000	2,842,470	14,798,935
Total Enterprise		32,229,800	23,850	75,530	0	5,190,775	5,290,155	4,281,510	269,760	0	1,557,750	6,109,020	31,410,935
							5,290,155					6,109,020	
Internal Service Funds:													
Flex/Dental/EE Benefits	723	366,000	0	0	0	142,100	142,100	125,000	0	124,450	0	249,450	258,650
Retirement/Other Benefits	750	28,500	0	75,110	0	0	75,110	95,110	0	0	0	95,110	8,500
Total Internal Service		394,500	0	75,110	0	142,100	217,210	220,110	0	124,450	0	344,560	267,150
							217,210					344,560	267,150

RESOLUTION No. 17752

**RESOLUTION BY THE COMMON COUNCIL FOR THE CITY OF ASHLAND,
WISCONSIN TO ADOPT THE 2024 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 2024 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 28, 2023, on the 2024 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 2024 Budget as summarized on the attachment to this Resolution with revenues and expenditures of \$14,461,095 for the City's General Fund, Debt Service Funds, Special Revenue Funds, Capital Projects Funds, and Internal Service Funds.

PASSED: November 28, 2023

Aldersperson

ATTEST:

Denise Oliphant, City Clerk

Matt MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler W. Wickman, City Attorney

SUBJECT: Consider a Resolution to Exempt the City of Ashland from the Ashland County Library Levy (*Finance*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Finance

CLEARANCES: Administrator

EXHIBITS: 1. Proposed Resolution No. 17750

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:

Each year, Ashland County adopts a library levy which is used to offset a portion of the costs that each library in the County incurs for serving non-municipal patrons. The idea is to have those County residents that do not support a local library through their municipal property tax help fund the libraries in their County. Wisconsin State Statute 43.64(2) allows the City to exempt itself (City residents) from the County's Library Levy.

To qualify for the exemption, the City's budget for library services must be greater than the amount that the City's share of the County library levy would be, and the City Council must annually adopt a resolution declaring the exemption.

The City's proposed budget for 2024 includes a transfer of \$308,595 to the Library fund. Staff recommends that Council adopt the attached resolution to exempt City residents from being taxed twice for library services.

RESOLUTION No. 17750

RESOLUTION TO EXEMPT THE CITY OF ASHLAND FROM THE ASHLAND COUNTY LIBRARY LEVY

WHEREAS, Wisconsin State Statute 43.64 (2) provides for the exemption from the County Library Levy for any municipality which has higher municipal library expenditures than the municipality's share of the County Library Levy; and,

WHEREAS, the City of Ashland has appropriated and will expend \$308,595 on local library service in 2024, which is higher than the City of Ashland's share of the Ashland County library levy.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Ashland hereby designates this resolution as its applications for exemption from the Ashland County Library Levy for the 2024 budget, pursuant to Wisconsin State Statute 43.64 (2)(b), and instructs the City Clerk to convey this resolution to the Ashland County Board.

PASSED: November 28, 2023

Alderperson

ATTEST: _____
Denise Oliphant, City Clerk

Matt MacKenzie, Mayor

APPROVED AS TO FORM:

Tyler Wickman, City Attorney

SUBJECT: Consideration to Approve a Resolution Adopted by the Common Council for the City of Ashland, Wisconsin, to Establish the 2023 Tax Levy (Payable in 2024) 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: Administration

EXHIBITS: 1. Proposed Resolution No. 17753

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 2024 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 2024 proposed budget and to be in compliance with Wisconsin State laws for the maximum levy limit and expenditure restraint.

2024 Proposed Budget as compared to the 2023 Budget:

Assessed value decreased by (\$1,200,300) to \$466,888,500

Gross levy increased by \$48,384 to \$4,799,086

The City mill rate, per \$1,000 of assessed value, increased by 0.1297 to 10.2789

Note: The attached Resolution may need to be changed for any modification of the proposed 2024 budget that alters the tax revenue (levy) needed to fund it.

RESOLUTION No. 17753

RESOLUTION ADOPTED BY THE COMMON COUNCIL FOR THE CITY OF ASHLAND, WISCONSIN TO ESTABLISH THE 2023 TAX LEVY (PAYABLE IN 2024) 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 2024 City Budget under a separate action; and

WHEREAS, the amount to be raised by taxes to fund the approved 2024 City budget, including the calculated Tax Increment for the City of Ashland, is \$4,799,086 and,

WHEREAS, the total assessed valuation of the City of Ashland is \$466,888,500.

NOW, THEREFORE, BE IT RESOLVED that the Common Council for the City of Ashland, Wisconsin hereby adopts a 2023 tax levy (Payable in 2024) of:

10.2789 mills

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

PASSED: November 28, 2023

Aldersperson

ATTEST:

Denise Oliphant, City Clerk

Matt MacKenzie, Mayor

Approved As To Form:

Tyler W. Wickman, City Attorney

SUBJECT: Consideration of the Proposed 2024 Budgets for JFK Memorial Airport and Ashland Marina (*Administration*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: Administrator

CLEARANCES: Committee of the Whole

EXHIBITS:

1. JFK Airport 2024 Proposed Budget
2. Ashland Marina 2024 Proposed Budget

EXPENDITURES REQUIRED: \$271,380 - Fund 610 JFK Memorial Airport (excluding depreciation)
\$253,975 - Fund 620 Ashland Marina (excluding depreciation)

AMOUNT BUDGETED: \$-0-

APPROPRIATION REQUIRED: \$271,380 - Fund 610 JFK Memorial Airport (excluding depreciation)
\$253,975 - 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 of 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 2024 are \$40,530 for operations and \$35,000 for capital. Bayfield County has been contributing \$10,000 annually since 2001.

**CITY OF ASHLAND WISCONSIN
JFK MEMORIAL AIRPORT
2024 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
2024 BUDGET
JFK AIRPORT - ENTERPRISE 610

PROPOSED

2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
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OPERATING REVENUES

SALES REVENUE

610 46340	FUEL SALES	113,340	156,536	166,804	145,000	34,943	154,000	154,000	6.21%
610 46100	MISC SALES & CALL OUT CHARGES	3,105	6,325	5,580	9,420	844	9,420	9,420	0.00%
TOTAL SALES (Includes Vehicle Rent)		116,445	162,861	172,384	154,420	35,787	163,420	163,420	5.83%

COST OF SALES

610 53511 341	COST OF FUEL	81,353	109,531	129,079	101,500	19,135	107,800	107,800	6.21%
610 53511 394	BANK SERVICE CHARGES	3,645	4,661	4,635	4,000	1,073	4,280	4,280	7.00%
610 53511 530	RENTAL VEHICLE LEASE	4,289	4,289	4,289	4,300	2,144	4,287	4,300	0.00%
TOTAL COST OF SALES		89,287	118,481	138,003	109,800	22,352	116,367	116,380	5.99%
GROSS PROFIT ON SALES		27,158	44,380	34,381	44,620	13,435	47,053	47,040	5.42%

OTHER OPERATING REVENUE

610 48200	RENTS	12,136	9,854	10,248	10,300	8,975	10,300	10,300	0.00%
610 43530	STATE GRANT	9,778	6,674	13,548	10,000	0	30,823	0	-100.00%
610 48110	INTEREST ON INVESTMENTS	304	40	350	300	0	40	300	0.00%
610 47339	OTHER LOCAL GOVT CONT.	10,000	10,000	15,000	15,000	10,000	10,000	15,000	0.00%
610 48440	INSURANCE RECOVERIES	0	0	0	0	9,290	9,290	0	NA
610 48500	DONATIONS	25	0	1	0	100	100	0	NA
610 48910	INSURANCE DIVIDENDS/EQUIP SALE	2,542	3,150	1,303	1,300	1,185	1,185	1,300	0.00%
610 34100	USE OF FUND BALANCE	4,565	0	0	0	0	0	0	NA
TOTAL OTHER OPER REVENUE		39,350	29,718	40,450	36,900	29,550	61,738	26,900	-27.10%
TOTAL OPERATING REVENUE		66,508	74,098	74,831	81,520	42,985	108,791	73,940	-9.30%

OPERATING EXPENSES

PERSONNEL EXPENSES

610 53511 111	SALARIES & WAGES	29,160	60,937	67,105	66,400	32,500	66,400	68,350	2.94%
610 53511 112	OVERTIME WAGES	0	0	0	0	0	75	0	NA
610 53511 125	WAGES TEMP/OTHER	40,983	16,512	14,831	12,000	10,499	17,000	14,000	16.67%
610 53511 131	LONGEVITY PAY	0	0	0	650	0	650	670	3.08%
610 53511 137	CLOTHING ALLOWANCE	0	0	190	200	0	0	200	0.00%
610 53511 138	ACCRUED SICK/VACATION	(1,899)	2,076	2,266	1,500	0	1,500	(7,000)	-566.67%
610 53511 151	SOCIAL SECURITY	5,218	6,101	6,453	6,040	3,283	6,566	6,340	4.97%
610 53511 152	EMPLOYER SHARE RETIREMENT	1,896	4,031	4,304	4,560	2,285	4,570	4,765	4.50%
610 53511 154	MEDICAL & DENTAL	1,313	1,291	1,517	1,410	705	1,410	1,560	10.64%
610 53511 155	LIFE INSURANCE	286	298	371	350	215	430	430	22.86%
610 53511 156	WORKER'S COMPENSATION	5,453	6,338	6,103	6,290	0	5,630	4,750	-24.48%
610 53511 191	POST EMPLOYMENT BENEFITS	735	45	(16,938)	0	0	0	0	NA
TOTAL PERSONEL EXPENSES		83,145	97,629	86,202	99,400	49,487	104,231	94,065	-5.37%

**CITY OF ASHLAND
2024 BUDGET
AIRPORT OPERATIONS**

PROPOSED

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
PROFESSIONAL SERVICES								
610 53511 213 PROFESSIONAL SERVICES	0	0	0	200	0	0	0	-100.00%
610 53511 290 CONTRACTED SERVICES	2,098	2,806	2,590	2,200	0	2,670	5,720	160.00%
TOTAL PROFESSIONAL SERVICES:	2,098	2,806	2,590	2,400	0	2,670	5,720	138.33%
UTILITY SERVICES								
610 53511 221 WATER/SEWER	910	925	828	1,000	725	1,160	1,165	16.50%
610 53511 222 ELECTRICITY	9,217	9,643	11,232	9,650	4,486	10,270	8,400	-12.95%
610 53511 225 TELEPHONE	2,618	3,014	2,985	3,000	1,506	3,000	3,000	0.00%
610 53511 227 PROPANE (HEAT)	1,892	3,177	2,278	3,000	3,056	5,080	4,000	33.33%
TOTAL UTILITY SERVICES:	14,637	16,759	17,323	16,650	9,773	19,510	16,565	-0.51%
SUPPLIES & OPERATING EXPENSES								
610 53511 319 OFFICE SUPPLIES	177	457	243	250	1,022	1,100	250	0.00%
610 53511 320 ADVERTISING/PUBLISHING	87	117	168	150	0	130	150	0.00%
610 53511 332 AUTO ALLOWANCE	0	0	0	0	0	0	0	NA
610 53511 339 TRAVEL/TRAINING	0	0	0	500	0	0	500	0.00%
610 53511 342 GAS & OIL (Equipment)	3,462	3,739	7,044	6,500	6,882	7,500	6,500	0.00%
610 53511 344 JANITORIAL SUPPLIES	97	18	22	100	0	50	100	0.00%
610 53511 345 SMALL TOOLS/EQUIP	251	2,088	1,404	1,000	21	500	500	-50.00%
TOTAL SUPPLIES & OPERATING EXPENSES:	4,074	6,419	8,881	8,500	7,925	9,280	8,000	-5.88%
REPAIRS & MAINTENANCE								
610 53511 351 EQUIPMENT REPAIRS	9,431	10,044	10,467	6,000	2,167	6,000	6,000	0.00%
610 53511 355 BLDG REPAIRS & MAINT.	6,651	1,522	834	1,000	165	800	1,000	0.00%
610 53511 356 ROAD & RUNWAYS/LAND CLEARING	0	683	5,768	3,500	5,467	15,700	3,500	0.00%
610 53511 357 OTHER REPAIRS & MAINT.	142	5,935	2,856	500	2,589	4,000	500	0.00%
TOTAL REPAIRS & MAINTENANCE:	16,224	18,184	19,925	11,000	10,388	26,500	11,000	0.00%
MISCELLANEOUS & INSURANCE EXPENSE								
610 53511 390 MISCELLANEOUS EXPENSE	1,488	533	1,656	1,000	87	800	800	-20.00%
610 53511 425 INTER-FUND CHARGES	8,000	8,000	8,000	8,000	4,000	8,000	8,000	0.00%
610 53511 511 PROPERTY INSURANCE	2,157	2,273	2,494	2,300	0	2,300	2,300	0.00%
610 53511 512 VEHICLE INSURANCE	1,338	2,008	2,340	2,050	0	2,050	2,050	0.00%
610 53511 513 LIABILITY INSURANCE	3,504	5,917	6,152	6,000	0	6,500	6,500	8.33%
TOTAL MISC. & INSURANCE EXPENSE	16,487	18,731	20,642	19,350	4,087	19,650	19,650	1.55%
TOTAL OPERATING EXPENSES	136,665	160,528	155,563	157,300	81,660	181,841	155,000	-1.46%
NET OPERATING INCOME (DEFICIT)	(70,157)	(86,430)	(80,732)	(75,780)	(38,675)	(73,050)	(81,060)	6.97%

**CITY OF ASHLAND
2024 BUDGET
AIRPORT OPERATIONS**

PROPOSED

CAPITAL ACTIVITY

CURRENT EXPENDITURES

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual to June 30	2023 Estimate	2024 Budget	Percent Change
610 53511 810 EQUIP & MISC CAPITAL EXPENSE	0	0	0	0	0	0	0	NA
610 18600 3400 EQUIP NEW/USED	22,765	25,798	18,937	0	0	14,177	0	NA
610 18600 3200 LAND & LAND IMPROVEMETS	0	0	(11,012)	3,000	0	0	230,000	7566.67%
610 18600 3300 BUILDING IMPROVEMENTS	0	0	0	0	12,925	12,925	0	NA
610 18600 0000 CONTRIBUTED ASSETS	0	0	316,334	0	0	0	0	NA
SUB-TOTAL	22,765	25,798	324,259	3,000	12,925	27,102	230,000	7566.67%
RESERVE FUNDS FOR CAPITAL PROJECTS	0	0	70,000	60,000		60,000	70,000	16.67%
TOTAL CURRENT EXPENDITURES	22,765	25,798	394,259	63,000	12,925	87,102	300,000	376.19%

SOURCES OF CURRENT CAPITAL FUNDS

OPERATING AND CAPITAL FUNDS IN RESERVE

FUNDS AVAILABLE FROM RESERVES	4,515	25,798	7,925	3,000	12,925	12,925	230,000	7566.67%
STATE/FEDERAL CONTRIBUTIONS	18,250	0	316,334	0	0	14,177	0	NA
OTHER CONTRIBUTIONS/FINANCING	0	0	0	0	0	0	0	NA
TOTAL SOURCES OF CURRENT CAPITAL FUNDS	22,765	25,798	324,259	3,000	12,925	27,102	230,000	7566.67%
TOTAL CAPITAL ACTIVITY REQUIREMENTS	0	0	(70,000)	(60,000)	0	(60,000)	(70,000)	16.67%

AIRPORT PARTNERSHIP CONTRIBUTIONS

OPERATING CONTRIBUTION (50/50 Split of Deficit)

50% City of Ashland	31,742	34,500	40,366	37,890	17,250	37,890	40,530	6.97%
50% Ashland County	31,741	34,500	40,366	37,890	17,250	37,890	40,530	6.97%
TOTAL OPERATING CONTRIBUTION	63,483	69,000	80,732	75,780	34,500	75,780	81,060	6.97%

CAPITAL CONTRIBUTION (50/50 Split of Requirements)

50% City of Ashland	0	36,300	35,000	30,000	0	30,000	35,000	16.67%
50% Ashland County	0	36,300	35,000	30,000	0	30,000	35,000	16.67%
TOTAL CAPITAL CONTRIBUTION	0	72,600	70,000	60,000	0	60,000	70,000	16.67%

TOTAL PARTNERSHIP CONTRIBUTIONS

City of Ashland	31,742	70,800	75,366	67,890	17,250	67,890	75,530	11.25%
Ashland County	31,741	70,800	75,366	67,890	17,250	67,890	75,530	11.25%
TOTAL OPERATING & CAPITAL CONTRIBUTION	63,483	141,600	150,732	135,780	34,500	135,780	151,060	11.25%

**CITY OF ASHLAND WISCONSIN
2024 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 communication plan.
- Establish priorities for long range marina improvements.

2024 Goals and Performance Measures:

1. Goal: Attain 75% occupancy (91) of marina slips.
Performance Measure: 91 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: Post COVID and CDC guidelines

CITY OF ASHLAND
2024 BUDGET DRAFT
ASHLAND MARINA - ENTERPRISE 620

PROPOSED

				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
<u>OPERATING REVENUES</u>											
SALES REVENUE											
620 46340		FUEL SALES		31,445	48,308	34,746	36,000	2,762	41,000	42,000	16.67%
620 46110		RETAIL SALES (Ship Store & Ice)		5,049	3,185	7,224	5,700	572	3,100	5,700	0.00%
TOTAL SALES				36,494	51,493	41,970	41,700	3,334	44,100	47,700	14.39%
COST OF SALES											
620 55480 342		COST OF FUEL		23,431	31,725	30,354	25,500	5,497	35,800	36,000	41.18%
620 55480 341		COST OF GOODS SOLD		4,304	7,036	6,635	4,000	707	7,500	4,000	0.00%
620 55480 394		BANK CARD SERVICE CHARGES		1,222	1,024	553	1,450	0	550	1,450	0.00%
TOTAL COST OF SALES				28,957	39,785	37,542	30,950	6,204	43,850	41,450	33.93%
GROSS PROFIT ON SALES				7,537	11,708	4,428	10,750	(2,870)	250	6,250	-41.86%
LEASE & OTHER OPERATING INCOME											
620 46100		MISC REVENUES		5,344	6,895	3,552	0	(10)	600	0	NA
620 46750		ANNUAL & TRANSIENT SLIP LEASE		119,817	147,013	138,451	135,000	97,259	146,000	141,000	4.44%
620 46751		BOAT LAUNCH FEES		7,740	7,236	4,770	6,500	3,539	6,000	6,500	0.00%
620 46752		STORAGE		36,718	40,868	33,267	35,000	9,135	34,000	35,000	0.00%
620 46754		BOAT HOIST		23,855	25,353	26,012	22,500	7,757	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		274	149	(736)	90	0	300	90	0.00%
620 48910		INSURANCE DIVIDENDS		981	780	640	540	561	561	540	0.00%
TOTAL OTHER OPER INCOME				194,729	228,294	205,956	200,430	118,241	209,961	206,430	2.99%
OPERATING INCOME				202,266	240,002	210,384	211,180	115,371	210,211	212,680	0.71%
<u>OPERATING EXPENSES</u>											
PERSONNEL COSTS											
620 55480 111		SALARIES & WAGES		63,477	52,560	54,860	62,365	27,364	62,365	63,620	2.01%
620 55480 112		OVERTIME WAGES		0	250	0	275	62	800	275	0.00%
620 55480 125		WAGES/TEMPORARY/REGULAR		21,479	27,461	24,780	28,180	9,591	26,500	30,915	9.71%
620 55480 131		LONGEVITY		2,119	1,650	2,034	2,495	0	2,495	2,545	2.00%
620 55480 138		ACCR SICK/VACATION		14,428	2,094	(2,042)	0	0	0	0	
620 55480 151		SOCIAL SECURITY		7,783	6,446	6,096	7,120	2,832	7,050	7,430	4.35%
620 55480 152		EMPLOYER SHARE RETIREMENT		4,452	3,665	3,650	4,410	1,861	4,415	4,565	3.51%
620 55480 155		LIFE INSURANCE		97	155	193	210	97	200	210	0.00%
620 55480 156		WORKER'S COMPENSATION		3,460	3,113	2,891	3,130	0	2,950	3,040	-2.88%
620 55480 158		UNEMPLOYMENT COMPENSATION		6,190	2,590	0	6,500	0	6,500	6,500	0.00%
620 55480 190		POST-EMPLOYM HEALTH/PENSION		1,309	(3,072)	(1,490)	1,300	0	1,300	1,300	0.00%
TOTAL PERSONNEL COSTS:				124,794	96,912	90,972	115,985	41,807	114,575	120,400	3.81%
SERVICES											
620 55480 213		OTHER PROFESSIONAL SERVICES		182	72	300	1,000	0	300	1,000	0.00%
620 55480 221		WATER		1,415	1,293	2,090	1,800	431	2,090	2,200	22.22%
620 55480 222		ELECTRICITY		4,107	5,542	5,383	4,700	1,067	5,715	5,000	6.38%
620 55480 225		TELEPHONE		3,554	2,850	2,442	2,680	1,961	2,680	2,680	0.00%
620 55480 227		PROPANE		960	1,221	3,416	1,900	0	500	1,900	0.00%
TOTAL SERVICES:				10,218	10,978	13,631	12,080	3,459	11,285	12,780	5.79%

CITY OF ASHLAND
2024 BUDGET DRAFT
ASHLAND MARINA - ENTERPRISE 620

PROPOSED

				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
MATERIALS & SUPPLIES											
620	55480	311	POSTAGE	16	0	0	100	0	100	100	0.00%
620	55480	319	OFFICE SUPPLIES	1,162	454	112	600	499	600	600	0.00%
620	55480	320	ADVERTISING/PUBLISHING	1,427	104	351	2,000	0	350	2,000	0.00%
620	55480	339	TRAVEL/TRAINING	13	770	707	1,500	0	1,000	1,500	0.00%
620	55480	340	OPERATING SUPPLIES	2,922	3,711	3,084	2,750	758	2,750	2,750	0.00%
620	55480	351	R & M - HEAVY EQUIPMENT	100	0	0	2,750	0	2,500	2,750	0.00%
620	55480	352	R & M - EQUIP/MACH/TOOLS	1,441	3,863	4,691	2,750	1,167	2,750	2,750	0.00%
620	55480	355	R & M - BUILDINGS	977	2,579	294	1,550	1,688	1,690	1,550	0.00%
620	55480	356	R & M - LAND IMPROVEMENTS	992	39	132	1,800	1,442	1,445	1,800	0.00%
620	55480	357	R & M - DOCKS	4,432	592	6,195	1,275	1,247	1,275	1,275	0.00%
620	55480	358	R &M- NAV AIDS	79	0	606	200	0	0	200	0.00%
620	55480	359	R & M FUEL	1,169	2,667	770	1,275	57	200	1,275	0.00%
620	55480	390	MISCELLANEOUS EXPENSE	1,181	290	284	1,600	0	500	1,600	0.00%
620	55480	511	STATE FIRE INS-BUILDINGS	6,599	7,730	8,076	7,730	0	8,076	8,100	4.79%
620	55480	513	LIABILITY INSURANCE	5,681	3,542	3,888	3,600	0	3,888	3,900	8.33%
TOTAL MAT. & SUPPLIES:				28,191	26,341	29,190	31,480	6,858	27,124	32,150	2.13%
MARINA OPERATING EXPENSE:				\$163,203	\$134,231	\$133,793	\$159,545	\$52,124	\$152,984	\$165,330	3.63%
NET OPERATING INCOME				\$39,063	\$105,771	\$76,591	\$51,635	\$63,247	\$57,227	\$47,350	-8.30%
OTHER EXPENDITURES											
620	40300	0	DEPRECIATION	74,004	69,853	74,231	70,000	0	72,000	72,000	2.86%
620	58290	690	DEBT ISSUANCE COSTS	9,150	0	0	0	0	0	0	
620	46413	430	INTEREST EXPENSE GO DEBT	8,000	10,505	9,494	9,240	0	9,240	8,195	-11.31%
620	46452	4711	CONTRIB IN AID OF CONSTRUCTION	0	(306,510)	(152,811)	0	0	0	0	NA
620	48440	0000	INSURANCE CLAIMS	0	0	(860)	0	0	0	0	NA
620	46452	4711	TRANSFER FROM WATERFRONT 453	(47,560)	0	0	0	0	0	0	NA
TOTAL OTHER EXPENDITURES:				43,594	(226,152)	(69,946)	79,240	0	81,240	80,195	1.21%
NET INCOME (LOSS)				(4,531)	331,923	146,537	(27,605)	63,247	(24,013)	(32,845)	18.98%
				(4,531)	331,923	146,537	(27,605)	63,247			
CASH FLOW TO COVER DEBT PAYMENTS:											
				2020	2021	2022	2023	2023 Actual	2023	2024	Percent
				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
NET OPERATING INCOME				39,063	105,771	76,591	51,635	63,247	57,227	47,350	-8.30%
LESS: PRINCIPAL AND INTEREST PAYMENT				0	(47,805)	(47,257)	(47,240)	(47,240)	(47,240)	(47,195)	-0.10%
ADJUSTED NET INCOME (LOSS)				39,063	57,966	29,334	4,395	16,007	9,987	155	-96.47%

SUBJECT: Consider Approval of the 2024 Property Insurance Carrier and Renewal Quote, and 2024 General Liability, Linebacker, Law Enforcement Liability, Data Compromise, 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. 2024 EMC Insurance Policy Renewal
2. 2024 MPIC Policy Renewal

EXPENDITURES REQUIRED:

AMOUNT BUDGETED: Included in 2024 Budget

**APPROPRIATION
REQUIRED:**

**TREASURER'S
CERTIFICATE:** The Treasurer's Office has certified on November 22, 2023 that EMC Insurance Company, Great Lake Insurance Agency, Municipal Property Insurance Company, and Spectrum insurance Group, are in compliance with the provisions of Ordinance 923.10 Ashland City Ordinances.

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 Mayor and/or City Clerk has chosen to direct this item directly to Council pursuant to the authority granted to them in Chapter 51, Ashland City Ordinances.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: NA

SUMMARY STATEMENT:

The City has utilized Mutual Property Insurance Company (MPIC) and Spectrum Insurance Group (agent) as its property insurance provider for several years. The City is extremely limited for property insurance carriers due to the need for coverage for the Marina and Lake Superior Shoreline properties. MPIC insures the city's buildings and contents, property in the open (light poles, fences, playgrounds, marina docks, etc.), heavy equipment such as that used by Public Works and Utility.

The property insurance renewal quote for 2024 reflects slight decrease from \$96,838 for 2023 to \$96,012 for 2024. There has been an overall trend of property value increases statewide due to the increase in building costs. For the City, this results in a 5%, or \$4,500,000 value increase. Most values have also been increased again as the policy considers replacement costs versus acquired costs. Notable changes include the addition of the buildings at 514 Main Street West, and 501 3rd Street West, and the removal of the Bay View Pier. After

the latest claim of the pier, MPIC determined that they will no longer insure it at its current location as of January 1, 2023. Having this property removed from the policy is the cause for the decrease in the premium.

Great Lakes Insurance Agency has worked as the City's agent for EMC Insurance who provides the general liability, auto, law enforcement, cyber security and data compromise, government crime, linebacker, commercial umbrella, and workers' compensation policies. Overall there was a slight increase of 3% from \$275,047 in 2023 to \$291,167. Since the city utilizes the Enterprise lease program for vehicle replacement, premiums for the newer vehicles is the most notable increase, as well as defense costs and support for litigation.

Staff is requesting approval of MPIC Insurance company and EMC Insurance Company, brokered by Spectrum Insurance Group and Great Lakes Insurance Agency, as the City of Ashland's insurance providers for 2024.



Count on EMC® to protect your business.

GREAT LAKES INSURANCE AGENCY

124 MAIN ST W
ASHLAND, WI 54806-1636



CITY OF ASHLAND

Your Business

CITY OF ASHLAND
601 MAIN ST W
ASHLAND, 54806-1537 WI

Your Agent

GREAT LAKES INSURANCE
AGENCY
124 MAIN ST W
ASHLAND, WI 54806-1636

Your Quote

Quote: 4X44910 002
Prepared on 11/17/2023
Policy Term: 01/01/2024-01/01/2025

Valid Through: 01/01/2024

Your Account Summary

Your Premium Estimate

General Liability (Occurrence)	\$23,466.00
Workers Compensation	\$162,288.00
Business Auto	\$50,238.00
Commercial Umbrella	\$23,408.00
Govt Crime/Fidelity Package	\$515.00
Linebacker - Claims Made	\$13,849.00
Law Enforcement Liability	\$16,411.00
CyberSolutions	\$992.00

**Total Account
Premium Estimate**

\$291,167.00

Your Policy Benefits Include...

- 1 Industry leading loss control services to help protect your business
- 2 Flexible payment options designed to fit your needs
- 3 Fast, responsive claims service when you need it

Your Payment Options



Electronic Funds Transfer (EFT)

Set up automatic payments and skip transaction fees with EFT. Sign up in Policyholder Access or contact your agent to get started.



Online

www.emcins.com
Visit our website to make a single payment by eCheck or credit/debit card.



Mail

Submit check, money order or cashier's check to our centralized lockbox.



UNION INSURANCE COMPANY OF PROVIDENCE

QUOTE NUMBER: D774638-04

Q U O T A T I O N - G E N E R A L L I A B I L I T Y

QUOTATION IS VALID: FROM 10/26/23 TO 01/01/24
PROPOSED POLICY PERIOD: FROM 01/01/24 TO 01/01/25

P R E P A R E D F O R :

P R E S E N T E D B Y :

CITY OF ASHLAND
601 MAIN ST W
ASHLAND WI 54806-1537

GREAT LAKES INSURANCE AGENCY
124 MAIN ST W
ASHLAND WI 54806-1636

DIRECT BILL

AGENT: DD 8190

AGENT PHONE: (715) 682-2086

INSURED IS: MUNICIPALITY

BUSINESS DESC: MUNICIPALITY

L I M I T S O F I N S U R A N C E

EACH OCCURRENCE LIMIT	\$ 1,000,000
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$ 300,000 ANY ONE PREMISES
MEDICAL EXPENSE LIMIT	\$ NO COVERAGE ANY ONE PERSON
PERSONAL AND ADVERTISING INJURY LIMIT	\$ 1,000,000 ANY ONE PERSON OR ORGANIZATION
GENERAL AGGREGATE LIMIT	\$ 2,000,000
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT	\$ 2,000,000

C O V E R A G E S P R O V I D E D

P R E M I U M

OTHER THAN PRODUCTS/COMPLETED OPERATIONS	\$ 23,466.00
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TOTAL ESTIMATED POLICY PREMIUM	\$ 23,466.00
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AUDIT PERIOD: ANNUAL

AS QUOTED ON: 10/26/23 BPP



UNION INSURANCE COMPANY OF PROVIDENCE

QUOTE NUMBER: D774638-04

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

GENERAL LIABILITY POLICY
QUOTE

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ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
*CG0001	04-13	COMMERCIAL GEN LIABILITY COV FORM	
*CG0124	01-93	WI CHGS-AMENDMENT POLICY CONDITIONS	
*CG0435	12-07	EMPLOYEE BENEFITS LIABILITY COVERAGE	
		EACH EMPLOYEE	\$ 1,000,000
		AGGREGATE	\$ 2,000,000
		DEDUCTIBLE EACH EMPLOYEE	\$ 1,000
		RETROACTIVE DATE	01/01/2011
*CG2026	12-19	AI-DESIGNATED PERSON OR ORGANIZATION NAME/CONCESSIONAIRES/JOB TITLES/ POLITICAL ENTITY/ASSOC. OR ORG./ETC.	
		C. REISS COAL COMPANY	
		WITC-ASHLAND 2100 BEASER AVENUE ELECTION LOCATION	
		SHELL AVIATION DBA SHELL OIL PRODUCTS CO. U.S., LLC AND TITAN AVIATION FUELS, INC	
*CG2106	05-14	EXCL-ACCESS/DISCL OF CONFID/PERSONAL	
*CG2135	10-01	EXCL - COVERAGE C - MEDICAL PAYMENTS DESC & LOC OF PREMISES/CLASSIFICATION: EXCLUDED FROM ALL LOCATIONS	
*CG2147	12-07	EXCL-EMPLOYMENT RELATED PRACTICES	
*CG2170	01-15	CAP/LOSSES FROM CERT ACTS/TERRORISM	
*CG2176	01-15	EXCL PUNITIVE DMGS ACTS OF TERRORISM	
*CG2244	04-13	EXCL-SVCS BY HEALTHCARE PROVIDER DESCRIPTION OF OPERATIONS: SERVICES FURNISHED BY HEALTH CARE PROVIDERS AND EMERGENCY MEDICAL TECHNICIANS	
*CG2250	04-13	EXCL-FAILURE TO SUPPLY	
*CG2409	07-98	GOVERNMENTAL SUBDIVISIONS	
*CG7001A	10-12	GENERAL LIABILITY SCHEDULE	
*CG7003	10-13	GL QUICK REFERENCE (OCCURRENCE)	
*CG7117.12	10-01	LIMITATIONS...GOVERNMENTAL UNITS/WI	
*CG7431	01-18	LIMITED EXCEPTION FOR POLLUTION EXCL	
*CG7551	10-19	ABUSE OR MOLESTATION LIABILITY	
*CG7605	10-14	EXCLUSION-LAW ENFORCEMENT ACTIVITIES	
*CG7627	03-09	AMENDMENT OF EMPL BENEFITS PROGRAM	
*CG7633.2	01-21	COMMERCIAL GL AMENDMENT-MUNICIPALITY	
*CG7635	01-09	CGL AMEND MUNICIPALITIES/VOL FIRE-WI	
*CG7639.1	10-14	MUNICIPAL LIABILITY ENDORSEMENT	
*CG7657	02-10	PUBLIC LIABILITY ENDORSEMENT	
*CG7687	08-14	MUNICIPAL KEY PERSON SPECIAL EXPENSE	

AS QUOTED ON: 10/26/23



UNION INSURANCE COMPANY OF PROVIDENCE

QUOTE NUMBER: D774638-04

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

GENERAL LIABILITY POLICY
QUOTE

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM

		\$ 25,000 AGGREGATE LIMIT	
*CG7748	10-22	CANNABIS EXCL/EXCP RETAIL SALES CBD	
*CG8301	10-22	IMPORTANT NOTICE TO POLICYHOLDERS	
*IL0017	11-98	COMMON POLICY CONDITIONS	
*IL0021	09-08	NUCLEAR ENERGY LIAB EXCL/BROAD FORM	
*IL0283	11-18	WI CHANGES - CANCELLATION/NONRENEWAL	
*IL1201	01-99	CHANGE ENDORSEMENT	
*IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
*IL7168	01-22	ASBESTOS EXCLUSION	
*IL7304	04-98	EMERG/TRAINING OPERATIONS LIMITD POLL	
*IL8046	01-90	NOTICE CANCELLATION REQUESTED BY YOU	
*IL8118	06-11	COMPLAINT NOTICE - WISCONSIN	
*IL8383.2A	12-20	DISCL PURSUANT TERRSM RISK INS. ACT	\$ 186
*IL8384A	01-08	TERRORISM NOTICE	
*IL8576	10-17	MEDICARE IMPT NOTICE TO POLICYHOLDER	

AS QUOTED ON: 10/26/23



UNION INSURANCE COMPANY OF PROVIDENCE
CITY OF ASHLAND

QUOTE NUMBER: D774638-04
EFF DATE: 01/01/24 EXP DATE: 01/01/25

T E R R O R I S M N O T I C E

This insurance may include coverage for certified acts of terrorism as defined in the Terrorism Risk Insurance Act, as amended.

Attached you will find a disclosure, which identifies the specific charge for certified acts of terrorism.

YOU MAY HAVE THE OPTION TO REJECT THIS TERRORISM COVERAGE

For additional information, please contact your agent

AS QUOTED ON: 10/26/23



UNION INSURANCE COMPANY OF PROVIDENCE
CITY OF ASHLAND

QUOTE NUMBER: D774638-04
EFF DATE: 01/01/24 EXP DATE: 01/01/25

THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.

DISCLOSURE PURSUANT TO
TERRORISM RISK INSURANCE ACT

SCHEDULE

Terrorism Premium (Certified Acts) \$186.00

A. Disclosure Of Premium:

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

B. Disclosure Of Federal Participation In Payment Of Terrorism Losses:

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 80% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. Cap On Insurer Participation In Payment Of Terrorism Losses:

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The following statement is required to be part of the disclosure notice in MISSOURI:

The premium above is for certain losses resulting from certified acts of terrorism as covered pursuant to coverage provisions, limitations and exclusions in this policy. You should read the definition in your policy carefully, but generally speaking, "certified" acts of terrorism are acts that exceed \$5 million in aggregate losses to the insurance industry and which are subsequently declared by the U.S. Secretary of the Treasury as a certified terrorist act under the Terrorism Risk Insurance Act. Some losses resulting from certified acts of terrorism are not covered. Read your policy and endorsements carefully.

AS QUOTED ON: 10/26/23



UNION INSURANCE COMPANY OF PROVIDENCE
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER: D774638-04
EXP DATE: 01/01/25

GENERAL LIABILITY SCHEDULE

CODE NO./EXPOSURE/CLASSIFICATION	PRODUCTS/COMPL OPS		ALL OTHER	
	RATE	ADVANCE PREM	RATE	ADVANCE PREM
LOCATION 001				
43754			2968.13	\$ 2,968
FISHING PIERS (4)				
PREMIUM BASIS:				
EACH PIER				
EXPOSURE: 1				
(SUBLINE /334)				
48039			27.374	\$ 2,272
SEWERS (4)				
PREMIUM BASIS:				
MILES				
EXPOSURE: 83				
(SUBLINE /334)				
87525			1.721	\$ 13,849
TOWN LIABILITY-PREM/OPS IN PROGRESS				
INCL WORK SUBCONTR TO OTHERS (3)				
PREMIUM BASIS:				
POPULATION				
EXPOSURE: 8,047				
(SUBLINE /TLB)				
ADDITIONAL INTEREST (1-TLB)				100
C. REISS COAL COMPANY				
DESIGNATED PERSON OR ORGANIZATION				
CG2026				
ADDITIONAL INTEREST (2-TLB)				100
WITC-ASHLAND				
DESIGNATED PERSON OR ORGANIZATION				
CG2026				
ADDITIONAL INTEREST (3-TLB)				100
SHELL AVIATION DBA SHELL OIL				
DESIGNATED PERSON OR ORGANIZATION				
CG2026				
87702				\$ 205
ABUSE OR MOLESTATION LIABILITY				
PREMIUM BASIS:				
FLAT CHG				
EXPOSURE: 8,035				
(SUBLINE /334)				

AS QUOTED ON: 10/26/23 BPP



UNION INSURANCE COMPANY OF PROVIDENCE
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER: D774638-04
EXP DATE: 01/01/25

GENERAL LIABILITY SCHEDULE
(CONTINUED)

CODE NO./EXPOSURE/CLASSIFICATION	PRODUCTS/COMPL OPS		ALL OTHER	
	RATE	ADVANCE PREM	RATE	ADVANCE PREM
87825 EMPLOYEE BENEFITS LIABILITY COVERAGE PREMIUM BASIS: PER EMP EXPOSURE: 120 (SUBLINE /EBL) \$ 1000 DEDUCTIBLE APPLIES EACH EMPLOYEE			379.764	\$ 380
87861 MUNICIPAL KEY PERSON SPECIAL EXPENSES COVERAGE PREMIUM BASIS: FLAT CHARG EXPOSURE: IF ANY (SUBLINE /334)				\$ 125
89028 LIMITED EXCEPTION FOR THE POLLUTION EXCLUSION (FORM CG7431) PREMIUM BASIS: FLAT CHRG EXPOSURE: IF ANY (SUBLINE /334)				\$ 50
89035 SKATEBOARD/IN-LINE SKATING AREAS PREMIUM BASIS: FLAT CHRG EXPOSURE: IF ANY (SUBLINE /334)				\$ 571
99943 WATER COMPANIES (4) PREMIUM BASIS: THOUSANDS OF PAYROLL EXPOSURE: 271,812 (SUBLINE /334)			9.074	\$ 2,466
LOCATION 002 68606 VACANT BUILDINGS - NOT FACTORIES (1) (4) PREMIUM BASIS: THOUSANDS OF AREA EXPOSURE: 10,000 (SUBLINE /334)			5.714	\$ 57

AS QUOTED ON: 10/26/23 BPP



UNION INSURANCE COMPANY OF PROVIDENCE
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER: D774638-04
EXP DATE: 01/01/25

GENERAL LIABILITY SCHEDULE
(CONTINUED)

CODE NO./EXPOSURE/CLASSIFICATION	PRODUCTS/COMPL OPS		ALL OTHER	
	RATE	ADVANCE PREM	RATE	ADVANCE PREM
LOCATION 003				
63010			30.495	\$ 30
DWELLINGS - ONE-FAMILY				
(LESSOR'S RISK ONLY) (4)				
PREMIUM BASIS:				
DWELLING				
EXPOSURE: 1				
(SUBLINE /334)				
LOCATION 004				
47051			7.280	\$ 7
REAL ESTATE DEVELOPMENT PROPERTY				
(4)				
PREMIUM BASIS:				
EACH				
EXPOSURE: 1				
(SUBLINE /334)				
PREMIUM FOR CERTIFIED ACTS OF TERRORISM \$				186.00
TOTAL ESTIMATED POLICY PREMIUM \$				23466.00

- (1) OTHER THAN NOT FOR PROFIT (2) NOT FOR PROFIT
(3) INCLUDING PRODUCTS AND/OR COMPLETED OPERATIONS UNLESS OTHERWISE EXCLUDED
(4) PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT
(5) A \$250 PD DEDUCTIBLE PER CLAIM APPLIES TO CUSTOMERS AUTOS UNLESS OTHERWISE DESIGNATED BY THIS CLASSIFICATION CODE
(6) FOR SPRAY PAINTING OPERATIONS, A PD DEDUCTIBLE OF \$250 PER CLAIM APPLIES UNLESS A HIGHER DEDUCTIBLE IS OTHERWISE DESIGNATED FOR THIS CLASSIFICATION CODE

LOCATION OF ALL PREMISES OWNED, RENTED OR OCCUPIED:

RATED LOCATIONS:

LOC 001 601 MAIN ST W
ASHLAND, WI 54806-1537

LOC 002 2200 LAKE SHORE DR E
ASHLAND, WI 54806-2330

LOC 003 802 VAUGHN AVE
ASHLAND, WI 54806-3043

AS QUOTED ON: 10/26/23 BPP



UNION INSURANCE COMPANY OF PROVIDENCE
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER: D774638-04
EXP DATE: 01/01/25

G E N E R A L L I A B I L I T Y S C H E D U L E
(C O N T I N U E D)

LOC 004 501 3RD ST W
 ASHLAND, WI 54806-1517

LOC DESCRIPTION: LOT

ALL OTHER LOCATIONS:

514 MAIN ST W

ALL MUNICIPAL LOCATIONS LOCATED IN THE
MUNICIPALITY

AS QUOTED ON: 10/26/23 BPP

General Liability

Coverage Highlights CG7191



EMC's General Liability Essential Extension CG7191 is available for use with most policies.

General Liability Coverage	CG7191
Damage to Premises Rented to You: Fire legal liability	\$300,000; include fire, lightning, explosion, smoke or sprinkler leakage damage
Expected or Intended Injury: Reasonable force	Included; bodily injury and physical damage
Extended Property Damage Coverage for Borrowed Equipment and Customer Goods: Care, custody, control	\$2,500 per occurrence; \$5,000 policy; \$250 deductible
Fire, Lightning, or Explosion Damage	Expanded definition
General Liability Conditions: Duties in event of accident	Included; clarifies the requirement
General Liability Conditions: Unintentional failure to disclose exposures	Included
Health Care Service Professionals As Insureds: Incidental malpractice	Included
Liberalization	Automatic revisions
Medical Payments Limit	\$5,000
Medical Payments Reporting Period	3 years extended reporting
Mental Anguish	Included in definition of "bodily injury"
Newly Formed or Acquired Organizations: As insureds	Until the end of the policy period
Non Owned Watercraft	Less than 51 ft long
Property Damage: Elevators	Amendment of exclusions regarding elevators; reduces application of care, custody or control exclusion
Subsidiaries As Insureds	When you own 50% of the voting stock on the effective date of the policy
Supplementary Payments: Bail bonds/loss earnings	\$3,000 bail bond limit; \$350 loss of earning

Disclaimer: This is only a summary of coverage and is subject to policy conditions, limitations and exclusions that may vary from state to state. Please refer to the issued policy for specific details regarding coverages, conditions and exclusions. In the event of a conflict between the terms contained herein and the policy, the policy terms and conditions will prevail.



EMCASCO INSURANCE COMPANY

QUOTE NUMBER: H774638-02

Q U O T A T I O N
WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE

QUOTATION IS VALID: FROM 10/26/23 TO 01/01/24
PROPOSED POLICY PERIOD: FROM 01/01/24 TO 01/01/25

P R E P A R E D F O R :	P R E S E N T E D B Y :
CITY OF ASHLAND	GREAT LAKES INSURANCE AGENCY
601 MAIN ST W	124 MAIN ST W
ASHLAND WI 54806-1537	ASHLAND WI 54806-1636

DIRECT BILL
INSURED IS: MUNICIPALITY
BUS DESC: MUNICIPALITY
INTRASTATE ID: 050440007
FED. EMPLOYER'S ID: 396005387
SIC CODE: 9011

AGENT: BD 8190
AGENT PHONE: (715) 682-2086

THE PROPOSED POLICY PROVIDES WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY
COVERAGE AS REQUIRED BY GOVERNING LAWS FOR THE FOLLOWING STATES: WI
OTHER STATES INS: PART THREE OF THE PROPOSED POLICY APPLIES TO ALL STATES
EXCEPT ME, ND, OH, WA, WY AND STATES DESIGNATED ABOVE.

EMPLOYERS' LIABILITY LIMITS:

BODILY INJURY BY ACCIDENT	\$	500,000	EACH ACCIDENT
BODILY INJURY BY DISEASE	\$	500,000	EACH EMPLOYEE
BODILY INJURY BY DISEASE	\$	500,000	POLICY LIMIT

SEE CLASSIFICATION OF OPERATIONS SCHEDULE ATTACHED	.
PREMIUM SUBTOTAL - SEE SCHEDULE ATTACHED	.\$ 177,104.00
LESS: ESTIMATED PREMIUM DISCOUNT	.\$ -15,036.00
EXPENSE CONSTANT	.\$ 220.00

MINIMUM PREMIUM \$ 975	ESTIMATED POLICY PREMIUM	.\$ 162,288.00
WISCONSIN	.	

TOTAL ESTIMATED POLICY PREMIUM . \$ 162,288.00

INTERIM ADJUSTMENTS WILL BE MADE: ANNUALLY

AS QUOTED ON: 10/26/23 (BPP)



EMCASCO INSURANCE COMPANY

QUOTE NUMBER: H774638-02

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

WORKERS COMPENSATION POLICY
QUOTE

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ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
*0405B	01-18	PRIVACY NOTICE	
IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
*IL8118	06-11	COMPLAINT NOTICE - WISCONSIN	
IL8383.2A	12-20	DISCL PURSUANT TERRSM RISK INS. ACT	\$ 1247
*IL8576	10-17	MEDICARE IMPT NOTICE TO POLICYHOLDER	
WC000000C	01-15	WC AND EMPLOYERS LIABILITY INSURANCE	
*WC000406A	07-95	PREMIUM DISCOUNT ENDORSEMENT	
WC000414A	01-19	NOTIFICATION OF CHANGE IN OWNERSHIP	
WC000419	01-01	PREMIUM DUE DATE ENDORSEMENT	
WC000421F	08-22	CATASTROPHE O/T CERT ACTS TERRORISM	
WC000422C	01-21	TERRORISM REAUTHORIZATION ACT END.	
WC000424	01-17	AUDIT NONCOMPLIANCE CHARGE STATE(S): WI BASIS OF AUDIT NONCOMPLIANCE CHARGE: ESTIMATED ANNUAL PREMIUM MAXIMUM AUDIT NONCOMPLIANCE CHARGE MULTIPLIER: 1.000	
WC000425	05-17	EXPERIENCE RATING MOD FACTOR REVISIO	
WC480601C	04-01	WISCONSIN LAW ENDORSEMENT	
WC480606B	01-02	WI CANCELLATION AND NONRENEWAL ENDST	
*WC7003A	09-86	WORKERS COMPENSATION SCHEDULE	
WC8130	10-14	IMPORTANT NOTICE	
*WC8522	01-23	SELECTION OF ANTICIPATED DIVIDEND FLAT 16% DIVIDEND	

AS QUOTED ON: 10/26/23



EMCASCO INSURANCE COMPANY
CITY OF ASHLAND

QUOTE NUMBER: H774638-02
EFF DATE: 01/01/24 EXP DATE: 01/01/25

THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.

DISCLOSURE PURSUANT TO
TERRORISM RISK INSURANCE ACT

SCHEDULE

Terrorism Premium (Certified Acts) \$1247.00

A. Disclosure Of Premium:

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

B. Disclosure Of Federal Participation In Payment Of Terrorism Losses:

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 80% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. Cap On Insurer Participation In Payment Of Terrorism Losses:

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The following statement is required to be part of the disclosure notice in MISSOURI:

The premium above is for certain losses resulting from certified acts of terrorism as covered pursuant to coverage provisions, limitations and exclusions in this policy. You should read the definition in your policy carefully, but generally speaking, "certified" acts of terrorism are acts that exceed \$5 million in aggregate losses to the insurance industry and which are subsequently declared by the U.S. Secretary of the Treasury as a certified terrorist act under the Terrorism Risk Insurance Act. Some losses resulting from certified acts of terrorism are not covered. Read your policy and endorsements carefully.

AS QUOTED ON: 10/26/23



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF
INTRASTATE ID: 050440007

QUOTE NUMBER: H774638-02
EFF DATE: 01/01/24 EXP DATE: 01/01/25

W I S C O N S I N

STATE EMPL ID.: INTRASTATE ID.: 050440007 OTHER ID.:

(001) 601 MAIN ST W

ASHLAND, WI. 54806-1537

NUMBER OF EMPLOYEES:

MAXIMUM # OF EMPLOYEES EXPOSED AT ANY ONE TIME: 31

FULL TIME: 31

PART TIME: 0

SIC: 9011 NAICS:921190

(002) 502 MAIN ST W

ASHLAND, WI. 54806-1554

NUMBER OF EMPLOYEES:

MAXIMUM # OF EMPLOYEES EXPOSED AT ANY ONE TIME: 9

FULL TIME: 7

PART TIME: 2

SIC: 9011 NAICS:921190

(003) 2020 6TH ST E

ASHLAND, WI. 54806-2281

NUMBER OF EMPLOYEES:

MAXIMUM # OF EMPLOYEES EXPOSED AT ANY ONE TIME: 23

FULL TIME: 23

PART TIME: 0

SIC: 9011 NAICS:921190

(004) 215 6TH ST E

ASHLAND, WI. 54806-3201

NUMBER OF EMPLOYEES:

MAXIMUM # OF EMPLOYEES EXPOSED AT ANY ONE TIME: 27

FULL TIME: 27

PART TIME: 0

SIC: 9011 NAICS:921190

(005) 400 4TH AVE W

ASHLAND, WI. 54806-1565

NUMBER OF EMPLOYEES:

MAXIMUM # OF EMPLOYEES EXPOSED AT ANY ONE TIME: 3

FULL TIME: 3

PART TIME: 0

SIC: 9011 NAICS:921190

CLASSIFICATION PHRASEOLOGY	.CODE	. ESTIMATED	. RATES	ESTIMATED
	. NO.	. ANNUAL	. PER \$100	ANNUAL
	.	.REMUNERATION.	REMUNERATION	PREMIUM
CLERICAL OFFICE EMPLOYEES NOC	.8810	. 1,034,740.	0.17 . \$	1,759.00
WATERWORKS OPERATION & DRIVERS	.7520	. 271,812.	3.07 . \$	8,345.00
CIVIL DEFENSE WORKERS AND	.7710	. 548,228.	3.27 . \$	17,927.00
VOLUNTEER RESCUE SQUADS -	.	.	.	.
INCLUDING MEMBERS SERVING AS	.	.	.	.
AUXILIARY POLICE OFFICERS AT	.	.	.	.
EMERGENCIES	.	.	.	.
POLICE OFFICERS & DRIVERS	.7720	. 1,311,256.	2.42 . \$	31,732.00
AS QUOTED ON: 10/26/23 (BPP)				



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER: H774638-02
EFF DATE: 01/01/24 EXP DATE: 01/01/25

MUNICIPAL OPERATIONS - CITY	.9412	.	1,727,851.	2.98	.\$	51,490.00
FIREFIGHTERS & DRIVERS -	.7704	.	1,065,914.	3.05	.\$	32,510.00
NON-VOLUNTEER	.	.	.	.	.	.
AVIATION - ALL OTHER EMPLOYEES	.7403	.	79,955.	5.61	.\$	4,485.00
& DRIVERS	.	.	.	.	.	.
PUBLIC LIBRARY OR MUSEUM -	.8810	.	197,012.	0.17	.\$	335.00
PROFESSIONAL EMPLOYEES &	.	.	.	.	.	.
CLERICAL	.	.	.	.	.	.
EMPLOYERS LIABILITY	.9807	.	.	.	.\$	1,189.00
PREMIUM FOR INCR LIMITS PART TWO.	.	.	.	.	.	.

SUBJECT PREMIUM					.\$	149,772.00

MODIFIED PREMIUM - EXP. MOD. APPLIED					.	
(1.170)					.\$	175,233.00

STATE TOTAL ESTIMATED STANDARD PREMIUM					.\$	175,233.00
CLASS CODE - 0063 ESTIMATED PREMIUM DISCOUNT					.\$	-15,036.00
Terrorism - Code 9740 (RATE .02)					.\$	1247.00
Catastrophe (Other Than Cert Acts) - Code 9741 (RATE .01)					.\$	624.00

STATE TOTAL PREMIUM					.\$	162,068.00

ESTIMATED POLICY PREMIUM					.\$	162,068.00
EXPENSE CONSTANT					.\$	220.00

TOTAL ESTIMATED POLICY PREMIUM					.\$	162,288.00

AS QUOTED ON: 10/26/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER: H774638-02
EFF DATE: 01/01/24 EXP DATE: 01/01/25

WC000406A

P R E M I U M D I S C O U N T E N D O R S E M E N T

THE PREMIUM FOR THIS POLICY AND THE POLICIES, IF ANY, LISTED IN ITEM 3 OF THE SCHEDULE MAY BE ELIGIBLE FOR A DISCOUNT. THIS ENDORSEMENT SHOWS YOUR ESTIMATED DISCOUNT IN ITEMS 1 OR 2 OF THE SCHEDULE. THE FINAL CALCULATION OF PREMIUM DISCOUNT WILL BE DETERMINED BY OUR MANUALS AND YOUR PREMIUM BASIS AS DETERMINED BY AUDIT. PREMIUM SUBJECT TO RETROSPECTIVE RATING IS NOT SUBJECT TO PREMIUM DISCOUNT.

S C H E D U L E

		ESTIMATED ELIGIBLE PREMIUM			BALANCE
		FIRST	NEXT	NEXT	
WISCONSIN	\$	10,000	\$ 190,000	\$ 1,550,000	
		0.0%	9.1%	11.3%	12.3%

2. AVERAGE PERCENTAGE DISCOUNT:

3. OTHER POLICIES:

4. IF THERE ARE NO ENTRIES IN ITEMS 1, 2 AND 3 OF THE SCHEDULE, SEE THE PREMIUM DISCOUNT ENDORSEMENT ATTACHED TO YOUR POLICY NUMBER:

AS QUOTED ON: 10/26/23 (BPP)



EMCASCO INSURANCE COMPANY

QUOTE NUMBER: E774638-03

Q U O T A T I O N - B U S I N E S S A U T O P O L I C Y

QUOTATION IS VALID: FROM 11/17/23 TO 01/01/24
PROPOSED POLICY PERIOD: FROM 01/01/24 TO 01/01/25

P R E P A R E D F O R	P R E S E N T E D B Y
CITY OF ASHLAND	GREAT LAKES INSURANCE AGENCY
601 MAIN ST W	124 MAIN ST W
ASHLAND WI 54806-1537	ASHLAND WI 54806-1636

D I R E C T B I L L		A G E N T : B D 8190	
		A G E N T P H O N E : (715) 682-2086	
I N S U R E D I S : M U N I C I P A L I T Y		B U S I N E S S D E S C : M U N I C I P A L I T Y	
C O V E R A G E S	C O V A U T O S	L I M I T S / D E D U C T I B L E S	P R E M I U M
COVERED AUTOS LIABILITY	01	\$ 1,000,000	.\$ 19,192.00
AUTO MEDICAL PAYMENTS	02 08 09	\$ 10,000 EACH	. 671.00
I N S U R E D			
UNINSURED MOTORISTS	06 08 09	SEE ENDORSEMENT CA7093A	. 1,182.00
UNDERINSURED MOTORISTS	06	SEE ENDORSEMENT CA7093A	. 1,145.00
P H Y S I C A L D A M A G E C O V E R A G E			
COMPREHENSIVE	02		. 9,758.00
COLLISION	02		. 15,570.00
H I R E D O R B O R R O W E D A U T O			
NON-OWNERSHIP LIABILITY	EMPLOYEES: 101 - 500		. 178.00
P R E M I U M F O R E N D O R S E M E N T S			
			.\$ 1,074.00
E S T I M A T E D T O T A L P O L I C Y P R E M I U M			.\$ 50,238.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY

QUOTE NUMBER: E774638-03

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

C O M M E R C I A L A U T O P O L I C Y
Q U O T E

=====

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
*CA0001	11-20	BUSINESS AUTO COVERAGE FORM	
		TERRORISM COVG INCL IN MAIN COV FORM	\$ 74
*CA0117	04-22	WISCONSIN CHANGES	
*CA2001	11-20	LESSOR-ADDITIONAL INSURED/LOSS PAYEE DESIGNATION OR DESCRIPTION OF "LEASED AUTOS"	
*CA2015	11-20	MOBILE EQUIPMENT	
*CA2018	10-13	PROFESSIONAL SERVICES NOT COVERED	
*CA2021	10-13	SNOWMOBILES	
*CA2103	10-13	WI UNINSURED MOTORISTS COVERAGE	
*CA2145	10-13	WI UNDERINSURED MOTORISTS COVERAGE	
*CA7001A	02-22	COMM AUTO DECLARATIONS/ADDIT'L ITEMS	
*CA7002A	02-22	COMM AUTO DECLARATIONS - ITEMS 4 & 5	
*CA7007	11-20	QUICK REFERENCE BUSINESS AUTO FORM	
*CA7093A	02-22	UM/UIM SUPPLEMENTAL SCHEDULE	
*CA7209.12	11-98	VEH/CIVIL, CRIM LIAB/CIVIL LIAB - WI	
*CA7313	11-15	PREJUDGMENT INTEREST	
*CA7492	02-22	COMML AUTO ELITE EXT MUNI &/OR FIRE	
*CA8216	07-12	UNDERINSURED MOTORIST DISCLOSURE	
*CA8232	01-18	POLICYHOLDER NOTICE	
*CA8331	06-19	IMPORTANT NOTICE TO POLICYHOLDERS	
*CA8334	04-19	IMPORTANT NOTICE TO POLICYHOLDERS	
*CA9924	10-13	WISCONSIN AUTO MEDICAL PAYMENTS COV	
*CA9948	10-13	POLLUTION LIAB BROADND COV/COV AUTOS	
*CA9954	10-13	COVERED AUTO DESIGNATION SYMBOL	
		SYMBOL DESCRIPTION	
		10= LIABILITY 01	
		AUTO MEDICAL PAYMENTS 02 08 & 09	
		UNINSURED MOTORISTS 06 08 & 09	
		UNDERINSURED MOTORISTS 06	
		COMPREHENSIVE \$500 DED 02 & 08	
		COLLISION \$500 DED 02 & 08	
*IL0017	11-98	COMMON POLICY CONDITIONS	
*IL0021	09-08	NUCLEAR ENERGY LIAB EXCL/BROAD FORM	
*IL0283	11-18	WI CHANGES - CANCELLATION/NONRENEWAL	
*IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
*IL7304	04-98	EMERG/TRAINING OPERATIONS LIMITD POLL	
*IL8046	01-90	NOTICE CANCELLATION REQUESTED BY YOU	
*IL8118	06-11	COMPLAINT NOTICE - WISCONSIN	
*IL8576	10-17	MEDICARE IMPT NOTICE TO POLICYHOLDER	

AS QUOTED ON: 11/17/23



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER E774638-03
EXP DATE: 01/01/25

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO COVERAGE FORM

SUPPLEMENTARY SCHEDULE

ITEM TWO - UNINSURED MOTORISTS COVERAGE AND UNDERINSURED MOTORISTS COVERAGE

THE LIMIT OF INSURANCE FOR THE COVERAGE SHOWN BELOW IS THE LIMIT OF INSURANCE SHOWN FOR THE STATE WHERE A COVERED 'AUTO' IS PRINCIPALLY GARAGED. REFER TO THE SPECIFIC COVERAGE ENDORSEMENT FOR THE DESCRIPTION OF THE COVERAGE PROVIDED FOR EACH STATE LISTED BELOW.

COVERAGE

UNINSURED MOTORISTS LIMIT OF INSURANCE

	"BODILY INJURY" AND "PROPERTY DAMAGE" COMBINED ST SINGLE LIMIT	"BODILY INJURY" EACH PERSON EACH "ACCIDENT"	"BODILY INJURY" EACH "ACCIDENT"	"PROPERTY DAMAGE" EACH "ACCIDENT"
WI			\$ 300,000	

UNDERINSURED MOTORISTS LIMIT OF INSURANCE

(WHEN NOT INCLUDED IN UNINSURED MOTORISTS COVERAGE)

	"BODILY INJURY" AND "PROPERTY DAMAGE" COMBINED ST SINGLE LIMIT	"BODILY INJURY" EACH PERSON EACH "ACCIDENT"	"BODILY INJURY" EACH "ACCIDENT"	"PROPERTY DAMAGE" EACH "ACCIDENT"
WI			\$ 300,000	

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO

ITEM THREE - SCHEDULE OF COVERED AUTOS YOU OWN

COVERED AUTO DESCRIPTION / COVERAGE . PREMIUM

LOC: 001 601 MAIN ST W
ASHLAND WI. 54806-1537

VEH NO 1 TERR: 109 .
1978 IHC ID NO D3055HGB16442 .
ADDITIONAL INFORMATION:
COST NEW: 50000 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-Z PHYS-Z .
HEAVY TRUCK CLASS: 31499 .
COVERED AUTOS LIABILITY . \$ 158.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 49.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 73.00
TOTAL VEHICLE PREMIUM . \$ 301.00

VEH NO 2 TERR: 109 .
1991 FORD LN8000 PUBLIC ID NO 1FDYR82A0MVA18774 .
ADDITIONAL INFORMATION: WORKS DEPT NO.1871
COST NEW: 130000 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-Z PHYS-Z .
HEAVY TRUCK CLASS: 31499 .
COVERED AUTOS LIABILITY . \$ 183.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 63.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 1000 DED . 147.00
TOTAL VEHICLE PREMIUM . \$ 414.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 3 TERR: 109
1994 HONDA MOPED MARINA ID NO 3H1AF1600RD502433.
ADDITIONAL INFORMATION:
COST NEW: 4000 RADIUS: USE: NA
AGE: LIAB-x PHYS-Z
SPEC MOBILE EQUIPMENT CLASS: 7996
COVERED AUTOS LIABILITY . \$ 230.00
AUTO MEDICAL PAYMENTS 1,000 . 2.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 27.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	58.00
TOTAL VEHICLE PREMIUM			.\$	331.00

VEH NO 4 TERR: 109
1997 FORD F37 PUBLIC ID NO 1FDJF37H4VED03367.
ADDITIONAL INFORMATION: WORKS DEPT NO.1821
COST NEW: 24079 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-Z PHYS-Z
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY . \$ 137.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 35.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	61.00
TOTAL VEHICLE PREMIUM			.\$	255.00

VEH NO 5 TERR: 109
1999 FORD F-350 FIRE DEPT ID NO 1FTWW33F7XEB41025.
ADDITIONAL INFORMATION:
COST NEW: 31833 RADIUS: USE: NA
AGE: LIAB-x PHYS-W
FIRE DEPT VEHICLE CLASS: 7909
COVERED AUTOS LIABILITY . \$ 207.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

COMPREHENSIVE ACV 500 DED . 31.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	40.00
TOTAL VEHICLE PREMIUM				\$. 299.00

VEH NO 6	TERR: 109		.	
1999 FORD	F350	PUBLIC	ID NO 1FDWF36LXXEE02158.	
ADDITIONAL INFORMATION: WORKS DEPT NO.1825				
COST NEW:	20630	RADIUS:	LOCAL	USE: SERVICE .
AGE: LIAB-W	PHYS-W			.
MEDIUM TRUCK	CLASS: 21499			.
COVERED AUTOS LIABILITY			\$. 140.00	
AUTO MEDICAL PAYMENTS			.	8.00
UNINSURED MOTORISTS			.	INCLUDED
COMPREHENSIVE	ACV	500 DED	.	39.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	56.00
TOTAL VEHICLE PREMIUM				\$. 257.00

VEH NO 7	TERR: 109		.	
2000 ARCTIC CAT	BEARCAT-	WIDE TRACK	ID NO 4VF00SNW5YT101322.	
ADDITIONAL INFORMATION: FIRE DEPARTMENT				
COST NEW:	10000	RADIUS:	USE: NA	.
AGE: LIAB-x	PHYS-V			.
SNOWMOBILES	CLASS: 7964			.
COVERED AUTOS LIABILITY			\$. 100.00	
AUTO MEDICAL PAYMENTS		500	.	50.00
UNINSURED MOTORISTS			.	INCLUDED
COMPREHENSIVE	ACV	100 DED	.	200.00
COLLISION	ACV	100 DED	.	200.00
TOTAL VEHICLE PREMIUM				\$. 570.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 8 TERR: 109
2001 CHEVROLET 1500 SILVERADO ID NO 1GCEK14T91Z291010.
ADDITIONAL INFORMATION: PUBLIC WORKS DEPT NO.1811
COST NEW: 24000 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-U PHYS-U
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY \$. 146.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 41.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	61.00
TOTAL VEHICLE PREMIUM			.\$	270.00

VEH NO 9 TERR: 109
2001 GMC-CHEVY K34 PUBLIC ID NO 1GDJK34U11F202708.
ADDITIONAL INFORMATION: WORKS DEPT NO 1827
COST NEW: 30000 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-U PHYS-U
MEDIUM TRUCK CLASS: 21499
COVERED AUTOS LIABILITY \$. 154.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 53.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	56.00
TOTAL VEHICLE PREMIUM			.\$	285.00

VEH NO 10 TERR: 109
2002 GMC-CHEVY C7H064 SERIES ID NO 1GDT7H4CX2J503099.
ADDITIONAL INFORMATION: PUBLIC WORKS DEPT NO.1835
COST NEW: 50515 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-T PHYS-T
HEAVY TRUCK CLASS: 31499
COVERED AUTOS LIABILITY \$. 171.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

COMPREHENSIVE ACV 500 DED . 60.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	89.00
TOTAL VEHICLE PREMIUM			.\$	341.00

VEH NO 11 TERR: 109 .
2002 GMC-CHEVY C33 CAB PUBLIC ID NO 1GDJC33UX2F228546.
ADDITIONAL INFORMATION: WORKS DEPT NO.1826
COST NEW: 29059 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-T PHYS-T .
MEDIUM TRUCK CLASS: 21499 .
COVERED AUTOS LIABILITY . \$ 153.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 51.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	56.00
TOTAL VEHICLE PREMIUM			.\$	282.00

VEH NO 12 TERR: 109 .
2003 FORD AMBULANCE FIRE DEPT ID NO 1FDSS34F43HB34319.
ADDITIONAL INFORMATION:
COST NEW: 120000 RADIUS: USE: NA .
AGE: LIAB-x PHYS-R .
AMBULANCE CLASS: 7919 .
COVERED AUTOS LIABILITY . \$ 403.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE 120000 1000 DED . 97.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

REPLACEMENT COST - REFER TO CA7492

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	120000	1000 DED	.	226.00
REPLACEMENT COST - REFER TO CA7492				
TOTAL VEHICLE PREMIUM			.\$	747.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 13 TERR: 109
2003 PONTIAC VIBE PUBLIC ID NO 5Y2SM62863Z425063.
ADDITIONAL INFORMATION: WORKS DEPT NO.1803
COST NEW: 23000 RADIUS: NA USE: NA
AGE: LIAB-R PHYS-R
PRIV PASSENGER - COMM CLASS: 7398
COVERED AUTOS LIABILITY . \$ 229.00
AUTO MEDICAL PAYMENTS . 13.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 58.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	62.00
TOTAL VEHICLE PREMIUM			.\$	388.00

VEH NO 14 TERR: 109
2003 GMC-CHEVY C34 1 TON ID NO 1GBJC34U83E123311.
ADDITIONAL INFORMATION: PUBLIC WORKS DEPT NO.1823
COST NEW: 25000 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-R PHYS-R
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY . \$ 155.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 50.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	61.00
TOTAL VEHICLE PREMIUM			.\$	288.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 15 TERR: 109
2004 FREIGHTLIN M2 106 TRUCK ID NO 1FVACYAK14HM06827.
ADDITIONAL INFORMATION:
COST NEW: 250000 RADIUS: USE: NA
AGE: LIAB-x PHYS-Q
FIRE DEPT VEHICLE CLASS: 7909
COVERED AUTOS LIABILITY \$. 207.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE 250000 1000 DED . 145.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

REPLACEMENT COST - REFER TO CA7492

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS
COLLISION 250000 1000 DED . 208.00
REPLACEMENT COST - REFER TO CA7492
TOTAL VEHICLE PREMIUM \$. 581.00

VEH NO 16 TERR: 109
2005 WESTERN STAR CHS CAB FIRE TRUCK ID NO 5KKHALDE65PU02097.
ADDITIONAL INFORMATION:
COST NEW: 325000 RADIUS: USE: NA
AGE: LIAB-x PHYS-P
FIRE DEPT VEHICLE CLASS: 7909
COVERED AUTOS LIABILITY \$. 207.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE 325000 1000 DED . 163.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

REPLACEMENT COST - REFER TO CA7492

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS
COLLISION 325000 1000 DED . 225.00
REPLACEMENT COST - REFER TO CA7492
TOTAL VEHICLE PREMIUM \$. 616.00

VEH NO 17 TERR: 109
2007 STERLING L8500 PUBLIC ID NO 2FZAAWDC67AY10338.
ADDITIONAL INFORMATION: WORKS DEPT NO.1831
COST NEW: 89000 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-M PHYS-M
HEAVY TRUCK CLASS: 31499
COVERED AUTOS LIABILITY \$. 203.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 93.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	157.00
TOTAL VEHICLE PREMIUM				\$. 474.00

VEH NO 18 TERR: 109 .
2017 SALT TRK BOX REPLACEMNT MONROE TRK ID NO 12312312312312312.
ADDITIONAL INFORMATION: EQU STERLING L8500
COST NEW: 19819 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-C PHYS-C .
HEAVY TRUCK CLASS: 31499 .
COVERED AUTOS LIABILITY \$. 196.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 68.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	115.00
TOTAL VEHICLE PREMIUM				\$. 400.00

VEH NO 19 TERR: 109 .
2007 CHEVROLET 3500 CLASS 1-TON ID NO 1GBJC34K57E578153.
ADDITIONAL INFORMATION: PUBLIC WORKS DEPT NO.1828
COST NEW: 33000 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-M PHYS-M .
MEDIUM TRUCK CLASS: 21499 .
COVERED AUTOS LIABILITY \$. 170.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 68.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	67.00
TOTAL VEHICLE PREMIUM				\$. 327.00

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VEH NO 20 TERR: 109 .
2010 DODGE DAKOTA CREW CAB ID NO 1D7CW3GP7AS221316.
ADDITIONAL INFORMATION: PUBLIC WORKS DEPT NO.1807
COST NEW: 29275 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-J PHYS-J .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 175.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 68.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	73.00
TOTAL VEHICLE PREMIUM			.\$	338.00

VEH NO 21 TERR: 109 .
2011 GMC-CHEVY C3500 PUBLIC ID NO 1GB3CZCG8BF140304.
ADDITIONAL INFORMATION: WORKS DEPT NO.1824
COST NEW: 32248 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-I PHYS-I .
MEDIUM TRUCK CLASS: 21499 .
COVERED AUTOS LIABILITY . \$ 182.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 79.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	82.00
TOTAL VEHICLE PREMIUM			.\$	365.00

VEH NO 22 TERR: 109 .
2011 FORD FUSION PUBLIC ID NO 3FAHP0GA8BR239656.
ADDITIONAL INFORMATION: WORKS DEPT NO.1808
COST NEW: 19695 RADIUS: NA USE: NA .
AGE: LIAB-I PHYS-I .
PRIV PASSENGER - COMM CLASS: 7398 .
COVERED AUTOS LIABILITY . \$ 261.00
AUTO MEDICAL PAYMENTS . 13.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 72.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	75.00
TOTAL VEHICLE PREMIUM			.\$	447.00

VEH NO 23 TERR: 109 .
2011 FORD F-250 WASTEWATER ID NO 1FTBF2B68BEC71642.
ADDITIONAL INFORMATION: DEPT PICKUP
COST NEW: 30995 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-I PHYS-I .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 184.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 77.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	90.00
TOTAL VEHICLE PREMIUM			.\$	373.00

VEH NO 24 TERR: 109 .
2012 FREIGHTLIN M2 106 DUMP TRUCK ID NO 1FVHCYBS8CDBK7851.
ADDITIONAL INFORMATION: PUBLIC WORKS DEPT NO.1836
COST NEW: 100623 RADIUS: LOCAL USE: NA .
AGE: LIAB-H PHYS-H .
EX-HEAVY TRUCK CLASS: 40499 .
COVERED AUTOS LIABILITY . \$ 402.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 152.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	1000 DED	.	294.00
TOTAL VEHICLE PREMIUM			.\$	869.00

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VEH NO 25 TERR: 109
2011 SUTPHEN AERIAL FIRE TRUCK ID NO 1S9A3JNE2B1003119.
ADDITIONAL INFORMATION:
COST NEW: 986000 RADIUS: USE: NA
AGE: LIAB-x PHYS-I
FIRE DEPT VEHICLE CLASS: 7909
COVERED AUTOS LIABILITY \$. 207.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE 986000 1000 DED . 254.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

REPLACEMENT COST - REFER TO CA7492

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS
COLLISION 986000 1000 DED . 307.00
REPLACEMENT COST - REFER TO CA7492
TOTAL VEHICLE PREMIUM \$. 789.00

VEH NO 26 TERR: 109
2012 FREIGHTLIN M2 106 WASTEWATER ID NO 1FVHC3BS6CHBM6541.
ADDITIONAL INFORMATION: DEPT
COST NEW: 330200 RADIUS: LOCAL USE: NA
AGE: LIAB-H PHYS-H
EX-HEAVY TRUCK CLASS: 40499
COVERED AUTOS LIABILITY \$. 422.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 241.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 1000 DED . 592.00
TOTAL VEHICLE PREMIUM \$. 1,276.00

VEH NO 27 TERR: 109
2012 FORD F-250 PLOW WASTE ID NO 1FT7X2B67CEC68963.
ADDITIONAL INFORMATION: WATER DETP
COST NEW: 33940 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-H PHYS-H
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY \$. 186.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 81.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	94.00
TOTAL VEHICLE PREMIUM			.\$	383.00

VEH NO 28 TERR: 109 .
2005 JEEP LIBERTY 4X POLICE ID NO 1J4GL48K45W501944.
ADDITIONAL INFORMATION: DEPT
COST NEW: 20700 RADIUS: USE: NA .
AGE: LIAB-x PHYS-P .
LAW ENFORCEMENT VEH CLASS: 7912 .
COVERED AUTOS LIABILITY . \$ 387.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 97.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	133.00
TOTAL VEHICLE PREMIUM			.\$	638.00

VEH NO 29 TERR: 109 .
2011 CHEVROLET TAHOE 1500 RED ID NO 1GNSKAE07BR135497.
ADDITIONAL INFORMATION:
COST NEW: 41630 RADIUS: USE: NA .
AGE: LIAB-x PHYS-I .
FIRE DEPT VEHICLE CLASS: 7909 .
COVERED AUTOS LIABILITY . \$ 207.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 58.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	69.00
TOTAL VEHICLE PREMIUM			.\$	355.00

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VEH NO 30 TERR: 109
2013 GMC-CHEVY G4500 ULTRAMEDIC ID NO 1GB6G5CL3D1174299.
ADDITIONAL INFORMATION: AMBULANCE BODY
COST NEW: 167217 RADIUS: USE: NA
AGE: LIAB-x PHYS-G
AMBULANCE CLASS: 7919
COVERED AUTOS LIABILITY . \$ 403.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 89.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	1000 DED	.	187.00
TOTAL VEHICLE PREMIUM			.\$	700.00

VEH NO 31 TERR: 109
2015 FREIGHTLIN 108SD TANDEM ID NO 1FVHG5CY3FHGK6754.
ADDITIONAL INFORMATION:
COST NEW: 91010 RADIUS: LOCAL USE: COMMERCIAL
AGE: LIAB-E PHYS-E
HEAVY TRUCK CLASS: 33499
COVERED AUTOS LIABILITY . \$ 265.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 120.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	263.00
TOTAL VEHICLE PREMIUM			.\$	669.00

VEH NO 32 TERR: 109
2015 FREIGHTLIN 108SD TANDEM ID NO 1FVHG5CY5FHGK6755.
ADDITIONAL INFORMATION:
COST NEW: 91010 RADIUS: LOCAL USE: COMMERCIAL
AGE: LIAB-E PHYS-E
HEAVY TRUCK CLASS: 33499
COVERED AUTOS LIABILITY . \$ 265.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 120.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	263.00
TOTAL VEHICLE PREMIUM			.\$	669.00

VEH NO 33 TERR: 109 .
2015 BRAVO TRAILER WHITE ID NO 542BC1620FB010303.
ADDITIONAL INFORMATION: TRUCK 2001
COST NEW: 4000 RADIUS: LOCAL USE: NA .
AGE: LIAB-E PHYS-E .
TRAILER CLASS: 68499 .
COVERED AUTOS LIABILITY . \$ 12.00
AUTO MEDICAL PAYMENTS . 1.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 25.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	45.00
TOTAL VEHICLE PREMIUM			.\$	83.00

VEH NO 34 TERR: 109 .
2016 FORD F250 TRUCK ID NO 1FTBF2B64GEB42935.
ADDITIONAL INFORMATION:
COST NEW: 35180 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-D PHYS-D .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 206.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 108.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	136.00
TOTAL VEHICLE PREMIUM			.\$	472.00

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VEH NO 35 TERR: 109
2001 WORKHORSE WP30542 ID NO 5B4KP42R413335775.
ADDITIONAL INFORMATION:
COST NEW: 18519 RADIUS: LOCAL USE: NA
AGE: LIAB-U PHYS-U
TRAILER CLASS: 68499
COVERED AUTOS LIABILITY . \$ 16.00
AUTO MEDICAL PAYMENTS . 1.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 26.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	
			74.00
		TOTAL VEHICLE PREMIUM	. \$ 117.00

VEH NO 36 TERR: 109
2001 FORD BUCKET TRK WHITE ID NO 3FDX375R81MA19850.
ADDITIONAL INFORMATION:
COST NEW: 68500 RADIUS: LOCAL USE: COMMERCIAL
AGE: LIAB-U PHYS-U
HEAVY TRUCK CLASS: 33499
COVERED AUTOS LIABILITY . \$ 200.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 60.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	
			138.00
		TOTAL VEHICLE PREMIUM	. \$ 419.00

VEH NO 37 TERR: 109
2017 FORD EXPLORER DK BLUE/ ID NO 1FM5K8AR1HGD25654.
ADDITIONAL INFORMATION: WHITE K9
COST NEW: 33310 RADIUS: USE: NA
AGE: LIAB-c PHYS-C
LAW ENFORCEMENT VEH CLASS: 7912
COVERED AUTOS LIABILITY . \$ 387.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 205.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	309.00
TOTAL VEHICLE PREMIUM			.\$	922.00

VEH NO 38 TERR: 109 .
2018 DODGE RAM 1500 WHITE ID NO 1C6RR7FG9JS169845.
ADDITIONAL INFORMATION:
COST NEW: 35945 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-B PHYS-B .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 219.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 119.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	172.00
TOTAL VEHICLE PREMIUM			.\$	532.00

VEH NO 39 TERR: 109 .
1995 TIMBOW TRAILER ID NO 48FCE2022R1000534.
ADDITIONAL INFORMATION:
COST NEW: 6000 RADIUS: LOCAL USE: NA .
AGE: LIAB-Z PHYS-Z .
TRAILER CLASS: 68499 .
COVERED AUTOS LIABILITY . \$ 11.00
AUTO MEDICAL PAYMENTS . 1.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 22.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	45.00
TOTAL VEHICLE PREMIUM			.\$	79.00

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VEH NO 40 TERR: 109 .
2005 DURACO IND TRAILER ID NO 14044 .
ADDITIONAL INFORMATION: DURAPATCHER 125DJT .
COST NEW: 6000 RADIUS: LOCAL USE: NA .
AGE: LIAB-P PHYS-P .
TRAILER CLASS: 68499 .
COVERED AUTOS LIABILITY . \$ 12.00
AUTO MEDICAL PAYMENTS . 1.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 22.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	45.00
TOTAL VEHICLE PREMIUM			.\$	80.00

VEH NO 41 TERR: 109 .
2005 STEPP SMT-1000 MINI-TANK ID NO SMT1001E69 .
ADDITIONAL INFORMATION: TRAILER .
COST NEW: 6000 RADIUS: LOCAL USE: NA .
AGE: LIAB-P PHYS-P .
TRAILER CLASS: 68499 .
COVERED AUTOS LIABILITY . \$ 12.00
AUTO MEDICAL PAYMENTS . 1.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 22.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	45.00
TOTAL VEHICLE PREMIUM			.\$	80.00

VEH NO 42 TERR: 109 .
2011 TOWMASTER TRAILER ID NO 4KNTT1622BL160859 .
ADDITIONAL INFORMATION: .
COST NEW: 7440 RADIUS: LOCAL USE: NA .
AGE: LIAB-I PHYS-I .
TRAILER CLASS: 68499 .
COVERED AUTOS LIABILITY . \$ 13.00
AUTO MEDICAL PAYMENTS . 1.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 24.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	45.00
TOTAL VEHICLE PREMIUM				83.00

VEH NO 43	TERR: 109		.	
2017 FORD	TRANSIT	ID NO 1FTYR2XM3HMKB3527.		
ADDITIONAL INFORMATION: TRANSIT T CARGO VAN				
COST NEW:	36230	RADIUS: LOCAL	USE: SERVICE	.
AGE: LIAB-C	PHYS-C			.
LIGHT TRUCK	CLASS: 01499			.
COVERED AUTOS LIABILITY			.\$	213.00
AUTO MEDICAL PAYMENTS			.	8.00
UNINSURED MOTORISTS			.	INCLUDED
COMPREHENSIVE	ACV	500 DED	.	113.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM				
FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	150.00
TOTAL VEHICLE PREMIUM				498.00

VEH NO 44	TERR: 109		.	
2000 GMC	3500	ID NO 1GTHC33FXYP436133.		
ADDITIONAL INFORMATION:				
COST NEW:	31430	RADIUS: LOCAL	USE: SERVICE	.
AGE: LIAB-V	PHYS-V			.
MEDIUM TRUCK	CLASS: 21499			.
COVERED AUTOS LIABILITY			.\$	150.00
AUTO MEDICAL PAYMENTS			.	8.00
UNINSURED MOTORISTS			.	INCLUDED
COMPREHENSIVE	ACV	500 DED	.	51.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM				
FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	56.00
TOTAL VEHICLE PREMIUM				279.00

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VEH NO 45 TERR: 109
1991 INT L 4900 ID NO 1HTSJNR10MH347255.
ADDITIONAL INFORMATION:
COST NEW: 61159 RADIUS: LOCAL USE: COMMERCIAL
AGE: LIAB-Z PHYS-Z
HEAVY TRUCK CLASS: 33499
COVERED AUTOS LIABILITY . \$ 182.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 47.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	
		TOTAL VEHICLE PREMIUM	. \$ 346.00

VEH NO 46 TERR: 109
1997 FORD E40 ID NO 1FDLE40F5VHA27855.
ADDITIONAL INFORMATION: ROAD RESCUE FIRE DEPT
COST NEW: 20775 RADIUS: USE: NA
AGE: LIAB-x PHYS-Z
FIRE DEPT VEHICLE CLASS: 7909
COVERED AUTOS LIABILITY . \$ 207.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 23.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	
		TOTAL VEHICLE PREMIUM	. \$ 291.00

VEH NO 47 TERR: 109
2018 FORD EXPLORER ID NO 1FM5K8AR2JGC17517.
ADDITIONAL INFORMATION:
COST NEW: 34140 RADIUS: USE: NA
AGE: LIAB-b PHYS-B
LAW ENFORCEMENT VEH CLASS: 7912
COVERED AUTOS LIABILITY . \$ 387.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 215.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	351.00
TOTAL VEHICLE PREMIUM				974.00

VEH NO 48	TERR: 109		.	
2018 FORD	F550	ID NO 1FDUF5HT2JEC48780.	.	
ADDITIONAL INFORMATION: ROAD RESCUE ULTRAMEDIC				
COST NEW:	45525	RADIUS:	USE: NA	.
AGE: LIAB-b	PHYS-B		.	
FIRE DEPT VEHICLE	CLASS: 7909		.	
COVERED AUTOS LIABILITY			.\$	207.00
AUTO MEDICAL PAYMENTS			.	7.00
UNINSURED MOTORISTS			.	INCLUDED
COMPREHENSIVE	ACV	500 DED	.	85.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM				
FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	123.00
TOTAL VEHICLE PREMIUM				436.00

VEH NO 49	TERR: 109		.	
1985 FORD	F600	ID NO 1FDNF60H7FVA72513.	.	
ADDITIONAL INFORMATION:				
COST NEW:	15455	RADIUS:	LOCAL USE: SERVICE	.
AGE: LIAB-Z	PHYS-Z		.	
MEDIUM TRUCK	CLASS: 21499		.	
COVERED AUTOS LIABILITY			.\$	129.00
AUTO MEDICAL PAYMENTS			.	8.00
UNINSURED MOTORISTS			.	INCLUDED
COMPREHENSIVE	ACV	500 DED	.	33.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM				
FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	56.00
TOTAL VEHICLE PREMIUM				240.00

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VEH NO 50 TERR: 109
2019 DODGE RAM 1500 C ID NO 1C6RR7FG3KS556490.
ADDITIONAL INFORMATION:
COST NEW: 37195 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-A PHYS-A .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 227.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 124.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	187.00
TOTAL VEHICLE PREMIUM			.\$	560.00

VEH NO 51 TERR: 109
2019 WESTERN STAR CHASSIS ID NO 5KKA AVFE0KPKU9263.
ADDITIONAL INFORMATION:
COST NEW: 138520 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-A PHYS-A .
HEAVY TRUCK CLASS: 31499 .
COVERED AUTOS LIABILITY . \$ 280.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 180.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	1000 DED	.	281.00
TOTAL VEHICLE PREMIUM			.\$	762.00

VEH NO 52 TERR: 109
2019 FORD SUPER DUTY ID NO 1FTRF3B6XKED68698.
ADDITIONAL INFORMATION:
COST NEW: 46240 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-A PHYS-A .
MEDIUM TRUCK CLASS: 21499 .
COVERED AUTOS LIABILITY . \$ 234.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE ACV 500 DED . 142.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	185.00
TOTAL VEHICLE PREMIUM			.\$	583.00

VEH NO 53 TERR: 109 .
2019 WESTERN ST 4700SB ID NO 5KKHAXFEXKLKV8747.
ADDITIONAL INFORMATION:
COST NEW: 137875 RADIUS: LOCAL USE: NA .
AGE: LIAB-A PHYS-A .
EX-HEAVY TRUCK CLASS: 40499 .
COVERED AUTOS LIABILITY . \$ 487.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 244.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	1000 DED	.	476.00
TOTAL VEHICLE PREMIUM			.\$	1,228.00

VEH NO 54 TERR: 109 .
2019 DODGE GRAND CARA ID NO 2C4RDGB57KR781184.
ADDITIONAL INFORMATION:
COST NEW: 34495 RADIUS: NA USE: NA .
AGE: LIAB-A PHYS-A .
PRIV PASSENGER - COMM CLASS: 7398 .
COVERED AUTOS LIABILITY . \$ 298.00
AUTO MEDICAL PAYMENTS . 13.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 156.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	179.00
TOTAL VEHICLE PREMIUM			.\$	726.00

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VEH NO 55 TERR: 109
2020 FORD EXPLORER ID NO 1FM5K8AW0LGB22480.
ADDITIONAL INFORMATION:
COST NEW: 48130 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-5 PHYS-5 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 254.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 153.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 235.00
TOTAL VEHICLE PREMIUM . \$ 699.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

VEH NO 56 TERR: 109
2020 DODGE CHARGER ID NO 2C3CDXKT5LH147324.
ADDITIONAL INFORMATION: BLUE
COST NEW: 37575 RADIUS: NA USE: NA .
AGE: LIAB-5 PHYS-5 .
PRIV PASSENGER - COMM CLASS: 7398 .
COVERED AUTOS LIABILITY . \$ 315.00
AUTO MEDICAL PAYMENTS . 13.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 188.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 214.00
TOTAL VEHICLE PREMIUM . \$ 810.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

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VEH NO 57 TERR: 109
2008 FORD FOCUS ID NO 1FAHP35N48W125215.
ADDITIONAL INFORMATION:
COST NEW: 16375 RADIUS: NA USE: NA .
AGE: LIAB-L PHYS-L .
PRIV PASSENGER - COMM CLASS: 7398 .
COVERED AUTOS LIABILITY . \$ 249.00
AUTO MEDICAL PAYMENTS . 13.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 62.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	62.00
TOTAL VEHICLE PREMIUM			.\$	466.00

VEH NO 58 TERR: 109
2021 CHEVROLET SILVERADO ID NO 3GCUYAEF3MG190021.
ADDITIONAL INFORMATION:
COST NEW: 40290 RADIUS: USE: NA .
AGE: LIAB-4 PHYS-4 .
LAW ENFORCEMENT VEH CLASS: 7912 .
COVERED AUTOS LIABILITY . \$ 402.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 303.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	548.00
TOTAL VEHICLE PREMIUM			.\$	1,309.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

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VEH NO 59 TERR: 109
2021 FORD E450SD ID NO 1FDXE4FNXMDC18631.
ADDITIONAL INFORMATION:
COST NEW: 217000 RADIUS: USE: NA
AGE: LIAB-4 PHYS-4
AMBULANCE CLASS: 7919
COVERED AUTOS LIABILITY \$. 403.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 162.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	1000 DED	.	323.00
TOTAL VEHICLE PREMIUM			.\$	944.00

VEH NO 60 TERR: 109
2021 ROSENBAUER PUMPER ID NO 54F2FC723LWM12904.
ADDITIONAL INFORMATION:
COST NEW: 647747 RADIUS: USE: NA
AGE: LIAB-4 PHYS-4
FIRE DEPT VEHICLE CLASS: 7909
COVERED AUTOS LIABILITY \$. 207.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 1000 DED . 283.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	1000 DED	.	353.00
TOTAL VEHICLE PREMIUM			.\$	899.00

VEH NO 61 TERR: 109
2021 CHEVROLET TAHOE ID NO 1GNSKLED4MR480407.
ADDITIONAL INFORMATION:
COST NEW: 51000 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-4 PHYS-4
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY \$. 254.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED

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COMPREHENSIVE	ACV	500 DED	.	167.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	264.00
TOTAL VEHICLE PREMIUM				\$. 742.00

SPECIAL INTEREST:

01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

VEH NO 62	TERR: 109	.	
1995 FORD	LT8000	TANDEM	ID NO 1FDYU82E4SVA80385.
ADDITIONAL INFORMATION: AXLE PATROL/DUMP TRUCK			
COST NEW: 52944	RADIUS:	LOCAL	USE: NA .
AGE: LIAB-Z	PHYS-Z	.	
EX-HEAVY TRUCK-TRAC	CLASS: 50499	.	
COVERED AUTOS LIABILITY		\$. 331.00	
AUTO MEDICAL PAYMENTS		. 7.00	
UNINSURED MOTORISTS		. INCLUDED	
UNDERINSURED MOTORISTS		. INCLUDED	
COMPREHENSIVE	ACV	1000 DED	. 47.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO			
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM FOR DETAILS.)			

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	1000 DED	.	152.00
TOTAL VEHICLE PREMIUM				\$. 586.00

VEH NO 63	TERR: 109	.	
2006 BUICK	LUCERNE		ID NO 1G4H572763U217822.
ADDITIONAL INFORMATION:			
COST NEW: 30265	RADIUS:	NA	USE: NA .
AGE: LIAB-N	PHYS-N	.	
PRIV PASSENGER - COMM	CLASS: 7398	.	
COVERED AUTOS LIABILITY		\$. 236.00	
AUTO MEDICAL PAYMENTS		. 13.00	
UNINSURED MOTORISTS		. INCLUDED	
UNDERINSURED MOTORISTS		. INCLUDED	

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COMPREHENSIVE ACV 500 DED . 74.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	65.00
TOTAL VEHICLE PREMIUM			.\$	468.00

VEH NO 64	TERR: 109		.	
2022 FORD	F-150	ID NO 1FTEW1EBONKE34824.	.	
ADDITIONAL INFORMATION:				
COST NEW: 52945	RADIUS: LOCAL	USE: SERVICE	.	
AGE: LIAB-3	PHYS-3		.	
LIGHT TRUCK	CLASS: 01499		.	
COVERED AUTOS LIABILITY			.\$	240.00
AUTO MEDICAL PAYMENTS			.	8.00
UNINSURED MOTORISTS			.	INCLUDED
UNDERINSURED MOTORISTS			.	INCLUDED
COMPREHENSIVE	ACV	500 DED	.	175.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM				
FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	281.00
TOTAL VEHICLE PREMIUM			.\$	753.00

VEH NO 65	TERR: 109		.	
2022 FORD	F-150	ID NO 1FTEW1EB9NKE35650.	.	
ADDITIONAL INFORMATION:				
COST NEW: 52945	RADIUS: LOCAL	USE: SERVICE	.	
AGE: LIAB-3	PHYS-3		.	
LIGHT TRUCK	CLASS: 01499		.	
COVERED AUTOS LIABILITY			.\$	240.00
AUTO MEDICAL PAYMENTS			.	8.00
UNINSURED MOTORISTS			.	INCLUDED
UNDERINSURED MOTORISTS			.	INCLUDED

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COMPREHENSIVE ACV 500 DED . 175.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	281.00
TOTAL VEHICLE PREMIUM			.\$	753.00

VEH NO 66 TERR: 109 .
2022 FORD F-150 ID NO 1FTEW1EB6NKE34374.
ADDITIONAL INFORMATION:
COST NEW: 52945 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-3 PHYS-3 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 240.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 175.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	281.00
TOTAL VEHICLE PREMIUM			.\$	753.00

VEH NO 67 TERR: 109 .
2016 DODGE RAM TRUCK ID NO 3C6LR5AT46G731860.
ADDITIONAL INFORMATION:
COST NEW: 31397 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-D PHYS-D .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 203.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 99.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	126.00
TOTAL VEHICLE PREMIUM			.\$	450.00

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VEH NO 68 TERR: 109
2022 FORD F-150 ID NO 1FTEW1EB8NKE98500.
ADDITIONAL INFORMATION:
COST NEW: 52945 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-3 PHYS-3 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 250.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 175.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 281.00
TOTAL VEHICLE PREMIUM . \$ 763.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

VEH NO 69 TERR: 109
2023 GMC-CHEVY 2500HD ID NO 1GC3YLE70PF186045.
ADDITIONAL INFORMATION:
COST NEW: 55130 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-2 PHYS-2 .
MEDIUM TRUCK CLASS: 21499 .
COVERED AUTOS LIABILITY . \$ 250.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 191.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 292.00
TOTAL VEHICLE PREMIUM . \$ 790.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

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VEH NO 70 TERR: 109
2023 CHEVROLET SILVERADO ID NO 1GC3YSE72PF185313.
ADDITIONAL INFORMATION:
COST NEW: 56490 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-2 PHYS-2
MEDIUM TRUCK CLASS: 21499
COVERED AUTOS LIABILITY . \$ 250.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 191.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 292.00
TOTAL VEHICLE PREMIUM . \$ 790.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

VEH NO 71 TERR: 109
2022 FORD F-150 ID NO 1FTEW1EB8NKE34487.
ADDITIONAL INFORMATION:
COST NEW: 52945 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-3 PHYS-3
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY . \$ 250.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 175.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 281.00
TOTAL VEHICLE PREMIUM . \$ 763.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

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VEH NO 72 TERR: 109
2022 FORD F-150 ID NO 1FREW1EB5NKE35662.
ADDITIONAL INFORMATION:
COST NEW: 43780 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-3 PHYS-3 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 243.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 161.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	264.00
TOTAL VEHICLE PREMIUM			.\$	725.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

VEH NO 73 TERR: 109
2022 FORD F-150 ID NO 1FTEW1EB7NKE57467.
ADDITIONAL INFORMATION:
COST NEW: 52945 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-3 PHYS-3 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 250.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 175.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	281.00
TOTAL VEHICLE PREMIUM			.\$	763.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 74 TERR: 109
2022 FORD F-150 ID NO 1FTEW1EB5NKE98793.
ADDITIONAL INFORMATION:
COST NEW: 76880 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-3 PHYS-3 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 255.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 208.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	315.00
TOTAL VEHICLE PREMIUM			.\$	835.00

VEH NO 75 TERR: 109
2023 CHEVROLET SILVERADO ID NO 3GCNDAED3PG192337.
ADDITIONAL INFORMATION:
COST NEW: 40745 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-2 PHYS-2 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 229.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 161.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	288.00
TOTAL VEHICLE PREMIUM			.\$	735.00

VEH NO 76 TERR: 109
2023 CHEVROLET SILVERADO ID NO 2GCUAED0P1123724.
ADDITIONAL INFORMATION:
COST NEW: 46840 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-2 PHYS-2 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 234.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

COMPREHENSIVE	ACV	500 DED	.	169.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	298.00
TOTAL VEHICLE PREMIUM				\$. 758.00

VEH NO 77	TERR: 109		.	
2020 CHEVROLET	EQUINOX	ID NO 2GNAXSEV7L6141554.		
ADDITIONAL INFORMATION:				
COST NEW: 27900	RADIUS:	LOCAL	USE: SERVICE	.
AGE: LIAB-5	PHYS-5			.
LIGHT TRUCK	CLASS: 01499			.
COVERED AUTOS LIABILITY				\$. 224.00
AUTO MEDICAL PAYMENTS				. 8.00
UNINSURED MOTORISTS				. INCLUDED
UNDERINSURED MOTORISTS				. INCLUDED
COMPREHENSIVE	ACV	500 DED	.	115.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO				
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM FOR DETAILS.)				

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	191.00
TOTAL VEHICLE PREMIUM				\$. 587.00



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 78 TERR: 109
2022 FORD F550 ID NO 1FDUF5HTXNEE70912.
ADDITIONAL INFORMATION: AMBULANCE
COST NEW: 257850 RADIUS: USE: NA
AGE: LIAB-3 PHYS-3
AMBULANCE CLASS: 7919
COVERED AUTOS LIABILITY \$. 403.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE 257850 1000 DED . 129.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

REPLACEMENT COST - REFER TO CA7492

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS
COLLISION 257850 1000 DED . 277.00
REPLACEMENT COST - REFER TO CA7492
TOTAL VEHICLE PREMIUM \$. 865.00

VEH NO 79 TERR: 109
2023 FORD EXPLORER ID NO 1FM5K8AB0PGA79858.
ADDITIONAL INFORMATION:
COST NEW: 47365 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-2 PHYS-2
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY \$. 234.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 169.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 298.00
TOTAL VEHICLE PREMIUM \$. 758.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 80 TERR: 109
2023 FORD E450SD ID NO 1FDXE4FN5PDD25073.
ADDITIONAL INFORMATION:
COST NEW: 219000 RADIUS: USE: NA
AGE: LIAB-2 PHYS-2
AMBULANCE CLASS: 7919
COVERED AUTOS LIABILITY \$. 403.00
AUTO MEDICAL PAYMENTS . 7.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE 219000 1000 DED . 123.00
\$ 1000 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

REPLACEMENT COST - REFER TO CA7492

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS
COLLISION 219000 1000 DED . 266.00
REPLACEMENT COST - REFER TO CA7492
TOTAL VEHICLE PREMIUM \$. 848.00

VEH NO 81 TERR: 109
2023 RAM 1500 ID NO 1C6RRFGG0PN554503.
ADDITIONAL INFORMATION:
COST NEW: 46905 RADIUS: LOCAL USE: SERVICE
AGE: LIAB-2 PHYS-2
LIGHT TRUCK CLASS: 01499
COVERED AUTOS LIABILITY \$. 243.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 169.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 298.00
TOTAL VEHICLE PREMIUM \$. 767.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 82 TERR: 109
2023 FORD SUPER DUTY ID NO 1FT7W2BA2PED11151.
ADDITIONAL INFORMATION:
COST NEW: 74865 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-2 PHYS-2 .
MEDIUM TRUCK CLASS: 21499 .
COVERED AUTOS LIABILITY . \$ 255.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 203.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 303.00
TOTAL VEHICLE PREMIUM . \$ 818.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

VEH NO 83 TERR: 109
1994 PONTIAC GRAND PRIX ID NO 1G2WJ52M2RF205712.
ADDITIONAL INFORMATION:
COST NEW: 16174 RADIUS: NA USE: NA .
AGE: LIAB-Z PHYS-Z .
PRIV PASSENGER - COMM CLASS: 7398 .
COVERED AUTOS LIABILITY . \$ 211.00
AUTO MEDICAL PAYMENTS . 13.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 48.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION ACV 500 DED . 62.00
TOTAL VEHICLE PREMIUM . \$ 414.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

VEH NO 84 TERR: 109
2023 NISSAN FRONTIER ID NO 1N6ED1EK6PN667398.
ADDITIONAL INFORMATION:
COST NEW: 36290 RADIUS: LOCAL USE: SERVICE .
AGE: LIAB-2 PHYS-2 .
LIGHT TRUCK CLASS: 01499 .
COVERED AUTOS LIABILITY . \$ 234.00
AUTO MEDICAL PAYMENTS . 8.00
UNINSURED MOTORISTS . INCLUDED
UNDERINSURED MOTORISTS . INCLUDED
COMPREHENSIVE ACV 500 DED . 152.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	279.00
TOTAL VEHICLE PREMIUM			.\$	722.00

SPECIAL INTEREST:
01 - LESSOR - ADDITIONAL INSURED/LOSS PAYEE

VEH NO 85 TERR: 109
2020 H&H TRAILER ID NO 589335V
ADDITIONAL INFORMATION:
COST NEW: 5500 RADIUS: LOCAL USE: NA .
AGE: LIAB-5 PHYS-5 .
TRAILER CLASS: 68499 .
COVERED AUTOS LIABILITY . \$ 16.00
AUTO MEDICAL PAYMENTS . 1.00
COMPREHENSIVE ACV 500 DED . 36.00
\$ 500 DEDUCTIBLE FOR ALL PERILS FOR EACH COVERED AUTO
(A MAXIMUM DEDUCTIBLE MAY ALSO APPLY REFER TO COVERAGE FORM
FOR DETAILS.)

SEE ITEM FOUR FOR HIRED OR BORROWED AUTOS

COLLISION	ACV	500 DED	.	45.00
TOTAL VEHICLE PREMIUM			.\$	98.00

PREMIUM SUMMARY

COVERED AUTOS LIABILITY	.\$	19,192.00
AUTO MEDICAL PAYMENTS	.	671.00
UNINSURED MOTORISTS	.	1,182.00
UNDERINSURED MOTORISTS	.	1,145.00
COMPREHENSIVE	.	9,758.00
COLLISION	.	15,570.00

TOTAL	.\$	47,518.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

QUOTE NUMBER E774638-03
EFF DATE: 01/01/24 EXP DATE: 01/01/25

EXCEPT FOR TOWING AND LABOR, ALL PHYSICAL DAMAGE LOSS IS PAYABLE TO YOU AND
THE LOSS PAYEE NAMED BELOW ACCORDING TO THEIR INTERESTS IN THE AUTO AT THE
TIME OF THE LOSS

SPECIAL INTERESTS

LESSOR - ADDITIONAL INSURED/LOSS PAYEE:

- | | |
|----|--|
| 01 | ENTERPRISE FM TRUST
RE:LEASED AND/OR RENTED
VEHICLES
PO BOX 16805
SAINT LOUIS, MO 63105-1405
REFERENCE # |
| 02 | EVEREST EMERGENCY VEHICLES INC
8 S OWASSO BLVD W
LITTLE CANADA, MN 55117-1028
REFERENCE # |

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER E774638-03
EXP DATE: 01/01/25

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO

ITEM FOUR: SCHEDULE OF HIRED OR BORROWED COVERED AUTO
COVERAGE AND PREMIUMS

COVERED AUTOS LIABILITY COVERAGE - COST OF HIRE BASIS

FOR AUTOS NOT USED IN YOUR MOTOR

CARRIER OPERATIONS (OTHER THAN MOBILE OR FARM EQUIPMENT)

COVERED AUTOS STATE	ESTIMATED ANNUAL COST OF	RATE	PREMIUM
LIABILITY COVERAGE	HIRED FOR ALL STATES		
EXCESS	WI	IF ANY	100
AUTO MEDICAL PAYMENTS			\$ 168.00
STATE		LIMIT OF INSURANCE	PREMIUM
WI		\$ 1,000	\$ 5.00

UNINSURED MOTORIST

STATE	ESTIMATED COST OF HIRE	RATE	PREMIUM
WI	IF ANY	0.04 /	\$ 5.00

FOR 'AUTOS' NOT USED IN YOUR MOTOR CARRIER OPERATIONS, COST OF HIRE MEANS THE TOTAL AMOUNT YOU INCUR FOR THE HIRE OF 'AUTOS' YOU DON'T OWN (NOT INCLUDING 'AUTOS' YOU BORROW OR RENT FROM YOUR PARTNERS OR 'EMPLOYEES' OR THEIR FAMILY MEMBERS). COST OF HIRE DOES NOT INCLUDE CHARGES FOR SERVICES PERFORMED BY MOTOR CARRIERS OF PROPERTY OR PASSENGERS.

TOTAL PREMIUM \$ 178.00

ITEM FIVE: SCHEDULE FOR NON-OWNERSHIP COVERED AUTOS LIABILITY

OTHER THAN A SOCIAL SERVICE AGENCY	NUMBER OF EMPLOYEES	101 - 500	\$ 1,304.00
MEDICAL PAYMENTS	LIMIT OF INSURANCE	\$	6.00
	\$ 1,000		
UNINSURED MOTORISTS	NUMBER OF EMPLOYEES	101 - 500	\$ 158.00
TOTAL NON-OWNERSHIP COVERED AUTOS PREMIUM			\$ 1,468.00

AS QUOTED ON: 11/17/23 (BPP)



EMCASCO INSURANCE COMPANY
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER E774638-03
EXP DATE: 01/01/25

ENDORSEMENT PREMIUM DETAIL

ENDORSEMENTS	CLASS	PREMIUM
POLLUTION LIABILITY	8574	\$ 250.00
Auto Elite Extension Muni &/Or Vol Fire	8580	\$ 750.00

AS QUOTED ON: 11/17/23 (BPP)

Commercial Auto

Coverage Highlights CA7450



EMC's Elite Commercial Auto Extension CA7450 is available for most policies.

Commercial Auto Coverage

CA7450

Airbag Accidental Discharge	Included; mechanical breakdown exclusion does not apply
Audio, Visual, Electronic Equipment Coverage	\$5,000 limit
Auto Loan/Lease Coverage: Unpaid amounts, penalties, fees	Included; \$500 max for fees or penalties
Autos Rented or Hired by Employees	Included
Blanket Additional Insureds	Written agreement
Business Auto Conditions	Included
Duties in event of accident	Included
Unintentional failure to disclose exposures	Included
Employees as Additional Insureds	Included
Extra Expense for Stolen Auto	\$1,000 limit
Fellow Employee	Included
Glass Repair or Replacement: Waiver of deductible	No deductible
Hired Auto Physical Damage	Included; no limit
Lessors financial loss when liable for accident	\$1,000 per accident
Liberalization	Automatic revisions
Lockout/Key Expense (including electronic)	\$250 private passenger
Loss of Two or More Covered Autos Same Accident	One deductible
Mental Anguish	Included in definition of "bodily injury"
Newly Formed or Acquired Organizations	Up to 180 days after acquisition
Personal Effects	\$500 limit
Personal Property of Others	\$500 limit
Rental Reimbursement: Not theft	\$75 day; 30 days; \$2,250 max
Replacement Cost on New Autos	Included; if less than 180 days
Subsidiaries as Insureds	When you own 50% of the voting stock on the effective date of this policy
Supplementary Payments	\$5,000 for bail bonds; \$500 loss of earnings
Temporary Substitute Autos: Physical damage coverage	Included
Towing	\$100 private passenger type; \$500 other than private passenger type
Transportation Expense: For total theft	\$75 per day; \$2,500 max

Disclaimer: This is only a summary of coverage and is subject to policy conditions, limitations and exclusions that may vary from state to state. Please refer to the issued policy for specific details regarding coverages, conditions and exclusions. In the event of a conflict between the terms contained herein and the policy, the policy terms and conditions will prevail.



EMPLOYERS MUTUAL CASUALTY COMPANY

Quote Number: K774638-06

Q U O T A T I O N
C O M M E R C I A L U M B R E L L A

Quotation is Valid From 11/17/23 to 01/01/24
Proposed Policy Period: From 01/01/24 to 01/01/25
(Quote may be subject to change)

P R E P A R E D F O R :

P R E S E N T E D B Y :

CITY OF ASHLAND
601 MAIN ST W
ASHLAND WI 54806-1537

GREAT LAKES INSURANCE AGENCY
124 MAIN ST W
ASHLAND WI 54806-1636

DIRECT BILL

AGENT: AD 8190
AGENT PHONE: (715) 682-2086

Insured is MUNICIPALITY Business Desc: MUNICIPALITY

L I M I T S O F I N S U R A N C E

Each Occurrence Limit (Liability Coverage) \$ 3,000,000

Personal & Advertising Injury Limit \$ 3,000,000
(Any one person or organization)

Aggregate Limit (Liability Coverage) \$ 6,000,000
(except with respect to "covered autos")

PREMIUM NOT SUBJECT TO AUDIT \$ 23,408.00

A \$100 MINIMUM POLICY PREMIUM APPLIES
IF POLICY IS CANCELLED AFTER THE EFFECTIVE DATE.

AS QUOTED ON: 11/17/23 BPP



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: K774638-06

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

C O M M E R C I A L U M B R E L L A P O L I C Y
Q U O T E

=====

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
*CU0001	04-13	COMM LIABILITY UMBRELLA COV FORM	
*CU0107	11-11	WISCONSIN CHANGES	
*CU0403	12-19	EMPLOYEE BENEFITS LIABILITY COVERAGE	
		LIMITS OF INSURANCE	
		\$ 0 RETAINED LIMIT	
		\$ 3,000,000 EACH EMPLOYEE	
		\$ 6,000,000 AGGREGATE	
		RETROACTIVE DATE: NONE	
*CU2112	09-00	ABUSE OR MOLESTATION EXCL	
*CU2123	02-02	NUCLEAR ENERGY LIAB EXCL BROAD FORM	
*CU2130	01-15	CAP OF LOSSES FROM CERT ACTS OF TERR	
*CU2136	01-15	EXCL PUNITIVE DMG CERT ACTS OF TERR	
*CU2171	06-15	EXCLUSION-UNMANNED AIRCRAFT	
*CU2186	05-14	EXCL-ACCESS/DISCL OF CONFID/PERSONAL	
*CU2209	04-13	EXCL - FAILURE TO SUPPLY	
*CU2423	12-07	COVERAGE FOR PROFESSIONAL SERVICES	
*CU7001A	11-15	SCHED OF PRIMARY INS - AUTOMATED	
*CU7276	03-21	COMMERCIAL UMBRELLA AMENDMENT OF COV	
*CU7290.1	01-21	LINEBACKER PUBLIC OFFICIALS/EPL END	
		PUBLIC OFFICIALS WRONGFUL ACT	
		AND EMPLOYMENT PRACTICES LIABILITY	
		RETROACTIVE DATE: 01/01/2019	
*CU7293	08-06	FOREIGN EXPOSURE FOLLOWING FORM	
*CU7294	08-06	GOV SUB HAZARDS RESTRICTIVE END	
*CU7404.1	10-08	UMBRELLA LIAB AMEND - FOLLOW FORM	
*CU7431	10-08	AMENDMENT OF EMPLOYEE BENEFITS PROG	
*CU7464	07-15	LAW ENFORCEMENT LIABILITY	
*CU7486	10-22	CANNABIS EXCL/EXCP RETAIL SALES CBD	
*CU7487	07-23	ABUSE OR MOLESTATION LIAB SUB/OCCUR	
		ABUSE OR MOLESTATION LIABILITY SUBLIMIT	
		WITHIN POLICY LIMIT	
		ABUSE OR MOLESTATION LIABILITY EACH	
		OCCURRENCE LIMIT:	\$3,000,000
		ABUSE OR MOLESTATION LIABILITY	
		AGGREGATE LIMIT:	\$3,000,000
*CU8159	10-22	IMPORTANT NOTICE TO POLYCHOLDERS	
*IL0017	11-98	COMMON POLICY CONDITIONS	
*IL0283	11-18	WI CHANGES - CANCELLATION/NONRENEWAL	
*IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
*IL7168	01-22	ASBESTOS EXCLUSION	
*IL8118	06-11	COMPLAINT NOTICE - WISCONSIN	
*IL8383.2A	12-20	DISCL PURSUANT TERRSM RISK INS. ACT	\$ 232
*IL8384A	01-08	TERRORISM NOTICE	

AS QUOTED ON: 11/17/23



EMPLOYERS MUTUAL CASUALTY COMPANY
CITY OF ASHLAND

QUOTE NUMBER: K774638-06
EFF DATE: 01/01/24 EXP DATE: 01/01/25

T E R R O R I S M N O T I C E

This insurance may include coverage for certified acts of terrorism as defined in the Terrorism Risk Insurance Act, as amended.

Attached you will find a disclosure, which identifies the specific charge for certified acts of terrorism.

YOU MAY HAVE THE OPTION TO REJECT THIS TERRORISM COVERAGE

For additional information, please contact your agent

AS QUOTED ON: 11/17/23



EMPLOYERS MUTUAL CASUALTY COMPANY
CITY OF ASHLAND

QUOTE NUMBER: K774638-06
EFF DATE: 01/01/24 EXP DATE: 01/01/25

THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.

DISCLOSURE PURSUANT TO
TERRORISM RISK INSURANCE ACT

SCHEDULE

Terrorism Premium (Certified Acts) \$232.00

A. Disclosure Of Premium:

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

B. Disclosure Of Federal Participation In Payment Of Terrorism Losses:

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 80% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. Cap On Insurer Participation In Payment Of Terrorism Losses:

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The following statement is required to be part of the disclosure notice in MISSOURI:

The premium above is for certain losses resulting from certified acts of terrorism as covered pursuant to coverage provisions, limitations and exclusions in this policy. You should read the definition in your policy carefully, but generally speaking, "certified" acts of terrorism are acts that exceed \$5 million in aggregate losses to the insurance industry and which are subsequently declared by the U.S. Secretary of the Treasury as a certified terrorist act under the Terrorism Risk Insurance Act. Some losses resulting from certified acts of terrorism are not covered. Read your policy and endorsements carefully.

AS QUOTED ON: 11/17/23



EMPLOYERS MUTUAL CASUALTY COMPANY
ASHLAND CITY OF

Quote Number: K774638-06
Eff Date: 01/01/24 Exp Date: 01/01/25

C O M M E R C I A L U M B R E L L A S C H E D U L E

R E T A I N E D L I M I T

Self Insured Retention \$ 0

SCHEDULE OF UNDERLYING INSURANCE

Commercial Auto Liability

Company: EMCASCO Insurance Company
Policy Number: E774638 Policy Period: 01/01/24 to 01/01/25

Minimum Applicable Limits
Covered Auto Liability \$ 1,000,000 Each Accident

Commercial General Liability

Company: Union Insurance Co. of Providence
Policy Number: D774638 Policy Period: 01/01/24 to 01/01/25

Occurrence Basis

Minimum Applicable Limits
General Aggregate \$ 2,000,000
Products-Completed Operations Aggregate \$ 2,000,000
Personal and Advertising Injury \$ 1,000,000
Each Occurrence \$ 1,000,000
Employee Benefit Liability \$ 1,000,000 Each Employee
 \$ 2,000,000 Aggregate

Employers Liability

Company: EMCASCO Insurance Company
Policy Number: H774638 Policy Period: 01/01/24 to 01/01/25

Minimum Applicable Limits
Bodily Injury by Accident \$ 500,000 Each Accident
Bodily Injury by Disease \$ 500,000 Each Employee
Bodily Injury by Disease \$ 500,000 Policy Limit

AS QUOTED ON: 11/17/23 BPP



EMPLOYERS MUTUAL CASUALTY COMPANY
ASHLAND CITY OF

Quote Number: K774638-06
Eff Date: 01/01/24 Exp Date: 01/01/25

Public Officials Liability (Claims Made)

Company: Employers Mutual Casualty Company
Policy Number: J774638 Policy Period: 01/01/24 to 01/01/25

Minimum Applicable Limits

\$ 1,000,000 Each Loss
\$ 1,000,000 Aggregate

Law Enforcement Liability

Company: Employers Mutual Casualty Company
Policy Number: G774638 Policy Period: 01/01/24 to 01/01/25

Minimum Applicable Limits

\$ 1,000,000 Each Occurrence
\$ 2,000,000 Aggregate

AS QUOTED ON: 11/17/23 BPP



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: F774638-02

**CRIME AND FIDELITY COVERAGE PART
QUOTATION (GOVERNMENT ENTITIES)**

QUOTATION IS VALID: FROM 10/26/23 TO 01/01/24
PROPOSED POLICY PERIOD: FROM 01/01/24 TO 01/01/25

P R E P A R E D F O R :	P R E S E N T E D B Y :
CITY OF ASHLAND	GREAT LAKES INSURANCE AGENCY
601 MAIN ST W	124 MAIN ST W
ASHLAND WI 54806-1537	ASHLAND WI 54806-1636

DIRECT BILL	AGENT: AD 8190
	AGENT PHONE: (715) 682-2086
INSURED IS: MUNICIPALITY	BUSINESS DESC: MUNICIPALITY

SEE ATTACHED SCHEDULE FOR DESCRIPTION OF LOCATIONS,
LIMITS, AND DEDUCTIBLES.

I N S U R I N G A G R E E M E N T S	P R E M I U M
EMPLOYEE THEFT - BLANKET (PER LOSS)	\$ 411.00
INSIDE THE PREMISES - THEFT OF MONEY & SECURITIES	\$ 93.00
OUTSIDE THE PREMISES	\$ 11.00
TOTAL POLICY PREMIUM	\$ 515.00

AS QUOTED ON: 10/26/23 (BPP)



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: F774638-02

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

G O V E R N M E N T C R I M E P O L I C Y
Q U O T E

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ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM

*CR0106	06-22	WISCONSIN CHANGES	
*CR0750	06-22	AMENDMENT-DELETE PROV REGARD TERROR	
*CR2042	05-23	EXCL. DIGITAL TOKENS & OTHER ELEC.	
*CR2512	06-22	INCL TREAS. OR TAX COLLECT AS EMPLOY TREASURER	
*CR2519	06-22	ADD FAITHFL PERF OF DUTY COV FOR GOV PER LOSS LIMIT: \$125,000	
*CR2548	06-22	INCLUDE INDEMNITY OF BONDED OFFICIAL	
*CR7002.9	12-22	SPECIAL GOVT CRIME QUICK REF (LOSS)	
*CR7010A	12-22	CRIME & FID. COV. PART DEC. (GOV'T)	
*CR7113	12-22	SPECIAL GOVERNMENT CRIME COV. FORM	
*CR7116A	12-22	CRIME & FID COV PART SCHEDULE (GOVT)	
*CRP008	06-22	2021 CRIME & FID POLICYHOLDER NOTICE	
IL0017	11-98	COMMON POLICY CONDITIONS	
IL0283	09-07	WI CHANGES - CANCELLATION/NONRENEWAL	
IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
IL7306	08-98	EXC. OF CERT. COMPUTER LOSSES	
*IL8118	06-11	COMPLAINT NOTICE - WISCONSIN	

AS QUOTED ON: 10/26/23



EMPLOYERS MUTUAL CASUALTY COMPANY
ASHLAND CITY OF

QUOTE NUMBER: F774638-02
EFF DATE: 01/01/24
EXP DATE: 01/01/25

CRIME AND FIDELITY COVERAGE PART
QUOTATION SCHEDULE (GOVERNMENT ENTITIES)
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DESCRIPTION	DED (PER OCCURRENCE)	LIMIT (PER OCCURRENCE)
EMPLOYEE THEFT - BLANKET (PER LOSS)	\$ 1,500	\$ 125,000
INSIDE THE PREMISES - THEFT OF MONEY & SECURITIES	\$ 500	\$ 20,000
OUTSIDE THE PREMISES	\$ 500	\$ 20,000

AS QUOTED ON: 10/26/23 (BPP)



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: J774638-02

Q U O T A T I O N - L I N E B A C K E R

QUOTATION IS VALID FROM 10/26/23 TO 01/01/24
PROPOSED POLICY PERIOD: FROM 01/01/24 TO 01/01/25

P R E P A R E D F O R:	P R E S E N T E D B Y:
CITY OF ASHLAND 601 MAIN ST W ASHLAND WI 54806-1537	GREAT LAKES INSURANCE AGENCY 124 MAIN ST W ASHLAND WI 54806-1636

DIRECT BILL	AGENT: AD 8190 AGENT PHONE: (715) 682-2086
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INSURED IS: MUNICIPALITY	BUSINESS DESC: MUNICIPALITY
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RETROACTIVE DATE AND EXCESS EXTENDED REPORTING PERIOD:
THIS INSURANCE DOES NOT APPLY TO WRONGFUL ACTS WHICH OCCUR
BEFORE THE RETROACTIVE DATE SHOWN BELOW.

RETROACTIVE DATE: NONE
AVAILABLE SUPPLEMENTAL EXTENDED REPORTING PERIOD: (5 YEARS)

L I M I T S O F L I A B I L I T Y

EACH LOSS	\$ 1,000,000
AGGREGATE FOR EACH POLICY TERM	\$ 1,000,000
INSURED'S DEDUCTIBLE EACH CLAIM (INCLUDING DEFENSE EXPENSE)	\$ 3,000

TOTAL ADVANCE PREMIUM \$ 13,849.00

COVERAGE IS PROVIDED FOR BOARD AND ALL EMPLOYEES

(THE ADVANCE PREMIUM IS A MINIMUM PREMIUM FOR THE POLICY TERM)
A \$100 MINIMUM POLICY PREMIUM APPLIES
IF POLICY IS CANCELLED AFTER THE EFFECTIVE DATE

AS QUOTED ON: 10/26/23 BPP



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: J774638-02

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

L I N E B A C K E R P O L I C Y
Q U O T E

=====

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
CL7001	01-21	LNBKR PUBLIC/EPLI COVERAGE FORM	
CL7110	01-18	NUCLEAR ENERGY LIABILITY EXCLUSION	
CL7130.1	10-19	LOSS OF SALARY OR FRINGE BENEFITS LIMITS OF LIABILITY EACH LOSS/AGGREGATE \$50,000/\$100,000/\$3,000	
CL7156	01-18	CAP ON LOSSES CERT ACTS OF TERRORISM	
CL7161	01-18	EXCL PUNITIVE DMGS ACTS OF TERRORISM	
CL7179	01-21	LINEBACKER AMENDMENT - LAND USE END.	
CL7202	10-15	DATA COMPROMISE & CYBER LIAB EXCL	
CL7210	01-16	EXCL UNMANNED AIRCRAFT	
CL8322	10-15	ADVISORY NOTICE TO POLICYHOLDERS	
CL8324	03-16	LNBKR POLICYHOLDER NOTICE AIRCRAFT	
IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
IL7149	01-08	COMMON POLICY CONDITIONS	
IL7209	01-18	WI CHANGES - CANCELLATION/NONRENEWAL	
IL7326	01-18	CALCULATION OF PREMIUM	
*IL8118	06-11	COMPLAINT NOTICE - WISCONSIN	
IL8383.2A	12-20	DISCL PURSUANT TERRSM RISK INS. ACT	\$ 272
IL8384A	01-08	TERRORISM NOTICE	

AS QUOTED ON: 10/26/23



EMPLOYERS MUTUAL CASUALTY COMPANY
CITY OF ASHLAND

QUOTE NUMBER: J774638-02
EFF DATE: 01/01/24 EXP DATE: 01/01/25

T E R R O R I S M N O T I C E

This insurance may include coverage for certified acts of terrorism as defined in the Terrorism Risk Insurance Act, as amended.

Attached you will find a disclosure, which identifies the specific charge for certified acts of terrorism.

YOU MAY HAVE THE OPTION TO REJECT THIS TERRORISM COVERAGE

For additional information, please contact your agent

AS QUOTED ON: 10/26/23



EMPLOYERS MUTUAL CASUALTY COMPANY
CITY OF ASHLAND

QUOTE NUMBER: J774638-02
EFF DATE: 01/01/24 EXP DATE: 01/01/25

THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.

DISCLOSURE PURSUANT TO
TERRORISM RISK INSURANCE ACT

SCHEDULE

Terrorism Premium (Certified Acts) \$272.00

A. Disclosure Of Premium:

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

B. Disclosure Of Federal Participation In Payment Of Terrorism Losses:

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 80% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. Cap On Insurer Participation In Payment Of Terrorism Losses:

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The following statement is required to be part of the disclosure notice in MISSOURI:

The premium above is for certain losses resulting from certified acts of terrorism as covered pursuant to coverage provisions, limitations and exclusions in this policy. You should read the definition in your policy carefully, but generally speaking, "certified" acts of terrorism are acts that exceed \$5 million in aggregate losses to the insurance industry and which are subsequently declared by the U.S. Secretary of the Treasury as a certified terrorist act under the Terrorism Risk Insurance Act. Some losses resulting from certified acts of terrorism are not covered. Read your policy and endorsements carefully.

AS QUOTED ON: 10/26/23



EMPLOYERS MUTUAL CASUALTY COMPANY

Quote Number: G774638-02

Q U O T A T I O N
C O M M E R C I A L L A W E N F O R C E M E N T

Quotation is Valid From 10/26/23 to 01/01/24
Proposed Policy Period: From 01/01/24 to 01/01/25

P R E P A R E D F O R :	P R E S E N T E D B Y :
CITY OF ASHLAND	GREAT LAKES INSURANCE AGENCY
601 MAIN ST W	124 MAIN ST W
ASHLAND WI 54806-1537	ASHLAND WI 54806-1636

DIRECT BILL	AGENT: AD 8190
	AGENT PHONE: (715) 682-2086

INSURED IS: MUNICIPALITY	BUSINESS DESC: MUNICIPALITY
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L I M I T S	O F	I N S U R A N C E
Each Occurrence		\$ 1,000,000
Aggregate Limit		\$ 2,000,000
Medical Expense (Any one person)		\$ 10,000
Deductible Per Occurrence		\$ 1,000

TOTAL POLICY PREMIUM \$ 16,411.00	

A \$100 MINIMUM POLICY PREMIUM APPLIES
IF POLICY IS CANCELLED AFTER THE EFFECTIVE DATE.

AS QUOTED ON: 10/26/23 BPP



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: G774638-02

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

L A W E N F O R C E M E N T P O L I C Y
Q U O T E

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ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
*IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
*IL7149	01-08	COMMON POLICY CONDITIONS	
*IL7209	01-18	WI CHANGES - CANCELLATION/NONRENEWAL	
*IL7326	01-18	CALCULATION OF PREMIUM	
*IL8118	06-11	COMPLAINT NOTICE - WISCONSIN	
*IL8576	10-17	MEDICARE IMPT NOTICE TO POLICYHOLDER	
*LE7001A	01-08	LAW ENFORCEMENT LIABILITY SCHEDULE	
		TERRORISM COVG INCL IN MAIN COV FORM	\$ 322
*LE7002	08-18	LAW ENFORCEMENT LIABILITY COV FORM	
*LE7100	01-08	NUCLEAR ENERGY EXCLUSION ENDORSEMENT	
*LE7101	10-19	MOONLIGHTING ENDORSEMENT	
*LE7107	01-08	FUNGI OR BACTERIA EXCLUSION	
*LE7110	01-08	PERSONAL INJURY PRIOR ACTS END.	
		RETROACTIVE DATE: None	
*LE7116	01-09	PUNITIVE OR EXEMPLARY DAMAGES ENDST	

AS QUOTED ON: 10/26/23



EMPLOYERS MUTUAL CASUALTY COMPANY
ASHLAND CITY OF

Quote Number: G774638-02
Eff Date: 01/01/24 Exp Date: 01/01/25

L A W E N F O R C E M E N T S C H E D U L E

Type of Jurisdiction: Municipality

Population: 8,039

Additional Exposures:

Moonlighting Activities

Code/Classification	Exposure	Rate	Premium
88500			
Peace Officers / Full Time	22	703.562	15478.00
Premium Basis:			
Per Each			
88502			
Police Dogs	1	305.897	306.00
Premium Basis:			
Per Each			
88507			
Punitive Damages			150.00
Premium Basis:			
Flat charge			
88508			
Medical Payments	\$ 15478	0.010	155.00
Premium Basis:			
Flat charge			
PREMIUM FOR CERTIFIED ACTS OF TERRORISM			\$ 322.00
TOTAL POLICY PREMIUM			\$ 16,411.00

AS QUOTED ON: 10/26/23 BPP



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: Q774638-01

Q U O T A T I O N - C Y B E R S O L U T I O N S

QUOTATION IS VALID: FROM 10/09/23 TO 01/01/24
PROPOSED POLICY PERIOD: FROM 01/01/24 TO 01/01/25

P R E P A R E D F O R: P R E S E N T E D B Y:

CITY OF ASHLAND GREAT LAKES INSURANCE AGENCY
601 MAIN ST W 124 MAIN ST W
ASHLAND WI 54806-1537 ASHLAND WI 54806-1636

DIRECT BILL AGENT: AD 8190
AGENT PHONE: (715) 682-2086

INSURED IS: MUNICIPALITY BUSINESS DESC: MUNICIPALITY

* THIS POLICY INCLUDES DEFENSE EXPENSES *
* WITHIN THE LIMITS OF LIABILITY *
* PLEASE READ CAREFULLY *

L I M I T S O F L I A B I L I T Y

DATA COMPROMISE COVERAGE -
RESPONSE EXPENSES LIMIT \$ 100,000 ANNUAL AGGREGATE
LEGAL REVIEW SUBLIMIT \$ 50,000
FORENSIC IT REVIEW SUBLIMIT \$ 50,000
NAMED MALWARE SUBLIMIT \$ 50,000
PUBLIC RELATIONS SUBLIMIT \$ 10,000
REGULATORY FINES AND PENALTIES \$ 50,000
PCI FINES AND PENALTIES \$ 50,000
DEDUCTIBLE \$ 1,000

DATA COMPROMISE DEFENSE AND LIABILITY LIMIT \$ 100,000 ANNUAL AGGREGATE
NAMED MALWARE SUBLIMIT \$ 50,000
DEDUCTIBLE \$ 1,000

IDENTITY RECOVERY COVERAGE -
IDENTITY RECOVERY LIMIT \$ 25,000 ANNUAL AGGREGATE
EXPENSE REIMBURSEMENT DEDUCTIBLE \$ 0

CYBER COVERAGE -
COMPUTER ATTACK LIMIT \$ 100,000 ANNUAL AGGREGATE
LOSS OF BUSINESS SUBLIMIT \$ 50,000
PUBLIC RELATIONS SUBLIMIT \$ 10,000
CYBER EXTORTION \$ 10,000
MISDIRECTED PAYMENT FRAUD \$ 5,000
DEDUCTIBLE \$ 1,000

NETWORK SECURITY DEFENSE AND LIABILITY LIMIT \$ 100,000 ANNUAL AGGREGATE
DEDUCTIBLE \$ 1,000

AS QUOTED ON: 10/09/2023



EMPLOYERS MUTUAL CASUALTY COMPANY
ASHLAND CITY OF

EFF DATE: 01/01/24

QUOTE NUMBER: Q774638-25
EXP DATE: 01/01/25

ELECTRONIC MEDIA LIABILITY	\$	100,000	ANNUAL AGGREGATE
DEDUCTIBLE	\$	1,000	

DATA COMPROMISE AND IDENTITY RECOVERY PREMIUM	\$	736.00
CYBER PREMIUM	\$	256.00

TOTAL POLICY PREMIUM	\$	992.00

AS QUOTED ON: 10/09/2023



EMPLOYERS MUTUAL CASUALTY COMPANY

QUOTE NUMBER: Q774638-01

CITY OF ASHLAND

EFF DATE: 01/01/24

EXP DATE: 01/01/25

C Y B E R S O L U T I O N S P O L I C Y
Q U O T E

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ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
DC7001	02-19	CYBERSOLUTIONS COVERAGE FORM	
DC7070	01-17	WISCONSIN CHANGES	
DC8005	04-17	IMPORTANT NOTICE TO POLICYHOLDERS	
IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
IL7149	01-08	COMMON POLICY CONDITIONS	
IL7209	01-18	WI CHANGES - CANCELLATION/NONRENEWAL	
IL7326	01-18	CALCULATION OF PREMIUM	
IL8383.2A	12-20	DISCL PURSUANT TERRSM RISK INS. ACT	WAIVED

AS QUOTED ON: 10/09/2023



MUNICIPAL PROPERTY INSURANCE COMPANY
9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

MPIC Quote

Proposal #: 48-10001-25-001

Agent: RG Flath

Item I. Named Insured and Principal

Address:

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

Contact: Denise Oliphant
Phone: 715-682-7071

Item II. Policy Period:

This Policy takes effect at 12:01 A.M., 1/1/2024, and expires at 12:01 A.M., 1/1/2025.
These effective and expiration times are based upon the local times at the principal address of the first named insured stated in Item I. above.

Item III. Coverages:

Coverage	Valuation	Deductible	% Ded	TIV	Rate	Annual Premium
Building	Replacement Cost	\$2,500		\$75,638,628	.0829	\$62,697
Personal Property	Replacement Cost	\$2,500		\$4,873,058	.0829	\$4,042
Property in the Open	Replacement Cost	\$2,500		\$14,572,437	.0829	\$12,076
Contractors Equipment	New Replacement Cost	\$10,000		\$5,591,224	.187	\$10,458
> \$25,000						
Contractors Equipment	See Endorsement	\$10,000		\$821,781		\$0
< \$25,000						
Business Income	Standard	\$5,000		\$500,000	.0326	\$163
Schedule Attached						
Manuscript	See Endorsement	\$0				-\$585
Endorsement						
Schedule Attached						
Monies & Securities	See Endorsement	\$2,500		\$20,000	.4748	\$100
Schedule Attached						
Pedestrian Bridges	See Endorsement	\$2,500		\$194,531	.0641	\$125
Schedule Attached						
Pier and Wharf	Great Lakes Full	\$50,000	25%	\$1,547,617	.4482	\$6,936
Schedule Attached	Replacement					

Total Annual Premium

\$96,012

Billed to Insured

Item IV. Forms and Endorsements made part of this policy at time of issue:

Form (Edition Date)	Description
MPIC 002Q(1123)	Declaration Pages
MPIC 002ENDT(1123)	Variable Coverage Schedules
MPIC 004(1123)	Statement Of Values
MPIC 004P(1123)	Statement Of Values - PITO
MPIC 004CE(1123)	Statement Of Values - Contractors Equipment
MPIC 001(1123)	Policy Form
MPIC 006(0419)	Joint Loss Agreement
MPIC 007(1123)	Loss Payable Endorsement
MPIC 008(0419)	TRIA Cap on Losses Endorsement
MPIC 101(0522)	Business Income Endorsement
MPIC 201(0419)	Monies and Securities Endorsement
MPIC 205(1020)	Pedestrian Bridge Coverage Endorsement
MPIC 300(0120)	Contractors Equipment New Replacement Cost
MPIC 509(0918)	Broad Form Coverage of Computer-Related Losses Endorsement
MPIC 510(0119)	Tax Lien Property Endorsement
MPIC 511(0419)	Leased Property Endorsement
MPIC 508(1123)	Manuscript Endorsements
MPIC 900(0620)	MPIC Claim Reporting Information
MPIC 901(0620)	Loss Reporting Form
48-10001-25-001-001	Manual Charge

DECLARATIONS

MUNICIPAL PROPERTY INSURANCE COMPANY

Variable Coverage Schedules

Business Income

Blanket Business Income	\$500,000
Total	\$500,000

Monies and Securities

City Hall	\$20,000
Total	\$20,000

Pedestrian Bridge

PRENTICE PARK - WOODEN BRIDGE, 12'X5'	\$3,250
PRENTICE PARK - WOODEN BRIDGE	\$8,908
PRENTICE PARK - WOODEN BRIDGE, 20X4'	\$4,333
PRENTICE PARK - TRAIL BRIDGE	\$151,789
PRENTICE PARK - STEEL BRIDGE	\$26,250
Total	\$194,531

Pier and Wharf

PRENTICE PARK - WOODEN BOARDWALK	\$108,095
MARINA - B DOCK	\$346,914
MARINA - C DOCK	\$489,796
MARINA - "A" DOCK	\$397,952
MARINA - FIXED DOCK FUEL AND PUMPOUT	\$30,334
LOOKOUT PARK - OBSERVATION DECK	\$6,621
MARINA PARK - WOODEN BOARDWALK	\$66,325
MEMORIAL PARK - WOODEN STEPS TO BOARDWALK	\$21,186
MEMORIAL PARK - WOODEN BOARDWALK	\$66,325
PRENTICE PARK - Boardwalk, Accessible Trail	\$8,819
PRENTICE PARK - FISHING PIER	\$5,250
Total	\$1,547,617

Specific Limit

Small Radio Shop @ 501 3rd West Street	\$46,200
Total	\$46,200

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
001		VAUGHN LIBRARY					
	001	VAUGHN LIBRARY 502 2ND STREET WEST, ASHLAND,WI 54806	1890	3	26,647	\$5,025,680	\$1,762,328
		VAUGHN LIBRARY (001) Total				\$5,025,680	\$1,762,328
002		LANDFILL					
	001	LEACHATE COLLECTION SUMP WOODBURY LANE, ASHLAND,WI 54806	1997	1	0	\$87,150	\$0
	002	MONITORING WELLS WOODBURY LANE, ASHLAND,WI 54806	1980	1	0	\$304,543	\$0
	003	SIMPLEX LEACHATE COLLECTION SUMP WOODBURY LANE, ASHLAND,WI 54806	1997	1	0	\$211,615	\$0
	004	STORAGE BUILDING WOODBURY LANE, ASHLAND,WI 54806	1970	1	576	\$24,315	\$4,410
		Property in the Open					\$40,618
		LANDFILL (002) Total				\$627,623	\$45,028
003		PUBLIC WORKS FACILITY					
	001	NEW SALT SHED 2020 6TH STREET EAST, ASHLAND,WI 54806	2018	0	2,144	\$218,717	\$0
	002	PUBLIC WORKS GARAGE 2020 6TH STREET EAST, ASHLAND,WI 54806	1996	1	28,224	\$5,323,843	\$710,914
	003	STORAGE BUILDING 2020 6TH STREET EAST, ASHLAND,WI 54806	1998	1	7,200	\$388,322	\$107,263
		Property in the Open					\$98,826
		PUBLIC WORKS FACILITY (003) Total				\$5,930,882	\$917,003

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
004		PRENTICE PARK					
	001	CONCESSION STAND JUNCTION ROAD, ASHLAND,WI 54806	1994	1	256	\$21,667	\$3,099
	002	GRINDER STATION 3097 JUNCTION ROAD, ASHLAND,WI 54806	2015	1	0	\$14,565	\$0
	003	KIOSK (5'X4' WD SIGN UND ROOF) 3097 JUNCTION ROAD, ASHLAND,WI 54806		0	0	\$4,574	\$0
	004	PARK GARAGE 3097 JUNCTION ROAD, ASHLAND,WI 54806	1965	1	4,000	\$171,411	\$95,345
	005	PICNIC PAVILION 3097 JUNCTION ROAD, ASHLAND,WI 54806		0	0	\$42,732	\$0
	006	PICNIC PAVILION 3097 JUNCTION ROAD, ASHLAND,WI 54806		0	0	\$9,630	\$0
	007	RESTROOMS JUNCTION ROAD, ASHLAND,WI 54806	1984	1	476	\$126,151	\$3,099
	008	STORAGE BUILDING JUNCTION ROAD, ASHLAND,WI 54806	1984	1	96	\$4,695	\$0
	009	STORAGE SHED - DEER YARD JUNCTION ROAD, ASHLAND,WI 54806	1988	1	160	\$15,408	\$1,192
	010	WOODEN BOARDWALK 3097 JUNCTION ROAD, ASHLAND,WI 54806		0	0	\$108,095	\$0
		Property in the Open					\$319,324
		PRENTICE PARK (004) Total				\$518,928	\$422,059

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
005	AIRPORT						
	001	AIRPORT MAINTENANCE GARAGE 50511 STATE HIGHWAY 112, ASHLAND, WI 54806	1975	1	2,800	\$252,783	\$110,957
	002	Electric Vault 50511 STATE HIGHWAY 112, ASHLAND, WI 54806	2013	1	180	\$52,844	\$94,749
	003	HANGAR 50511 STATE HIGHWAY 112, ASHLAND, WI 54806	1965	1	2,800	\$248,810	\$11,918
	004	LOG TERMINAL 50511 STATE HIGHWAY 112, ASHLAND, WI 54806	1989	1	2,193	\$529,760	\$107,263
		Property in the Open					\$1,313,063
		AIRPORT (005) Total				\$1,084,197	\$1,637,950
006	PENN PARK						
	001	DUGOUTS, CEMENT BLOCK (2) WILLIS AVE & 9TH STREET, ASHLAND, WI 54806		0	0	\$7,945	\$0
	002	PENN PARK RESTROOMS & CONCESSI WILLIS AVE & 9TH STREET, ASHLAND, WI 54806	1972	1	336	\$56,696	\$4,171
		Property in the Open					\$40,445
		PENN PARK (006) Total				\$64,641	\$44,616
007	MASLOWSKI BEACH						
	001	PICNIC PAVILION JUNCTION ROAD, ASHLAND, WI 54806		0	0	\$26,362	\$0
	002	RESTROOMS LAKESHORE DRIVE, ASHLAND, WI 54806	1996	1	684	\$172,976	\$4,291
		Property in the Open					\$159,130
		MASLOWSKI BEACH (007) Total				\$199,338	\$163,421

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
008	CITY HALL						
	001	CITY HALL 601 MAIN STREET WEST, ASHLAND, WI 54806	1892	3	19,559	\$3,993,725	\$738,921
	002	STORAGE / MAINTENANCE 601 MAIN STREET WEST, ASHLAND, WI 54806	1988	1	80	\$4,333	\$2,503
	CITY HALL (008) Total					\$3,998,058	\$741,424
009	BEASER FIRE HALL						
	BEASER FIRE HALL (009) Total					\$0	\$0
010	BEASER PARK						
	001	DUGOUTS 601 BEASER PARK, ASHLAND, WI 54806		0	0	\$30,334	\$0
	002	PICNIC PAVILION 601 BEASER PARK, ASHLAND, WI 54806		0	0	\$4,333	\$0
	003	STORAGE BUILDING 601 BEASER AVENUE, ASHLAND, WI 54806	1976	1	256	\$18,537	\$3,218
	Property in the Open						\$86,355
	BEASER PARK (010) Total					\$53,204	\$89,573

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
011	MARINA						
	001	"A" DOCK N ELLIS AVENUE, ASHLAND,WI 54806		0	0	\$397,952	\$0
	002	B DOCK N ELLIS AVENUE, ASHLAND,WI 54806		0	0	\$346,914	\$0
	003	C DOCK N ELLIS AVENUE, ASHLAND,WI 54806		0	0	\$489,796	\$0
	004	FIXED DOCK FUEL AND PUMPOUT N ELLIS AVENUE, ASHLAND,WI 54806		0	0	\$30,334	\$0
	005	LIFT WELL 301 ELLIS AVENUE SOUTH, ASHLAND,WI 54806	2006	1	0	\$77,159	\$0
	006	MARINA BUILDING N ELLIS AVENUE, ASHLAND,WI 54806	1988	1	864	\$98,826	\$9,296
	007	STORAGE SHED 300 ELLIS AVE N, ASHLAND,WI 54806	2006	1	192	\$18,537	\$5,244
		Property in the Open					\$1,580,132
		MARINA (011) Total				\$1,459,518	\$1,594,672
012	EAST END SKATING RINK						
	001	EAST END WARMING HOUSE 507 17TH AVENUE EAST, ASHLAND,WI 54806	1984	1	392	\$37,797	\$6,197
		Property in the Open					\$97,991
		EAST END SKATING RINK (012) Total				\$37,797	\$104,188

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
013	KREHER PARK						
	001	GAZEBO 310 PRENTICE AVE N, ASHLAND,WI 54806		0	0	\$4,333	\$0
	002	PICNIC PAVILION 310 PRENTICE AVE N, ASHLAND,WI 54806		0	0	\$25,519	\$0
	003	RV DUMPING STATION 200 PRENTICE AVENUE NORTH, ASHLAND,WI 54806	1991	1	0	\$84,020	\$0
	004	SUNSET PARK BUILDING 310 PRENTICE AVE N, ASHLAND,WI 54806	1976	1	1,100	\$178,753	\$14,063
		Property in the Open					\$208,883
		KREHER PARK (013) Total				\$292,625	\$222,946
014	HODGKINS PARK						
	001	BATHROOM/STORAGE 12X24 11TH AVE E & 7TH STREET, ASHLAND,WI 54806	2021	0	288	\$15,931	\$0
	002	BROADCAST BOOTH 11TH AVE E & 7TH STREET, ASHLAND,WI 54806	1980	1	48	\$4,333	\$0
	003	DUGOUTS, CEMENT BLOCK 11TH AVE E & 7TH STREET, ASHLAND,WI 54806		0	0	\$45,501	\$0
	004	HODGKINS PARK CONCESSION STAND 11TH AVE E & 7TH STREET, ASHLAND,WI 54806	2021	1	384	\$18,658	\$5,482
		Property in the Open					\$500,296
		HODGKINS PARK (014) Total				\$84,423	\$505,778

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
015	BAYVIEW PARK						
	002	LIFEGUARD STORAGE BUILDING US HIGHWAY 2 EAST, ASHLAND,WI 54806	1980	1	500	\$48,149	\$3,218
	003	PICNIC PAVILION US HIGHWAY 2 EAST, ASHLAND,WI 54806		0	0	\$30,214	\$0
	004	RESTROOMS AT BAYVIEW PARK US HIGHWAY 2 EAST, ASHLAND,WI 54806	1980	1	476	\$143,243	\$3,099
		Property in the Open					\$152,428
		BAYVIEW PARK (015) Total				\$221,606	\$158,745
016	BAY CITY PARK						
	001	GAZEBO 1101 Main St East, ASHLAND,WI 54806		0	0	\$4,333	\$0
		Property in the Open					\$13,752
		BAY CITY PARK (016) Total				\$4,333	\$13,752
017	MARINA PARK						
	001	GAZEBO-16'DIA OCTAGON SHAPE N/A, ASHLAND,WI 54806		0	0	\$19,380	\$0
		Property in the Open					\$85,143
		MARINA PARK (017) Total				\$19,380	\$85,143
018	ELLIS PARK						
		Property in the Open					\$66,112
		ELLIS PARK (018) Total				\$0	\$66,112

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
019		MEMORIAL PARK					
	001	BANDSHELL N/A, ASHLAND, WI 54806		0	0	\$112,067	\$0
		Property in the Open					\$162,383
		MEMORIAL PARK (019) Total				\$112,067	\$162,383
020		MENARD PARK					
	001	GAZEBO 200 PRENTICE AVENUE NORTH, ASHLAND, WI 54806		0	0	\$5,296	\$0
		MENARD PARK (020) Total				\$5,296	\$0
021		LOOKOUT PARK					
		Property in the Open					\$10,593
		LOOKOUT PARK (021) Total				\$0	\$10,593
022		LOCOMOTIVE PARK					
		Property in the Open					\$104,724
		LOCOMOTIVE PARK (022) Total				\$0	\$104,724
023		RESIDENCE-WATER STREET					
		RESIDENCE-WATER STREET (023) Total				\$0	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
024		WATER TREATMENT PLANT					
	001	ARTISIAN JUMP WELL BUILDING 1207 WATER STREET, ASHLAND,WI 54806	1895	1	5,654	\$1,866,379	\$0
	002	LOW LIFT BUILDING 1207 WATER STREET, ASHLAND,WI 54806	1962	1	328	\$371,229	\$0
	003	WAREHOUSE 1207 WATER STREET, ASHLAND,WI 54806	1990	1	1,200	\$60,547	\$19,665
	004	WATER MICROFILTRATION BUILDING 1207 WATER STREET, ASHLAND,WI 54806	2001	1	4,750	\$4,113,255	\$23,836
		Property in the Open					\$43,334
		WATER TREATMENT PLANT (024) Total				\$6,411,410	\$86,835
025		STORAGE TANK					
	001	WATER TOWER 2000 BEASER AVENUE, ASHLAND,WI 54806	1999	1	0	\$1,877,332	\$0
		Property in the Open					\$12,037
		STORAGE TANK (025) Total				\$1,877,332	\$12,037
026		OFFICE-LEASED					
	001	COMMUNITY HEALTH CENTER 719 E MAIN STREET, ASHLAND,WI 54806	1908	2	7,001	\$1,023,168	\$0
		OFFICE-LEASED (026) Total				\$1,023,168	\$0
027		6TH AVENUE LIFT STATION					
	001	LIFT STATION 601 LAKESHORE DRIVE, ASHLAND,WI 54806	1952	1	1,477	\$639,781	\$0
		6TH AVENUE LIFT STATION (027) Total				\$639,781	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
028		WATER STREET LIFT STATION					
	001	LIFT STATION 1100 WATER STREET EAST, ASHLAND,WI 54806	1952	1	0	\$212,819	\$0
		WATER STREET LIFT STATION (028) Total				\$212,819	\$0
029		27TH AVENUE LIFT STATION					
	001	LIFT STATION 2614 LAKESHORE DRIVE, ASHLAND,WI 54806	1952	1	392	\$342,942	\$0
		27TH AVENUE LIFT STATION (029) Total				\$342,942	\$0
030		PARK LANE LIFT STATION					
	001	LIFT STATION 4410 PARK LANE, ASHLAND,WI 54806	1981	1	0	\$173,577	\$0
		PARK LANE LIFT STATION (030) Total				\$173,577	\$0
031		LAKE PARK ROAD LIFT STATION					
	001	LIFT STATION 3005 LAKE PARK ROAD, ASHLAND,WI 54806	1981	1	0	\$145,169	\$0
		LAKE PARK ROAD LIFT STATION (031) Total				\$145,169	\$0
032		CIVIC CENTER					
		Property in the Open					\$8,426
		CIVIC CENTER (032) Total				\$0	\$8,426

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
033		WASTEWATER TREATMENT PLANT					
	001	ADMINISTRATION BUILDING 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	12,373	\$4,950,447	\$143,017
	002	COLD STORAGE 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	2,170	\$280,107	\$148,976
	003	LIFT STATION 1701 KNIGHT ROAD, ASHLAND,WI 54806	1999	1	3,533	\$1,309,534	\$0
	004	LIQUID SLUDGE STORAGE TANK (ADD03) 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	5,945	\$2,388,074	\$0
	005	OXIDATION DITCH & CLARIFIER NORTH (ADD02) 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	9,331	\$4,058,726	\$0
	006	OXIDATION DITCH & CLARIFIER SOUTH (ADD01) 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	9,775	\$4,199,923	\$0
	007	PRETREATMENT AND BLOWER 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	3,965	\$3,234,173	\$0
	008	RETENTION BASIN (ADD04) 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	131,84 6	\$90,280	\$0
	009	RETENTION BASIN LIFT STATION 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	644	\$339,451	\$0
	010	SITE DRAINAGE LIFT STATION 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	0	\$186,939	\$0
	011	SLUDGE CAKE STORAGE 1901 KNIGHT ROAD, ASHLAND,WI 54806	1992	1	12,840	\$1,130,179	\$0
	012	UNDERDRAIN LIFT STATION	1992	1	0	\$106,289	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
		1901 KNIGHT ROAD, ASHLAND, WI 54806					
	013	UV BUILDING 1901 KNIGHT ROAD, ASHLAND, WI 54806	1992	1	1,381	\$709,597	\$0
		Property in the Open					\$185,013
		WASTEWATER TREATMENT PLANT (033) Total				\$22,983,719	\$477,006
034		MAIN LIFT STATION					
	001	MAIN LIFT STATION 314 NORTH 11TH AVENUE EAST, ASHLAND, WI 54806	1991	1	3,801	\$2,830,925	\$0
		Property in the Open					\$45,982
		MAIN LIFT STATION (034) Total				\$2,830,925	\$45,982
035		BAYFRONT LIFT STATION					
	001	LIFT STATION 401 N PRENTICE AVENUE EAST, ASHLAND, WI 54806	1991	1	0	\$116,521	\$0
		BAYFRONT LIFT STATION (035) Total				\$116,521	\$0
036		30TH AVENUE LIFT STATION					
	001	LIFT STATION 100 30TH AVENUE EAST, ASHLAND, WI 54806	1970	1	0	\$185,615	\$0
		30TH AVENUE LIFT STATION (036) Total				\$185,615	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
037	PEARSON PARK						
	001	PICNIC PAVILION, LARGE, CENTER 40 N 6TH AVE W, ASHLAND,WI 54806		0	0	\$11,676	\$0
	002	PICNIC PAVILION, LARGE, EAST 40 N 6TH AVE W, ASHLAND,WI 54806		0	0	\$12,158	\$0
	003	RESTROOM 40 N 6TH AVE W, ASHLAND,WI 54806	2010	1	308	\$92,687	\$0
	004	WOOD FRAME PICNIC PAVILION 40 N 6TH AVE W, ASHLAND,WI 54806		0	0	\$21,065	\$0
		Property in the Open					\$271,079
		PEARSON PARK (037) Total				\$137,586	\$271,079
038	DISPATCH CENTER						
	001	DISPATCH CENTER 221 7TH STREET EAST, ASHLAND,WI 54806	2003	1	900	\$48,751	\$13,706
		DISPATCH CENTER (038) Total				\$48,751	\$13,706
039	TURNER ROAD LIFT STATION						
	001	PACKAGE LIFT STATION 200 TURNER ROAD, ASHLAND,WI 54806	1982	1	0	\$252,301	\$0
		TURNER ROAD LIFT STATION (039) Total				\$252,301	\$0
040	25TH AVENUE LIFT STATION						
	001	LIFT STATION 25TH AVENUE EAST, ASHLAND,WI 54806	1978	1	0	\$122,419	\$0
		25TH AVENUE LIFT STATION (040) Total				\$122,419	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
041		BOOSTER STATION					
	001	BEASER BOOSTER STATION 1101 BINSFIELD ROAD, ASHLAND,WI 54806	1999	1	1,000	\$559,613	\$0
	002	STANDPIPE 1101 BINSFIELD ROAD, ASHLAND,WI 54806	1972	1	2,376	\$1,624,670	\$0
		Property in the Open					\$27,084
		BOOSTER STATION (041) Total				\$2,184,283	\$27,084
042		CENTRAL RAILYARD PARK					
	001	BRETTING COMMUNITY CENTER 400 4TH AVENUE WEST, ASHLAND,WI 54806	2000	1	16,554	\$3,547,022	\$295,926
	002	PARK PAVILION, 962 SF 400 4TH AVENUE WEST, ASHLAND,WI 54806		0	962	\$69,575	\$0
	003	PAVILION / CONCESSION STAND 400 4TH AVENUE WEST, ASHLAND,WI 54806	2005	1	1,942	\$257,236	\$17,400
	004	STORAGE SHED 400 4TH AVENUE WEST, ASHLAND,WI 54806	2004	1	80	\$7,704	\$3,575
		Property in the Open					\$553,478
		CENTRAL RAILYARD PARK (042) Total				\$3,881,537	\$870,379
043		Ore Dock					
		Property in the Open					\$4,918,150
		Ore Dock (043) Total				\$0	\$4,918,150
044		PITO / CE					
		Property in the Open					\$2,244,951
		PITO / CE (044) Total				\$0	\$2,244,951

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
045		Fire Station					
	001	Fire Station 215 6TH STREET EAST, ASHLAND,WI 54806	2015	1	21,310	\$5,335,399	\$348,008
		Fire Station (045) Total				\$5,335,399	\$348,008
046		TIMELESS TIMBER					
		TIMELESS TIMBER (046) Total				\$0	\$0
047		KIYI DOCKING FACILITY CE					
	001	KIYI DOCK - 300' X 40',W/ELEC SVC N/A, ASHLAND,WI 54806		0	0	\$2,202,820	\$0
		Property in the Open					\$94,011
		KIYI DOCKING FACILITY CE (047) Total				\$2,202,820	\$94,011
048		POLICE DEPARTMENT					
		POLICE DEPARTMENT (048) Total				\$0	\$0
049		STREETS & SIDEWALKS PITO					
		Property in the Open					\$870,295
		STREETS & SIDEWALKS PITO (049) Total				\$0	\$870,295
050		CITY OWNED PROPERTIES					
	001	PARCEL # 201-04299-0000 OLD SMALL RADIATOR SHOP (SPECIFIC LIMIT, VACANT) 501 3RD WEST STREET, ASHLAND,WI 54806		0	0	\$46,200	\$0
		CITY OWNED PROPERTIES (050) Total				\$46,200	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$95,084,122

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
051		POLICE STATION					
	001	POLICE STATION 414 11TH AVENUE WEST, ASHLAND,WI 54806	2021	1	14,795	\$4,744,758	\$46,709
		Property in the Open					\$258,398
		POLICE STATION (051) Total				\$4,744,758	\$305,107
Building Subtotal							\$75,638,628
Contents Subtotal							\$4,873,058
Property in the Open Subtotal							\$14,572,436
Building, Contents and PITO Total							\$95,084,122

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
002	LANDFILL		
	ELECTRICAL PANEL BOXES		\$6,793
	FENCE,CHAINLINK OVER 6FT.		\$4,695
	FENCE,CHAINLINK OVER 6FT.		\$10,713
	FENCE,CHAINLINK UNDER 6FT.		\$12,398
	FUEL PUMP		\$6,019
	LANDFILL (002) Total		\$40,618
003	PUBLIC WORKS FACILITY		
	FENCE, CHAINLINK >6' W/ SECR GT		\$29,251
	FUEL TANK,ABOVE GRD		\$19,861
	FUEL TANK,ABOVE GRD		\$19,861
	FUEL TANK,ABOVE GRD		\$19,861
	GAS PUMPS		\$9,991
	PUBLIC WORKS FACILITY (003) Total		\$98,826
004	PRENTICE PARK		
	BARBEQUE,STEEL		\$9,148
	BIKE FIXATION STATION		\$5,250
	Boardwalk, Accessible Trail		\$8,819
	FISHING PIER		\$5,250
	PLAYSTRUCTURE		\$56,094
	SPWING 2 Bay 4 Swing		\$2,528
	STEEL BRIDGE		\$26,250
	STEEL PICNIC TABLES		\$5,898
	TRAIL BRIDGE		\$151,789
	Trail Edge Protection Fence		\$2,167
	W11-2 Solar Powered Pedestrian Crossing Lights		\$19,139
	WATER/POWER HOOKUPS (7 Sites)		\$10,500
	WOODEN BRIDGE		\$8,908
	WOODEN BRIDGE, 12'X5'		\$3,250

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	WOODEN BRIDGE, 20X4'		\$4,333
	PRENTICE PARK (004) Total		\$319,324
005	AIRPORT		
	ABOVEGROUND FUEL TANK		\$3,130
	Fencing, 8' Ornamental		\$32,862
	FENCING, CHAINLINK		\$909,295
	GAS PUMPS		\$26,520
	GATES/LIGHTING/VIDEO SURVEILLANC		\$96,419
	LIGHT BEACON TOWER, 12'X12' BA		\$60,909
	NDB-LOW FREQUENCY NAV EQUIP		\$29,010
	RUNWAY LIGHTS-(MED INTENSITY)		\$96,900
	UNDERGROUND FUEL TANK		\$46,343
	VOR/DME-HIGH FREQ NAV EQUIP		\$11,676
	AIRPORT (005) Total		\$1,313,063
006	PENN PARK		
	BLEACHER,WOOD		\$6,019
	FENCE,CHAINLINK UNDER 6FT.		\$20,945
	OUTDOOR LIGHTING		\$5,537
	SCOREBOARD,MED		\$7,945
	PENN PARK (006) Total		\$40,445
007	MASLOWSKI BEACH		
	ARTISAN WELL HOUSE (8' x 8')		\$63,000
	HISTORICAL MARKER		\$5,296
	OUTDOOR LIGHTING		\$6,259
	PLAY STRUCTURE		\$10,500
	PLAYGROUND EQUIPMENT		\$32,550
	RETAINING WALL		\$5,250
	STEEL BENCHES (4)		\$12,600
	STEEL PICNIC TABLES		\$4,454

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	WISHING WELL W/PLAQUE		\$6,621
	WOOD FENCE UNDER 6FT		\$12,600
	MASLOWSKI BEACH (007) Total		\$159,130
010	BEASER PARK		
	BACKSTOP		\$7,463
	BASKETBALL HOOPS (2)		\$7,350
	FENCE,CHAINLINK OVER 6FT.		\$22,630
	OUTDOOR LIGHTING 15'/1LMP		\$3,370
	Playworld Systems Play Pod (Small)		\$19,982
	SCOREBOARD,MED		\$7,945
	STEEL BENCHES (2)		\$6,300
	WOODEN BLEACHERS		\$11,315
	BEASER PARK (010) Total		\$86,355
011	MARINA		
	FIRE HYDRANT		\$6,019
	N YARD ARM		\$14,806
	NAVIGATIONAL LIGHT TOWER		\$15,889
	STEEL SHEETPILE BULKHEAD EAST SIDE		\$1,281,849
	STREET LIGHTING		\$12,519
	TANK, FUEL OIL BELOW GROUND		\$19,260
	TANK, WATER, BELOW GROUND, CONCRETE		\$82,816
	TANK,FUEL OIL BELOW GRND		\$19,260
	TOKHEIM TWIN FUEL DISPENSER W/100'		\$37,316
	UTILITY PEDESTALS, QUAD 30 or 50 A		\$90,400
	MARINA (011) Total		\$1,580,132
012	EAST END SKATING RINK		
	BASKETBALL HOOPS (2)		\$7,350
	FENCE,CHAINLINK OVER 6FT.		\$10,713
	OUTDOOR LIGHTING		\$16,611

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	TENNIS COURT, DOUBLE		\$63,316
	EAST END SKATING RINK (012) Total		\$97,991
013	KREHER PARK		
	BARBEQUE,STEEL		\$4,574
	FENCING, CHAINLINK 6'		\$5,778
	FLAGPOLE		\$4,093
	OUTDOOR LIGHTING		\$101,474
	PLAYSTRUCTURE, PLASTIC		\$56,214
	RV WATER/POWER HOOK UPS (33 Sites)		\$36,750
	KREHER PARK (013) Total		\$208,883
014	HODGKINS PARK		
	BACKSTOP		\$7,463
	BLEACHER,ALUMINUM		\$30,093
	BLEACHER,WOOD		\$30,093
	BRICK PILLARS		\$26,362
	DOG PARK - METAL CHAIN LINK FENCE		\$10,500
	FENCE,CHAINLINK OVER 6FT		\$84,983
	FLAGPOLE, STEEL		\$11,797
	FOUL POLES		\$6,621
	OUTDOOR LIGHTING		\$268,913
	Playworld Systems Play Pod (Small)		\$15,528
	SCOREBOARD,MED		\$7,945
	HODGKINS PARK (014) Total		\$500,296
015	BAYVIEW PARK		
	BENCH,PARK WOOD		\$4,815
	BIKE FIXATION STATION		\$5,250
	BIKE RACK		\$7,875
	DRINKING FOUNTAIN		\$4,815
	EVENT POWER PANEL EAST		\$6,741

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	EVENT POWER PANEL WEST		\$5,296
	FENCE,WOOD UNDER 6FT.		\$15,167
	OUTDOOR LIGHTING		\$15,528
	PLAYSTRUCTURE, PLASTIC		\$53,807
	STEEL BENCH		\$23,625
	STEEL PICNIC TABLES		\$4,454
	WOODEN GUARD POST W/ROPINGS		\$5,056
	BAYVIEW PARK (015) Total		\$152,428
016	BAY CITY PARK		
	Playground Equipment		\$13,752
	BAY CITY PARK (016) Total		\$13,752
017	MARINA PARK		
	GAZEBO 16' DIA OCTAGON SHAPE		\$18,818
	WOODEN BOARDWALK		\$66,325
	MARINA PARK (017) Total		\$85,143
018	ELLIS PARK		
	Challengers Playstructure - Large		\$46,103
	HISTORICAL MARKER		\$5,296
	OUTDOOR LIGHTING		\$4,213
	PAVILLION		\$10,500
	ELLIS PARK (018) Total		\$66,112
019	MEMORIAL PARK		
	BENCH,PARK WOOD		\$18,056
	ORNAMENTAL STEEL FENCE		\$42,492
	TELESCOPE, COIN OPERATED		\$4,213
	VETERAN'S MEMORIAL		\$10,111
	WOODEN BOARDWALK		\$66,325
	WOODEN STEPS TO BOARDWALK		\$21,186
	MEMORIAL PARK (019) Total		\$162,383
021	LOOKOUT PARK		

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	OBSERVATION DECK		\$6,621
	STONE MONUMENT W BRASS PLAQUE		\$3,972
	LOOKOUT PARK (021) Total		\$10,593
022	LOCOMOTIVE PARK		
	BALDWIN LOCOMOTIVE		\$26,362
	FLAGPOLE W/MONUMENT		\$3,852
	ROOF ABOVE LOCOMOTIVE		\$23,112
	WOODEN WROUGHT IRON BENCHES		\$3,852
	WROUGHT IRON FENCING		\$47,547
	LOCOMOTIVE PARK (022) Total		\$104,724
024	WATER TREATMENT PLANT		
	FENCE,CHAINLINK OVER 6FT.		\$31,899
	FENCE,CHAINLINK UNDER 6FT.		\$11,435
	WATER TREATMENT PLANT (024) Total		\$43,334
025	STORAGE TANK		
	FENCE,CHAINLINK OVER 6FT.		\$12,037
	STORAGE TANK (025) Total		\$12,037
032	CIVIC CENTER		
	FENCE, CHAINLINK 8'CIVIC C.		\$8,426
	CIVIC CENTER (032) Total		\$8,426
033	WASTEWATER TREATMENT PLANT		
	FENCE, CHAINLINK OVER 6'		\$55,853
	TNK,DIESEL B/G		\$83,178
	TNK,UNLEADED B/G		\$45,982
	WASTEWATER TREATMENT PLANT (033) Total		\$185,013
034	MAIN LIFT STATION		
	TNK,DIESEL,B/G MN LIFTSTATION		\$45,982
	MAIN LIFT STATION (034) Total		\$45,982
037	PEARSON PARK		
	28' LUMINAIRES AND POLES		\$61,510
	ARCH SIGN LARGE		\$22,510

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	ARCH SIGN SMALL		\$16,611
	BENCH, PARK, STEEL		\$25,278
	BIKE RACK		\$8,426
	BOLLARD, RESTRICTIVE ACCESS POLES		\$2,648
	EVENT POWER PEDESTAL		\$9,028
	FENCING - WOOD, UNDER 6 FEET IN HE		\$10,472
	LIGHTING W/ 45' FLAG POLE		\$6,861
	ORNAMENTAL HANDRAIL		\$4,333
	ORNAMENTAL HANDRAIL, STEEL		\$6,259
	ORNAMENTAL STEEL FENCE		\$45,381
	PICNIC PAVILION, SMALL, WEST		\$10,954
	PICNIC TABLE, METAL FRAME, WOOD COV		\$1,565
	TRASH RECEPTACLE		\$7,945
	WOOD STAIRCASE, 75 FT		\$31,297
	PEARSON PARK (037) Total		\$271,079
041	BOOSTER STATION		
	FENCING, CHAINLINK		\$27,084
	BOOSTER STATION (041) Total		\$27,084
042	CENTRAL RAILYARD PARK		
	ADA CHAIR SWING		\$2,528
	ADA SWING		\$2,625
	BACKSTOP		\$7,463
	BATTING CAGE		\$4,815
	BIKE FIXATION STATION		\$5,250
	BLEACHERS, WOOD		\$4,574
	BULL PENS (2)		\$5,250
	DUGOUT, WOOD FRAME		\$18,297
	FENCE, TENNIS COURT		\$19,621
	FENCING, CHAINLINK		\$31,417

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	LIGHTING, TENNIS		\$39,241
	PLAYSTRUCTURE, PLASTIC, LARGE		\$98,585
	SKATE BOARD RAMPS		\$210,773
	TENNIS COURT, DOUBLE		\$69,335
	TOT LOT EQUIPMENT		\$33,704
	CENTRAL RAILYARD PARK (042) Total		\$553,478

043	<i>Ore Dock</i>		
	CUSTOM PICNIC TABLE		\$3,150
	DECORATIVE RAILINGS		\$10,500
	LIGHT TOWERS		\$52,500
	METAL ORE DOCK SIGN (2)		\$15,750
	Ore Dock		\$4,701,998
	Private Aid To Navigation		\$10,352
	STEEL BENCHES (6)		\$18,900
	STEEL BRIDGE		\$105,000
	Ore Dock (043) Total		\$4,918,150

044	<i>PITO / CE</i>		
	BENCH, ALUMINUM		\$16,250
	BENCH,PARK WOOD		\$21,667
	BLEACHER,ALUMINUM		\$9,028
	FIRE ALARM BOXES		\$292,626
	FIRE HYDRANT		\$1,521,150
	LIGHTING, OUTDOOR 14'		\$44,538
	LIGHTING, STREET DECORATIVE 19'		\$58,140
	STREET LIGHTING, DECORATIVE		\$186,939
	STREET LIGHTS, DECO, 21', 2 LAMP		\$50,797
	WATER FOUNTAIN (ELLIS & MAIN)		\$43,816
	PITO / CE (044) Total		\$2,244,951

047	<i>KIYI DOCKING FACILITY CE</i>		
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PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	Decorative Metal Fence		\$55,131
	Decorative Street Light Pole & Fixt		\$21,787
	Marine Power/Water/Cable/Phone Pede		\$13,000
	Signal Flag Pole/Mast		\$4,093
	KIYI DOCKING FACILITY CE (047) Total		\$94,011
049	STREETS & SIDEWALKS PITO		
	IN PAVEMENT LIGHTED CROSSWALKS		\$9,630
	LIGHTING, STREET		\$603,067
	LIGHTING, STREET		\$51,520
	SIGN, ASHLAND GRANITE		\$81,733
	SIGN, ASHLAND GRANITE		\$74,390
	TRAFFIC SIGNAL, FULLY ACTUATED		\$14,565
	TRAFFIC SIGNAL, SEMI ACTUATED		\$35,390
	STREETS & SIDEWALKS PITO (049) Total		\$870,295
051	POLICE STATION		
	ANTENNA		\$16,424
	ENCLOSURE, WALLS/CONCRETE - DUMPSTER		\$12,396
	ENCLOSURE, WALLS/CONCRETE - GENERATOR/TRANSFORMER		\$45,150
	ENCLOSURE, WALLS/CONCRETE - MECHANICAL		\$16,706
	EXTERIOR STAIR RAILING		\$6,384
	FLAG POLE		\$4,909
	GENERAC 60KW GAS GENERATOR		\$27,804
	OUTDOOR LIGHTING		\$25,200
	SOLAR PANEL SYSTEM - Q-CELL 400W SOLAREEDGE BALLASTED ROOD MOUNTED UNIRAC RM10 UL27003		\$103,425
	POLICE STATION (051) Total		\$258,398
PROPERTY IN THE OPEN TOTAL			\$14,572,436

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
1975 WAUSAU R4512-HWAUSAU 12 FT SNOW PLOW	AIRPORT	\$17,155
1979 MASSEY FERGUSON 30BFRONT END LOADER	NA	\$16,576
1986 SWEEPSTER LHSWEEPSTER 6'	PUBLIC WORKS	\$8,475
1988 SULLAIR 1750DPQSULLAIR COMPRESSOR	PUBLIC WORKS	\$20,777
1989 CLARK C25BCLARK FORK LIFT	PUBLIC WORKS	\$8,161
1990 HOMEMADE 12 FOOTBOX SNOW PLOW		\$11,748
1990 JOHN DEERE 212550 HORSEPOWER TRACTOR	NA	\$57,727
1990 MCKENZIE 12 FOOTREVERSIBLE HEAD PLOW		\$11,748
1990 WESTERN 7 FOOTSTRAIGHT BLADE		\$3,524
1991 FIELD GYMMY SM17013 SLUDGE TRUCK (DRY)	NA	\$341,419
1992 JOHN DEERE 275563 TRACTOR/LOADER	NA	\$46,887
1992 JOHN DEERE 644 E50 FRONT END LOADER	NA	\$336,086
1992 WACKER BS60YWACKER JUMPING JACK	PUBLIC WORKS	\$5,650
1993 CH&E 4 INCHPORTABLE PUMP	PUBLIC WORKS	\$11,748
1993 JOHN DEERE 310D64 WHEEL LOADER W/HOE	UTILITIES	\$94,352
1993 SNO-GO MP3D43 SNOW BLOWER ATTACHMENT	NA	\$121,695
1994 JOHN DEERE 544G52 FRONT END LOADER	NA	\$263,784
1996 JOHN DEERE 544G51 FRONT END LOADER	NA	\$263,784
1997 JOHN DEERE 650G43 DOZER CRAWLER	NA	\$313,258
1998 FALLS 12 FOOTPLOW WING		\$11,748
1998 JOHN DEERE 770H41 GRADER	NA	\$346,947
1999 MCKENZIE 9-JD624PLOW WING JD624	PUBLIC WORKS	\$10,549
1999 SHERWIN BA1369LINELAZER STRIPING PAINT MACHINE	PUBLIC WORKS	\$8,406
1999 VERMEER 1230A77 BRUSH CHIPPER	NA	\$37,066
2000 ARTIC CAT BEAR CAT 550SNOWMOBILE	NA	\$9,472
2000 CRAIGS 10 FOOTSNOW WING		\$11,748
2000 FALLS 10 FOOTSNOW WING		\$11,748
2000 JOHN DEERE 770CH40 GRADER	NA	\$346,947
2000 MCKENZIE ###SNOW WING		\$11,748
2000 MCKENZIE 12 FOOTREVERSIBLE HEAD PLOW		\$11,748
2000 MONROE 11 FOOTREVERABLE HEAD PLOW		\$11,748
2000 MONROE 11 FOOTREVERSIBLE HEAD PLOW		\$11,748
2000 MONROE 12 FOOT #2REVERSABLE HEAD PLOW		\$11,748
2000 MONROE 12 FOOTPLOW WING		\$11,748
2000 MONROE 12 FOOTREVERSIBLE HEAD PLOW		\$11,748
2000 TRENCHBOX GME-LSP7TRENCHBOX		\$5,874
2000 WIC T8HP88 BALE CHOPPER	NA	\$9,703
2001 LANDA PGDC-4 30021E CULVERT STEAMER	PUBLIC WORKS	\$6,772
2002 BOSS VV PLOW		\$8,224
2002 JOHN DEERE JD144512 72" DECK MOWER	NA	\$19,733
2002 POLARIS SPORTSMAN 500ATV	NA	\$10,001
2002 TRAVEL LIFT TRAVEL LIFT	MARINA	\$262,091
2003 WINDMARK ICE ANGEL IVAIR BOAT	NA	\$189,432
2004 DURA PATCHER 125DJT81 SPRAY PATCHER	NA	\$74,152
2004 HITACHI 160 EXCAVATOR	PUBLIC WORKS	\$97,860
2004 KATOLIGHT ###GENERATOR 2 UNITS	UTILITIES	\$29,370

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CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2004 LOFTNESS 1082HLOFTNESS SNOWBLOWER	AIRPORT	\$44,986
2004 MB COMPANIES, INC 3600PUSHED SWEEPER	AIRPORT	\$50,603
2004 MONROE V-BOX SALT SANDER MSPV 96-32-50/304 01-06-8460	PUBLIC WORKS	\$1,752
2004 NEW HOLLAND 7614DETACHABLE LOADER BUCKET/LIFT FRAME	AIRPORT	\$15,834
2004 NEW HOLLAND TV145NEW HOLLAND, SER: RVS622874	AIRPORT	\$144,043
2004 WAUSAU R3612H12 FT PLOW BLADE	AIRPORT	\$19,792
2004 WOODS 1800015 FT ROTARY MOWER	AIRPORT	\$17,155
2006 BOSS VV PLOW		\$8,224
2006 LEICA TPS1200TOTAL STATION	NA	\$57,162
2006 MONROE 40PPRE-WET SYSTEM 1831	PUBLIC WORKS	\$4,518
2006 MONROE DFPW-9PLOW WING 1831	PUBLIC WORKS	\$10,924
2006 MONROE MF-5SCRAPER 1831	PUBLIC WORKS	\$11,430
2006 MONROE MP48R12-15CTHEAD PLOW 1831	PUBLIC WORKS	\$11,928
2006 MONROE RDS-120-86SALT/SANDER SPREADER BOX	PUBLIC WORKS	\$23,145
2006 NEW HOLLAND 918HMOWER, FLAIL	NA	\$5,454
2007 BOBCAT ###BRUSH FORKS		\$4,112
2007 BOBCAT 1163FORK ATTACHMENT	PUBLIC WORKS	\$2,136
2007 FORD SALT TRUCK	PUBLIC WORKS	\$23,261
2007 HENDERSON MARK THREEHAULING EQUIPMENT(END DUMP)	HIGHWAYS	\$39,942
2007 KUBOTA 72" FRONT MOWER,SIDE DISCHRG T2880FMOWER	PUBLIC WORKS	\$18,172
2008 JD 12 INCHFROST BUCKET		\$3,524
2008 JOHN DEERE 310SJBAC HOE TO 310SJ 166915	PUBLIC WORKS	\$140,017
2008 MONROE PLOW WING 1831	PUBLIC WORKS	\$11,928
2008 R&D 36 INCHDITCHING BUCKET		\$3,524
2009 MONROE DFPW PLOW WING 1831	PUBLIC WORKS	\$38,946
2010 BOXX 9 FOOT 2 INCHV PLOW		\$8,224
2010 CHERRINGTON BEACHCLEANER 3000 SCREENER (RB)BEACH GROOMER	PARKS	\$66,969
2010 REX ###VALVE TURNER		\$5,874
2011 ELGIN PELICAN SE (NS2360D)STREET SWEEPER		\$300,602
2011 JOHN DEERE 323D SKID LOADER, SERIAL # 1T0323DKCBG204502		\$58,390
2011 KUBOTA F3080; RCK72PKUBOTA FRONT MOWER, W/SIDE DISCHARG	PUBLIC WORKS	\$21,038
2012 ALLIED HYD.HYD. PLATE COMPACTOR		\$11,748
2012 BOSS 8 FOOT 2 INCHV PLOW		\$8,224
2013 FRONTIER RC208484" ROTARY CUTTER	PUBLIC WORKS	\$4,079
2013 JOHN DEERE X32048 INCH DECK LAWMOWER	AIRPORT	\$4,230
2013 PHYSIO CONTROL (5 EACH) LIFEPAK15PORTABLE HEART MONITOR/DEFIB	FIRE	\$216,449
2013 TRIMBLE GEO 7XGPS W/RANGEFINDER	UTILITIES	\$17,386

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2014 ERSKINE 84 (1053621)SNOW PLOW ATTACHMENT FOR SKID STEER	PUBLIC WORKS	\$4,491
2014 ERSKINE ERSKINE STUMP (1053255)STUMP GRINDER ATTACHMENT FOR SKID STEER	PUBLIC WORKS	\$5,200
2014 JOHN DEERE 320E (1T0320EMEEJ274103)JOHN DEERE SKID STEER	PUBLIC WORKS	\$68,916
2014 JOHN DEERE 672G GRADER	PUBLIC WORKS	\$197,950
2014 JOHN DEERE BA72 (1T0BA72XJE0000306)ANGLE BROOM ATTACHMENT FOR SKID STEER	PUBLIC WORKS	\$5,673
2014 JOHN DEERE SB72H-HIGH FLOW (1T0SB72HKC0000033)SNOWBLOWER ATTACHMENT FOR SKID STEER	PUBLIC WORKS	\$9,219
2014 RECEIVER FOR LINE LOCATOR	PUBLIC WORKS	\$3,500
2015 ARIES NEW PATHFINDER PIPELINE INSPECTION SYSTEM FOR 6" PIPE & LARGER PE3410, TR3300, PR3300, PC1040, COMPUTER/GIS MODULE, VL5000 OVERLAY, GEN SET, WASH DOWNPIPELINE CAMERA SYSTEM	UTILITIES	\$119,204
2015 BACKHOE MOUNT HYD HAMMER FOR 310G	UTILITIES	\$1,236
2015 COATS RC-55TIRE CHANGER		\$5,874
2015 ROTARY 18000JACK STANDS 18000 LBS. (2)		\$2,937
2015 ROTARY MCHW418U100FOUR MOBILE COLUMN LIFTS		\$62,011
2015 SPAULDING RMV 4-TON HOT PATCHER	PUBLIC WORKS	\$52,767
2015 STANLEY IIIHYD BREAKER		\$17,622
2016 BOXX T16' TRIPLE EDGE BOX PLOW	PUBLIC WORKS	\$7,357
2016 WESTERN VV PLOW		\$8,224
2017 CURB & GUTTER MACHINE	PUBLIC WORKS	\$4,653
2017 ERSKINE 84" V PLOW	PUBLIC WORKS	\$4,408
2017 GEOMAX SURVEY GPS UNIT W/ LEICA RADIO MODEM		\$16,518
2017 HUSQUVARNA WALK-BEHIND CONCRETE SAW	PUBLIC WORKS	\$8,175
2017 HYDRAULIC ADJUSTABLE BOX GRADER	PUBLIC WORKS	\$5,830
2017 JD 1550 FRONT MOWER 72" SIDE DISCHARGE	PUBLIC WORKS	\$18,299
2017 JD 1550 FRONT MOWER 72" SIDE DISCHARGE	PUBLIC WORKS	\$18,299
2017 JD310SL BACKHOE/LOADER	PUBLIC WORKS	\$126,122
2017 JOHN DEERE TRACTOR: VIN:1PY5075ECHH401759		\$50,380
2017 LOCATOR-10W LCD DISPLAY & CLAMP TX SERIES RD10TX10	PUBLIC WORKS	\$3,456
2017 MONROE 17' SALT TRUCK BOX, PLOW, PRE-WET, SCRAPER, WING ATTACHMENTS (ON 2019 WESTERN STAR)	PUBLIC WORKS	\$125,874
2017 MONROE TRUCK ATTACHMENT - SALT BOX (ON 2007 STERLING L 8500)	PUBLIC WORKS	\$5,356
2017 MONROE TRUCK ATTACHMENT - WING	PUBLIC WORKS	\$8,175
2017 VIRING 72" RWR72 POWER RAKE	PUBLIC WORKS	\$8,175

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2018 ATLAS COPCO AIR COMPRESSOR G7 10-HP	PUBLIC WORKS	\$6,126
2018 ROADSODE DISK MOWER ATTACHMENT	PUBLIC WORKS	\$4,087
2021 PJ TRAILER CARHAULER	PUBLIC WORKS	\$8,530
2022 JD 544P WHEEL LOADER #1DW544PATNLZ16655	PUBLIC WORKS	\$288,365
JD BACKHOE LOADER 310SL	UTILITIES	\$118,669
MAVIC 2 ENTERPIRSE ADVANCED DRONE		\$8,539
SNOW BLOWER	POLICE	\$1,284
UNKNOWN AIRCO 39017-S9PORTABLE WELDER		\$21,146
CONTRACTOR'S EQUIPMENT ≥ \$25,000		\$5,591,224
CONTRACTOR'S EQUIPMENT < \$25,000		\$821,781
CONTRACTOR'S EQUIPMENT TOTAL		\$6,413,005

MUNICIPAL PROPERTY INSURANCE COMPANY

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MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562

Policy Provisions

Read the entire policy carefully to determine rights, duties, and what is and what is not “covered.” Several provisions in this policy restrict coverage.

Throughout this policy, the words “you” and “your” refer to the Named Insured shown on the Declarations page. The words “we”, “us” and “our” refer to Municipal Property Insurance Company. Other words and phrases that appear in quotation marks have special meaning. Refer to Section IX, Definitions, and Section IV. Definition of “Contractors Equipment”.

In consideration of the provisions of this policy, the payment of premium, receipt of a statement of values, “Property in the Open” schedule and/or contractors equipment detail, we insure those named on the Declaration page for the coverages defined in this policy, during the policy term stated on the Declarations Page.

SECTION I – PERILS “COVERED” Coverage: This policy insures against sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

SECTION II – DEDUCTIBLE

The amount shown as deductible on the Declarations page shall be deducted from the claim for each “occurrence”.

If more than one coverage under this policy applies to the same “occurrence”, then the deductible will be calculated as follows: we will determine which coverage accounts for the largest proportion of the loss, and only the deductible associated with the largest portion of the loss will apply, unless otherwise stated.

SECTION III – AMOUNT OF COVERAGE

With regard to “buildings”, personal property regardless of its location, and “Property in the Open”:

The amount of coverage shall be limited as stated in Sections IV, V and VII.

Unless limited by other provisions of this policy or by endorsement, “buildings”, personal property, and “Property in the Open”, are subject to an “occurrence” limit of 125% of the Total Insured Value shown on the Statement of Values.

SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE

Subject to the terms, conditions, limitations and exclusions in the policy, this policy covers:

- A. “Buildings” and structures listed on the Statement of Values.
- B. Non-Owned Property. “Buildings” and structures listed on the Statement of Values for which you may be contractually liable in the event of damage or destruction and which are in your care, custody or control and being used for a legitimate governmental purpose.
- C. Personal property you own or are legally responsible for insuring.
- D. “Property in the Open”. The amount we will pay for “Property in the Open” is limited to \$10,000 per “occurrence”. However, this \$10,000 limitation per “occurrence” does not apply to items listed separately on the Statement of Values “Property in the Open” detail list.

- A. Leased property improvements and betterments at locations listed on the Statement of Values. In the event improvements or betterments made by you are damaged or destroyed during the term of this policy by an insured peril, our liability will be determined as follows:
1. If you elect to repair or replace a damaged improvement or betterment, actual repair or replacement must be made as soon as reasonably possible after the loss or damage occurs, but not to exceed two (2) years unless the time is extended in writing by us.
 2. If the improvements or betterments are not repaired or replaced, we will pay a fraction of the original cost of the improvement. The fraction will be proportional to the remaining term of the lease as of the date of loss.
- B. The cost of removing debris when "covered" property is destroyed or damaged by an insured peril. However, unless otherwise provided for in this policy, debris removal does not apply to costs:
1. To extract "pollutants" or "contaminants" from land or water; or
 2. To remove, restore or replace land or water containing or affected by "pollutants" or "contaminants"; or
 3. For asbestos cleanup, removal or abatement.
- C. The cost to repair or replace foundations of "buildings", structures, machinery or boilers, provided that those foundations are beneath the basement level or underground.

The most we will pay for any "occurrence" under this section is \$250,000.

- D. The cost of excavation, grading or filling related to an "occurrence", the most we will pay under this coverage is \$50,000.
- E. Lawns, trees, shrubs, and plants if within 100 feet of an insured "building". The amount we will pay is limited to \$500 for any one tree, shrub, or plant and \$1,000 for lawn damage up to a maximum of \$25,000 per "occurrence"
- F. "Contractors Equipment", as defined in Section X., that you own or are legally responsible for insuring up to a limit of \$25,000 for each item including its attachment(s). Equipment not listed in Section X. is considered personal property and is "covered" the same way as your other personal property. See Section IV.C.

Coverage, in excess of the \$25,000 per item, is provided only if the equipment is scheduled and a premium for the coverage is shown on the Declarations page, unless the equipment is newly acquired during the current policy period, provided your interest is not covered under any other policy of insurance.

- G. "Valuable Records" that are your property or property of others in your care, custody, or control.

We will also pay for:

1. Expenses necessary to research and recreate lost "valuable records"; and
2. Expenses necessary for transcribing or copying lost "valuable records" from available secondary sources.

We will not pay for losses caused by errors, omissions, or negligence in processing or copying.

- H. Employees' Personal Property. We will cover personal property owned by your employees while on your premises if that employee's property is not covered by other insurance. The maximum coverage for property owned by any one employee is \$500. The coverage limit for each "occurrence" is \$10,000.

- I. Personal property owned by someone other than you or your employees, if the personal property is not covered by other insurance, while it is in your care, custody, or control and while it is on the premises described in the Statement of Values. The coverage limit per "occurrence" for all such property is \$10,000.
- J. "Extra Expense". Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to a maximum of \$10,000,000 (unless a higher limit has been established by endorsement) under this "extra expense" coverage subject to the following:

We will pay "Extra Expense" to allow you to continue "operations" at:

- 1. Your insured premises; or
- 2. Replacement premises; or
- 3. Temporary premises you use while your insured premises are being restored.

Costs to relocate, or to equip and operate the premises in N.2 or N.3, are covered.

Adjustment of any loss under this coverage will reflect the salvage value of property that you obtained for use while your property was being restored and that you retain after the resumption of normal "operations".

- K. "Buildings" or structures acquired by you during the policy period at any location, provided your interest is not covered under any other policy of insurance.
- L. Remodeling and repairs to existing buildings listed on the Statement of Values, unless the work involves an increase in square footage or a change in the footprint of the building or foundation.
- M. Underground fiber optic cable. We will pay for the repair or replacement of underground fiber optic cable within 1,000' of a covered "building" when loss of or damage to the cable is caused by a "covered" peril.
- N. Refrigerated Property. We will pay for loss or damage you sustain from spoilage of refrigerated or perishable property you own or are legally responsible to insure, if the spoilage is due to:
 - 1. Contamination by a refrigerant; or
 - 2. Temperature change due to:
 - a. Mechanical breakdown or failure of refrigeration systems;
 - b. Burning out of electric motors;
 - c. Blowing of fuses or circuit breakers;
 - d. The breakdown or malfunction of the equipment or apparatus connecting or controlling refrigeration systems, electrical motors, or electrical power; or
 - e. Complete or partial lack of power to operate the refrigeration systems.

- O. Ordinance or Law Coverage.

Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to \$10,000,000 (unless a higher limit has been established by endorsement) for the increased cost to repair, rebuild or reconstruct "covered" property caused by enforcement of or compliance with a building, zoning or land use ordinance or law subject to the following:

1. We will also pay for loss or damage to the undamaged portion of a “covered” “building” or structure caused by enforcement of or compliance with any ordinance or law that:
 - a. Requires the demolition of parts of the same “building” or structure not damaged by an insured peril;
 - b. Regulates the construction or repair of “buildings” or structures, or establishes zoning or land use requirements at the described premises; and
 - c. Is in force at the time of loss or damage.
2. The following conditions apply to this coverage and must be met before we will make payment:
 - a. You must actually repair or replace the “covered” property; and
 - b. You must repair or replace the property as soon as reasonably possible after the loss or damage. Unless we consent to writing, this time period may not exceed two years.
3. If the property is repaired or rebuilt, it must be intended for similar occupancy as the current property, unless otherwise required by zoning or land use ordinance or law.
4. The most we will pay under this coverage is the increased cost of construction at the same site, unless an ordinance or law requires relocation to another site, in which case the most we will pay is the increased cost of construction at the new site.
5. If the property is repaired or replaced on the same or another site, we will not pay more for loss or damage to “covered” property, including loss caused by enforcement of or compliance with an ordinance or law, than the amount you actually spend to repair or rebuild the “building” or structure to the minimum standards required by the ordinance or law. In no event will we pay more than the following:
 - a. For a “historical building”:
 - 1) The cost of repairing or replacing at the same site a “building” or structure of the same height, square footage and style with a less costly “building” or structure that is functionally equivalent to the damaged “building” or structure; or
 - 2) The cost of repairing or replacing the damaged portion of the “covered” “historical building” with less costly material consistent with its previous architectural style.
 - b. For all other “covered” “buildings” or structures, the cost of repairing or rebuilding at the same site a “building” or structure of the same height, square footage, style and quality as the “covered” property at the time of the loss or damage.
6. If the property is not repaired or replaced, we will not pay more for loss or damage to “covered” property, including loss caused by enforcement of or compliance with an ordinance or law, than the “actual cash value” of the “covered” property at the time of the loss or damage.
7. We will not pay for the cost of compliance with any ordinance or law that requires:
 - a. Repairing, remediating, or tearing down property due to “contaminants” or “pollutants” or resulting from the presence or spread of “fungus”, wet or dry rot, viruses, bacteria, or other microorganisms; or,
 - b. Testing for, monitoring, or cleaning up “pollutants”, “contaminants”, wet or dry rot, “fungus”, viruses, bacteria, or other microorganisms.

P. Limited Coverage for Unscheduled "Buildings"

For unscheduled "buildings" not on the Statement of Values, coverage will be provided up to \$1,000,000 for a covered loss.

It is a condition of this coverage that the "buildings" be scheduled when discovered. In addition, you must pay any unpaid premium on the unscheduled "buildings" back to policy inception.

This coverage does not apply when:

1. The insured intentionally left the "buildings" unscheduled; or
2. The insured could have discovered with reasonable diligence that the "buildings" had unintentionally been left unscheduled.

This provision does not apply to "buildings" or structures acquired by you during the policy period as coverage for these items is provided in Section IV.O. in this policy.

Q. Electronic data processing equipment, "electronic data" and "computer programs" consisting of the following:

1. Electronic data processing equipment owned by or leased to you, including its component parts and similar property of others for which you are legally liable;
2. Your "electronic data", "computer programs" and similar property of others for which you are legally liable.
3. Accounts, bills, evidences of debt, valuable papers, records, abstracts, deeds, manuscripts or other documents that were converted to "electronic data".
4. We will also pay for:
 - a. Expenses necessary to research and recreate lost "electronic data";
 - b. Expense for copying lost "electronic data" from available secondary sources.
5. We will not cover:
 - a. "Electronic data" or "computer programs" which cannot be replaced with others of the same kind or quality;
 - b. Losses caused by errors, omissions, or negligence in processing or copying; or,
 - c. Accounts that are your records of accounts receivables.

R. Fire Department Charges.

We will reimburse you for charges of fire departments involved in containing a fire or other "covered" loss to which this insurance applies. No deductible applies to this reimbursement.

S. Asbestos Cleanup, Abatement and Removal.

We will pay up to \$5,000,000 for your expense to clean up, abate, or remove from "covered" property asbestos particles that are discharged, dispersed, or released, subject to the following conditions:

1. The discharge, dispersal, or release must occur as a result of a covered peril.

2. Covered damages before the cost of the asbestos cleanup, removal, or abatement must exceed the policy deductible.
3. The discharge, dispersal, or release must occur accidentally and begin and end within 72 hours.
4. The discharge, dispersal, or release must not be the result of planned building renovation, remodeling or demolition activities.

T. Service Dogs and Horses.

Service dogs and horses are considered to be destroyed if, because of injury, the dog or horse is not able to perform the dog's or horse's normal functions and there is no reasonable prospect that the dog or horse will be able to do so.

1. For service dogs and horses that are destroyed in the scope of their duties, we will pay for the cost to replace the dog or horse and the cost of any necessary training.
2. We will pay the cost of necessary treatment and care to enable the dog or horse to resume performing the dog's or horse's normal functions. We will not pay the cost of treatment and care to treat and prevent disease. This coverage does not apply to mortality, injury, or sickness from causes outside the scope of duties of the service dog or horse.

The maximum amount we will pay per service dog or horse is the lesser of \$50,000 or the total of the expenses related to the replacement of the dog or horse plus expenses for the care or treatment of the service dog or horse. A deductible of \$1,000 will apply to this coverage on a per "occurrence" basis.

- U. We will pay the reasonable and necessary expenses we require you to incur for the documentation of an "occurrence". The most we will pay for these expenses is \$50,000.

This coverage does not apply to any expenses incurred by "you" for any insurance adjusters, consultants, attorneys retained by you or any work performed by their subsidiary or affiliate.

- V. We will pay for reasonable and necessary architectural design and engineering fees associated with an "occurrence". The most we will pay for this coverage is \$250,000.

W. Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.

1. The coverage described in Paragraph 2. below only applies when: a) the "fungus", wet or dry rot, virus, bacterium or other microorganism is the result of one or more of the "specified causes of loss", other than fire or lightning; b) the "specified causes of loss" occurs during the policy period; and c) you took all reasonable measures to protect the property from additional damage during and after the "occurrence".
2. We will pay for direct physical loss or damage caused by "fungus", wet or dry rot, virus, bacterium or other microorganism subject to the coverage limits specified in Paragraph 3 of this Limited Coverage. For purposes of this paragraph, the term "loss or damage" includes costs necessarily incurred to:
 - a. Eradicate the "fungus", wet or dry rot, virus, bacterium or other microorganism;
 - b. Access the part of the "building" or other property where the "fungus", wet or dry rot, virus, bacterium or other microorganism is located; and
 - c. Test to ensure that the "fungus", wet or dry rot, virus, bacterium or other microorganism has been successfully eliminated.

3. We will pay no more than \$25,000 for each "covered" loss under Paragraph 2. We will pay no more than \$50,000 for the total of all occurrences of "covered" losses under Paragraph 2. During any annual policy period, regardless of the number of claims made. We will pay no more than \$25,000 for a particular "specified causes of loss" which results in "fungus", wet rot, dry rot, virus, bacterium or other microorganism even if the "fungus", wet rot, dry rot, virus, bacterium or other microorganism remains present through multiple policy periods or reappears in subsequent policy periods.
4. This coverage does not increase the amount we will pay for loss or damage to "covered" property above the limits referenced in **Section III – Amount of Coverage**. We will not pay more than the limits set forth in **Section III – Amount of Coverage** even if loss or damage results from more than one cause, including "fungus", wet rot, dry rot, virus, bacterium or other microorganism.

If there is a "covered" loss or damage not caused by "fungus", wet rot, dry rot, virus, bacterium or other microorganism, payment for that loss will not be limited by this coverage unless "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage. To the extent that "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage, payment for that increase is limited by the terms of Paragraph 3.

5. The following additional condition applies to losses "covered" under **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** when the policy includes the Business Income Endorsement: The "specified causes of loss" definition will apply to any loss arising from "fungus", wet or dry rot, virus, bacterium or other microorganism that is "covered" under Paragraph **B. Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** and under the Business Income Endorsement.

X. "Fine Arts". We will only provide coverage for "Fine Arts" subject to the following:

1. We will not pay more than \$50,000 for any one "Fine Arts" unless you insure those items for specific amounts by purchasing an Agreed Value Fine Arts Endorsement.
2. The most we will pay for each item covered under this additional coverage shall not exceed the lesser of the following amounts:
 - a. \$50,000;
 - b. The cost of replacing the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site; or
 - c. The amount actually spent repairing your damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years from the date of the loss or damage, unless the time is extended in writing by us.
3. **SECTION VII-Basis of Recovery** does not apply to this additional coverage.

Y. "Flood". We will provide coverage for loss due to "flood", subject to the following limitations:

1. This Additional Coverage does not apply to loss at any property located in a designated flood plain, special flood hazard area (SFHA) or 100 year flood plain with a prefix of "A" or "V" – as specified and defined by the National Flood Insurance Program (NFIP).

The most we will pay under this Coverage is \$5,000,000 per policy period.

- Z. "Pollutants" or "Contaminants". We will pay no more than \$2,000,000 for reasonable and necessary expenses incurred for removal, disposal or clean-up of actual "pollutants" or "contaminants" from land or water at an insured location and due to "specified causes of loss". The release, emission, leakage or spreading of "pollutants" or "contaminants" must be caused by a loss not otherwise excluded.

The most we will pay in each annual policy period under this coverage is \$2,000,000 for all "specified causes of loss".

All expenses must be reported to us within 180 days after the date of the "specified causes of loss" to be eligible for this coverage. We will not pay for costs of testing for "pollutants" or "contaminants" unless such testing is performed while the "pollutants" or "contaminants" are being removed from the land or water. We will not pay for costs of monitoring "pollutants" or "contaminants" or determining the extent of pollution or contamination.

AA. Emergency Response Equipment

Emergency response equipment contained within or on an emergency response vehicle that is not affixed or attached is covered as personal property subject to a \$1,000 deductible per occurrence regardless of any other applicable deductible.

FF. We will pay not more than \$5,000,000 per policy period for:

1. Earthquake, meaning a shaking or trembling of the earth's crust, caused by underground volcanic or tectonic forces or by breaking or shifting of rock beneath the surface of the ground from natural causes.
2. Volcanic Eruption, meaning the eruption, explosion or effusion of a volcano.
3. Landslide, meaning the rapid downward movement of a mass of rock, earth or artificial fill on a slope.
4. Mine Subsidence, meaning lateral or vertical ground movement caused by a failure initiated at the mine level of man-made underground mines, including but not limited to coal, clay limestone and fluorspar mines.

All Earthquake shocks, Volcanic Eruptions, Landslides or Mine Subsidence ground movements that occur within any 168-hour period will constitute a single Earthquake, Volcanic Eruption, Landslide or Mine Subsidence.

The following additional exclusions apply to this coverage:

1. This insurance for Earthquake, Volcanic Eruption, Landslide and Mine Subsidence does not apply to, or modify any limits or deductibles that apply to:
 - a. The insurance otherwise provided for loss or damage by fire or explosion that results from an Earth Movement, other than Volcanic Eruption, and for loss or damage by fire, building glass breakage or "volcanic action" that results from a Volcanic Eruption; or
 - b. Any other Insurance provided for loss or damage to which Earth Movement exclusion does not apply.
2. This insurance will not pay for loss or damage caused by or resulting from any Earthquake, Volcanic Eruption, Landslide or Mine Subsidence that begins before the inception of this insurance.
3. This insurance does not apply to the cost of restoring or remediating land or to loss resulting from the time required to restore or remediate land.

SECTION V – PROPERTY NOT "COVERED"

The following are not "covered" property unless specifically added or endorsed to this policy:

- A. Land, water, crops, and standing or cut timber, wherever located.

- B. Cost of excavation, grading or filling not related to an "occurrence".
- C. Underground and buried cables, pipes, flues or drains, underground storage tanks and tunnels including those that are part of your storm, water or sewer systems, located more than 1,000 feet, on the horizontal, from a "covered" "building" or structure, except underground and buried pipes, flues or drains that are:
 - 1. Part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station premises; or
 - 2. Part of a geothermal heating and cooling system.
- D. Those portions of sidewalks, bridges (including roadway/vehicular bridges and railroad bridges), roadways, culverts, paved surfaces, and associated guard rails located more than 100 feet from a "covered" "building" or structure, except for bridges that are:
 - 1. Bridges used exclusively for pedestrian traffic.
- E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden.
- F. Railroads, meaning trackage, beds, ties and railroad bridges.
- G. Aircraft, except for drones, and vehicles licensed for road use.
- H. Animals and livestock, except for service dogs and horses.
- I. "Money" and "securities", including postage stamps and food stamps, deeds, evidence of debt, or accounts receivable.
- J. Overhead or suspended transmission, distribution, or conductor lines of all types.
- K. "Buildings" and structures, including property contained within a "building" or structure, "vacant" for more than sixty (60) consecutive days before the loss or damage occurs. However, this paragraph only applies to the perils of: vandalism; sprinkler leakage or "water damage", unless you have used reasonable means to protect the sprinkler or plumbing system against freezing; building glass breakage; theft; or attempted theft. For all other perils "covered", loss adjustment shall be on an "actual cash value" basis for the "vacant" building, personal property and "Property in the Open" within 1,000 feet of the "vacant" building.

SECTION VI – LOSSES EXCLUDED

- A. We will not pay for loss or damage caused directly or indirectly by, based upon, or arising out of any of the following:
 - 1. Wear and tear; improper maintenance; extremes of temperatures unless you exercised due diligence with respect to maintaining the proper temperature for the property involved; dampness or dryness of atmosphere; deterioration; rust or corrosion; disease; inherent vice; inherent or latent defect; contamination; smog; smoke, vapor or gases from agricultural or industrial operations; error, omission, or deficiency in design, specifications, workmanship or materials; settling, cracking, shrinkage, bulging or expansion of pavements, sidewalks, foundations, walls, floors, roofs, or ceilings; insects, or birds; "malicious programming"; unless loss by a peril not excluded in this policy results, and then we will be liable for only such resulting loss.
 - 2. Unexplained or mysterious disappearance of any property or shortage disclosed upon taking inventory.

3. Dishonest or criminal act committed by you or any "employee(s)" acting alone or in collusion with others whether or not occurring during the hours of employment. However, if a criminal act results in a "specified causes of loss", we will pay for the loss or damage caused by that "specified causes of loss".
4. Release, emission, leakage or spreading of "pollutants" or "contaminants", subject to the following:
 - a. This exclusion does not apply:
 - 1) If the release, emission, leakage or spreading of "pollutants" or "contaminants" is caused by a "specified causes of loss"; or
 - 2) To chemical damage to glass;
 - b. When a release, emission, leakage or spreading of "pollutants" or "contaminants" results in a "specified causes of loss", the loss or damage caused by that "specified causes of loss" is a "covered" loss.
5. An "occurrence", condition, or explosion within any steam boiler, steam generator, steam turbine, steam engine, or steam piping that you own, lease, or operate. However, we will pay for loss or damage resulting from:
 - a. Fire;
 - b. Combustion explosion; or
 - c. Explosion of fuels or gases within the furnace of a fired vessel or the adjoining flues or passages.
6. Hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment; except when such condition results from a fire or explosion. However, if a loss by a peril not otherwise excluded in this policy results, we will be liable for only such resulting loss.
7. Electrical or mechanical breakdown including rupture or bursting caused by centrifugal force. However, if a loss by a peril not otherwise excluded in this policy results, we will then be liable for only such resulting loss.

EXCEPTION: If mechanical breakdown results in elevator collision, we will pay for the loss or damage caused by that elevator collision.
8. Animal or insect nesting, infestation, or waste.
9. Any loss arising out of any act committed:
 - a. By or at the direction of an insured; and
 - b. With the intent to cause a loss.
10. Interruption of utility services related to overhead transmission lines or satellites
- B. Loss or damage based upon or arising out of any of the following causes is excluded, whether such cause is direct or indirect. This exclusion applies even when another cause contributes concurrently or in any sequence to the loss or damage.
 1. Nuclear reaction, nuclear radiation, or radioactive contamination. However, we will pay for loss or damage due to fire caused by nuclear reaction, nuclear radiation, or radioactive contamination.
 2. Wet rot, dry rot, or "fungus". But we will pay for loss or damage caused by:

- a. "specified causes of loss" that resulted from wet rot, dry rot or "fungus";
- b. fire; or
- c. lightning.

For causes of loss other than fire or lightning, coverage is governed by **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE** Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium and Other Microorganism.**

- 3. Virus, Bacterium, or other microorganism, except to the extent that coverage is provided in Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.**
- 4. "Flood", including spray from any "flood", whether driven by wind or not, unless otherwise provided under **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE.**
- 5. Water below the surface of the ground including water which exerts pressure on or flows, seeps or leaks through sidewalks, driveways, foundations, walls, basements, or other floors, or through doors, windows, or any other openings in such sidewalks, driveways, foundations, walls, or floors; unless loss by fire, sprinkler leakage or explosion (not excluded in this policy) results, then we will pay for only such resulting loss.

EXCEPTION: We will provide coverage for sewer, septic system or sump pump backup that is contained within a "building" or structure.

- 6. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in hindering or defending against any of these.
- 7. Failure by you to take all reasonable measures to prevent further property damage during and after a loss.

SECTION VII – BASIS OF RECOVERY

Replacement of property "covered" by Section IV of this policy shall be based upon "replacement cost" (without deduction for depreciation) of those items to which this policy applies unless otherwise limited by other provisions of this policy, by endorsement or the following:

- A. The most we will pay for loss or damage to "covered property" other than a "historical building" shall not exceed the lesser of the following amounts:
 - 1. The policy limits of your coverage under this agreement.
 - 2. The amount incurred to repair or replace the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site.
 - 3. The amount incurred to repair or replace the damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.
 - 4. The "actual cash value" of the property at the time of loss or damage unless it is repaired or replaced subject to the following.
 - a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value".
 - b. If you receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or

- c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.
- B. With respect to a "historical building", our liability for "covered" loss or damage shall not exceed the lesser of the following amounts:
 1. The policy limits of your coverage under this agreement.
 2. If the "historical building" is a total loss:
 - a. The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or
 - b. If an ordinance or law requires relocation to a different site, the cost of repairing or replacing at the new site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure.
 3. The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style. We will not pay for expenses incurred more than two (2) years after the loss unless the time is extended in writing by us.
 4. The "actual cash value" of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:
 - a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value."
 - b. If "you" receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or.
 - c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.
- C. The most we will pay for diminution of value to property caused by "cosmetic damage" from a "covered" peril, shall not be more than 5% of the "actual cash value" of the damage, subject to the following:
 1. No payment shall be made under this provision if any other payment is made for any other damage associated with the insured property.
 2. Payments made under this provision shall only be paid one time per insured building, regardless of the number of occurrences during the policy period.
 3. Any payment for damages under this provision, in any prior policy period, precludes all future payments under this provision.

SECTION VIII – CONDITIONS

This policy is subject to the following conditions:

- A. **Other Insurance.** If there is other insurance covering loss to the property from any peril(s) insured against under this policy, we will not be liable under this policy until such other insurance has been exhausted. We shall not be liable for payment of deductibles under other policies.

- B. **Cancellation and Nonrenewal.** You may cancel this policy at any time by giving us written notice or returning the policy to us and stating at what future date coverage is to stop.

We may cancel or not renew this policy by written notice to you at the address shown on the declarations. If the notice is mailed, it will be by first class mail. Proof of delivery of mailing is sufficient proof of notice.

If this policy is in effect for less than 60 days, we may cancel you for any reason.

If this policy has been in effect 60 days or more or if it is a renewal of a policy issued by us, we may cancel or not renew only at the anniversary date unless:

1. The premium has not been paid when due;
2. We discover material misrepresentation made by you or with your knowledge in obtaining the policy, continuing the policy, or presenting a claim under the policy,
3. There has been a substantial change in risk assumed that we could not have reasonably foreseen or contemplated in writing the policy; or
4. There have been substantial breaches of contractual duties, conditions or warranties.

If we cancel this policy, we will give you notice at least ten days before cancellation is effective.

If we cancel or non-renew this policy at the anniversary date, we will give you at least 60 days advance notice.

Your return premium, if any, will be calculated on a pro rata basis and refunded at the time of cancellation or as soon as practical. Payment or tender of the unearned premium is not a condition of cancellation.

- C. **Renewal.** If we decide to renew or amend this policy at the anniversary date with terms less favorable to you or at a higher premium, we will give you notice of the altered terms at least 60 days prior to the renewal or anniversary date. Our notice will be delivered or mailed by first class mail.

A notice is not needed if it involves a premium increase and the premium increase:

1. Is less than 25% and is generally applicable to the class of business to which this policy belongs; or
2. Results from a change based on your action that alters the nature or extent of the risk insured against, including but not limited to a change in classification or the units of exposure, or increased policy coverage.

- D. **Change in Use or Occupancy.** If your use or occupancy of any "building" or structure "covered" by this policy changes, you must notify "us" of such change in use or occupancy at renewal.

- E. **Appraisal.** In the event that you and we disagree as to the value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser within twenty days of such demand. These two appraisers will then select a competent and disinterested umpire; and failing for fifteen days to agree upon such umpire, then, on request of you or we, such umpire shall be selected by a judge of a court of record in the state in which the property covered is located.

The appraisers will appraise the loss, stating separately the value and damage. Failing to agree, they will submit their differences to the umpire. A decision agreed to, in writing and filed with us, by any two will be binding. Each party will:

1. Pay its chosen appraiser; and

2. Bear the other expenses of appraisal and umpire equally.

If there is an appraisal, we still retain our right to deny the claim.

F. **Options.** In the event of a loss or damage to "covered" property we will, at our option, decide whether to:

1. Pay based on the cost to repair or replace the damaged "covered" property; and/or
2. Retain salvage rights to the damaged "covered" property.

G. **Abandonment.** There may be no abandonment of any property to us.

H. **When Losses Will Be Paid.** We will pay for covered loss or damage within 30 days after we receive the Sworn Statement in Proof of Loss, provided you have complied with all of the terms of this policy, and (1) we have reached agreement with you on the amount of loss; or (2) a valid Appraisal Award has been rendered.

I. **Loss Payable.** Loss will be adjusted with and payable to you except with regard to loss of property in which others have an insurable interest identified in this policy as owner(s), mortgagee(s), or loss payee(s), at which time the loss will be adjusted with you and payable to you and such other owner(s), mortgagee(s), or loss payee(s) as designated.

J. **Subrogation.** Upon payment to you by us, we acquire all rights of recovery you have or may have against any party, to the extent of such payment. We will not be entitled to recover until you have been made whole. Any waiver of subrogation made by you on or after the effective date of this policy to insure your property through us is not binding on us and will not affect our rights of recovery against any party to the extent of any payment by us to you.

K. **Liberalization.** Any change we make to this coverage form during the policy period, or the 45 days preceding it, that expands the coverage provided by this policy and that does not require the payment of additional premiums will be included in the policy.

L. **Suit Against Us.** No suit to recover any loss may be brought against us unless:

1. The terms of the property coverage have been fully complied with; and
2. The suit is commenced within one year after the loss.

If any applicable law makes this limitation invalid, then suit must begin with the shortest period permitted by the law.

M. **Assignment.** Assignment of this policy will not be valid except with the written consent by us.

N. **Premium Adjustment:**

Only endorsements adding or deleting a coverage components, during the policy period, resulting in a net premium adjustment will be charged or credited to the insured. These premium adjustments will be charged or credited on a pro-rata basis from the effective date of the endorsement.

O. **No Benefit To Bailee:**

No one, other than the policyholder, who has custody of the "covered" property is entitled to the benefits of this policy.

P. **Inspections and Surveys.** You grant us the right to have rating, advisory, rate services or similar organizations make insurance inspections and surveys and create reports or recommendations on our behalf. The decision to

make any inspections and surveys or to issue reports or recommendations is at our sole discretion. The activities of these organizations are for our benefit in establishing premiums but may incidentally indicate possible improvements to your business activities.

These inspections and surveys are not intended to benefit you, your employees, or the public and should not be relied upon in lieu of conducting your own health and safety inspections. Neither we nor any organization performing an inspection or survey on our behalf warrants that conditions on your premises are safe or healthful or that they comply with applicable laws, regulations, or safety standards.

Q. Duties In The Event Of Loss or Damage

You must see that the following are done in the event of loss or damage to "covered" property:

1. Notify the police if a law may have been broken.
2. Give us prompt notice of the loss or damage including a description of the property involved.
3. As soon as possible, give us a description of how, when and where the loss or damage occurred.
4. Take all reasonable steps to protect the "covered" property from further damage, and keep a record of your expenses necessary to protect the "covered" property, for consideration in the settlement of the claim. This will not increase the Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a cause of loss that is not a "covered" peril. Also, if feasible, set the damaged property aside and in the best possible order for examination.
5. At our request, give us complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.
6. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing and analysis, and permit us to make copies from your books and records.
7. Send us a signed, sworn proof of loss containing the information we request to investigate the claim. You must do this within 60 days after our request. We will supply you with the necessary forms.
8. Cooperate with us in the investigation or settlement of the claim.
9. We may examine any insured under oath, while not in the presence of any other insured and at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

SECTION IX – DEFINITIONS

- A. "Actual cash value" means the cost (new) to replace the structure with one of like kind and quality less physical depreciation and obsolescence as determined by Wisconsin's Broad Evidence Rule.
- B. "Builders risk property" means:
 1. "Buildings", structures or "Property in the Open" in the course of construction;
 2. "Building materials";
 3. Foundation of a "building", structure or "Property in the Open" in the course of construction;
 4. Addition to an existing "building", structure or "Property in the Open";

5. Temporary structures built or assembled on the premises", including cribbing, scaffolding, signs, fences, and construction forms used in the course of construction or alterations or repairs of the "builders risk property"; and
 6. Underground and buried pipes, flues or drains but not including those that are part of your storm, water or sewer systems.
- C. "Building" or "buildings" means:
1. Any structure that exhibits two or more of the following characteristics;
 - a. Structural walls and roof covering
 - b. Some form of permanent foundation (post, block, slab or sub-grade)
 - c. Permanent utility services (electrical service, heating ventilation or air conditioning or plumbing)
 2. Completed additions;
 3. Permanently installed fixtures, machinery and equipment;
 4. Communication towers 100 feet or greater in height;
 5. Electrical substations, including control structures, transformers, distribution equipment and related structures located within the substation area;
 6. Lift stations, wells or pumping locations;
 7. Permanent water storage tanks and towers;
 8. Wastewater lagoons, including: plastic, synthetic, clay or other lagoon liners, lagoon riprap and soil/subsoil embankments;
 9. Gas reduction or odorizing stations; or
 10. Underground and buried pipes, flues or drains that are part of a geothermal heating or cooling system, or part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station, but not including those that are part of your storm, water or sewer systems.
- D. "Building materials" means unattached materials and supplies, fixtures and machinery, and equipment used to service the "buildings", structures or "Property in the Open" that are intended for use in the construction or occupancy of the "buildings", structures or "Property in the Open". "Building materials" also includes "building materials" in the custody of the contractor or subcontractor intended for use in the construction or occupancy of the "building", structure or "Property in the Open" if not covered by other insurance.
- E. "Computer program(s)" means a sequence of instructions that performs a specific task when executed by a computer or device connected to it.
- F. "Contaminants" means mixture or contact with an impure or a foreign substance which, when introduced to the property, injures the property's usefulness.
- G. "Cosmetic Damage" means the disfiguring, blemishing, tarnishing, denting or other outward damage that changes the appearance of insured property, but does not impair its ability to function as intended.
- H. "Covered" means insured by us under this policy.

- I. "Electronic data" means facts, information, documents, records or "computer programs" stored on, used on, or transmitted to or from electronic devices, equipment or media.
- J. "Employee(s)" means any partner, member, officer, manager, employee (including leased employees), director, trustee, or official.
- K. "Extra Expense" means the excess (if any) of the total cost incurred during a reasonable time period while the property is being restored, chargeable to your "operations", over and above the total cost that would normally have been incurred to conduct your "operations" during the same period had no damage or destruction occurred.
- L. "Fine Arts" means works of art, museum collections, limited production collectibles, historical value items, antiques or rare articles, including etchings, pictures, photographs (negatives and positives), lithographs, gallery proofs, original records, statues, sculptures, and similar property.
- M. "Flood" means a general and temporary condition of partial or complete inundation of 2 or more acres of normally dry land area or of 2 or more properties (at least 1 of which is the policyholder's property) from:
 - 1. Overflow of inland or tidal waters; or
 - 2. Unusual and rapid accumulation or runoff of surface waters from any source; or
 - 3. Mudflow; or
 - 4. Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined above.
- N. "Fungus" means mold, mildew, or any other type of fungus, including mycotoxins, spores, odors or byproducts arising out of the current or past presence of a fungus.
- O. "Historical building" means any "building" or structure listed by the Wisconsin State Historical Society on the Wisconsin State and National register of historic places.
- P. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system. that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system.
- Q. "Money" means currency (electronic and government issued), coins, bank notes, bullion, travelers checks, registered checks and money orders (including those held for sale to the public).
- R. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions within a 72-hour period, which results in property damage during the policy period.
- S. "Operations" means the performance of your functions and duties at the insured premises.
- T. "Property in the Open" means mobile or permanently affixed personal property designed to be left exposed to the elements and outside of a covered building.
- U. "Pollutants" means largely undesirable substances, irritants, "contaminants", chemicals or waste products that interfere with human comfort or health or that adversely affect the air, soil, water or other natural resources.
- V. "Replacement Cost" means the cost to repair or replace (new) the property with like kind and quality.

- W. "Securities" means all negotiable and non-negotiable instruments or contracts representing either "money" or other property and includes revenue stamps, food stamps, and other stamps in current use; tokens and tickets.
- X. "Sinkhole collapse" means the abrupt settlement, systematic weakening or collapse of the land supporting a covered "building" that results from simultaneous movement of soil, sediment or rock into subterranean voids created by the effect of water on a limestone or similar rock formation. "Sinkhole collapse" does not include collapse of the land into manmade underground cavities or ordinary settling or cracking of the covered "building" or its foundation.
- Y. "Specified causes of loss" means the following: upset, collision, impact, or overturn of aircraft or vehicles; civil commotion; explosion; fire; hail; leakage from fire extinguishing equipment; lightning; riot; "sinkhole collapse"; smoke; vandalism; volcanic action; "water damage"; weight of snow, ice or sleet; windstorm. It also means falling objects, not including loss or damage to "Property in the Open" or to the interior of a "building" or its contents if the exterior of the "building" remains undamaged by the falling objects.
- Z. "Vacant" means:

1. Unoccupied or unused "building" for more than sixty (60) consecutive days
2. If you are a tenant of a unit or suite leased to you that does not house sufficient personal property to allow you to conduct your normal business "operations".
3. If you are an owner or general lessee of a "building", less than 31 % of the total square footage of your "building" is used by an owner, a lessee, or a sub-lessee to conduct its normal business "operations".

"Buildings", units, suites or structures under construction or renovation are not considered "vacant".

A suspension of "operations" or period of inactivity during part of each year which is usual and incidental to the described occupancy of the "building", unit, suite or structure shall not be deemed "vacant".

Change of occupancy shall be recognized by us only if formal action changing the occupancy of the "building", unit, suite or structure was taken by your governing board prior to the loss.

- AA. "Valuable Records" means inscribed, printed, or written documents; manuscripts or records, including abstracts, books, deeds, drawings, films, maps, and mortgages. "Valuable Records" does not mean your accounts receivables, "money" or "securities".
- BB. "Water damage" means the accidental escape of water or steam from a plumbing system, HVAC system, or appliance on your insured premises as a direct result of the breakdown or failure of that system or appliance. "Water damage" does not include accidental discharge or overflow of water from a sump system.

This policy is made and accepted subject to the foregoing provisions together with such other provisions and agreements as may be added by endorsement.

SECTION X. DEFINITION OF "CONTRACTORS EQUIPMENT"

The following items are "Contractors Equipment" and must be scheduled to have coverage in excess of the \$25,000 provided in **Section IV.J**:

Airport Equipment	Farm Equipment	Portable Equipment
Aircraft Servicing Equipment	Balers	Compactors Compressors
Fire Fighting Equipment	Combines	Excavators Generators
Snow Removal	Cultivators	Pumps Scales
Equipment	Harvesters	Stages Tanks
Asphalt/Concrete Plants	Haybines	Turbines Water Blaster
All-Terrain Vehicles	Planters	Pulvi-Mixers
Augerminer	Spreaders	Railroad Equipment
Back Hoes	Forklifts	Railroad Cars
Boats/Motors	Golf Carts	Railroad Engines
Booster Heaters	Grinders	Track Service Vehicles
Boring Machines	Hauling Equipment (off Highway)	Road Equipment
Brush Burners	End Dumps	Flushers Graders
Cement Mixers	Hoisting Machines	Oilers Scrapers
Chippers	Honey Wagons	Rollers Sweepers
Choppers	Hydraulic Breaker	Spreaders Shoulder Machines
Compaction Equipment Pneumatic	Lake Treatment Equipment	Robots
Rollers	Barges	Rock Pickers
Steel Wheel Rollers	Lake Sprayers	Road Wideners
Tamping Compactors	Weed Harvesting Equipment	Sand Blasters
Vibratory Compactors	Leaf Suckers	Seeders
Concrete Saws	Lifts	Sewer Jetters
Conveyors	Loaders	Sewer Rodders
Core Drill	Mowers	Shovels
Cranes	Mulchers	Sludge Trucks
Crack Melter	Painting Machines	Sludge Injectors
Crushing & Aggregate	Paving Equipment	Snow Grooming Equipment
Discs	Base Plants Finishers	Snow Blowers
Ditchers	Distributors Mixers	Snowmobiles
Draglines	Profilers Plants	Sprayers
Drones	Rippers Screeners	Street Sweepers
Earth Moving Equipment	Spreaders Surge Bins	Stump Cutters
Crawler Loaders	Scarafiers Asphalt Heaters	Stump Pullers
Loader - Backhoes	Tar Kettles Tumblers	Surge Bins
Motor Graders	Transit Mixers	Tractors (including riding lawnmowers)
Motor Scrapers	Personal Watercraft	Trailers
Rubber-Tired Loaders	Pile Driving Equipment	Tree Movers/Planters
Wheel Tractors	Pipeline Equipment	Valve Operator
End Loader Type	Plow Blades	*Vehicles
Equipment Derricks	Plow Wings	Water Wagons
Equipment Excavating		Welders
Excavators		Windrow Eliminators
		Windrower

Attachments related to the operation of the property listed above need not be scheduled. They are covered as part of the basic power unit.

*Vehicles designed for road use, but not licensed, because of specialized use. Attachments to vehicles licensed for road use such as wing blades, snowblades, and sanders are Contractors Equipment.

MUNICIPAL PROPERTY INSURANCE COMPANY

JOINT LOSS AGREEMENT ENDORSEMENT

This endorsement applies in the event of damage to or destruction of property at a location designated in this policy and also designated in a Boiler and Machinery Insurance Policy(ies) and there is a disagreement between the insurers with respect to:

1. Whether such damage or destruction was caused by a peril insured against by this policy or by a peril insured against by such Boiler and Machinery Insurance Policy(ies) or
2. The extent of participation of this policy and of such Boiler and Machinery Insurance Policy(ies) in a loss which is insured against, partially or wholly, by any or all of said policies.

We shall, upon written request of you, pay you one-half of the amount of the loss which is in disagreement, but in no event more than we would have paid if there had been Boiler and Machinery Insurance Policy(ies) in effect, subject to the following conditions:

The amount of the loss which is in disagreement, after making provisions for any undisputed claims payable under the said policies and after the amount of the loss is agreed upon by you and the insurers, is limited to the minimum amount remaining payable under either this or the Boiler and Machinery Policy(ies);

1. The Boiler and Machinery insurer(s) shall simultaneously pay to the insured one-half of said amount which is in disagreement;
2. The payments by the insurers hereunder and acceptance of the same by you signify the agreement of the insurers to submit to and proceed with arbitration within 90 days of such payments; the arbitrators shall be three in number, one shall be appointed by the Boiler and Machinery insurer, one shall be appointed by us, and the third appointed by consent of the other two. The decision by the arbitrators shall be binding on the insurers and judgement upon such award may be entered in any court of competent jurisdiction;
3. You agree to cooperate in connection with such arbitration but not to intervene therein;
4. The provisions of this endorsement shall not apply unless such other policy(ies) issued by the Boiler and Machinery insurance company(ies) is similarly endorsed; and
5. Acceptance by you of some payment pursuant to the provisions of this endorsement, including an arbitration award, shall not operate to alter, waive, surrender or in any way affect the rights of you against any of the insurers.

MUNICIPAL PROPERTY INSURANCE COMPANY

LOSS PAYABLE ENDORSEMENT

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

Loss, if any, shall be adjusted with the Named Insured and shall be payable to the Named Insured and the Loss Payee, as indicated below, as their interests may appear:

Name and address of Loss Payee:

Per schedule on Declarations Page, MPIC-002LP(11/23)

Named Insured:

Per Declarations Page attached.

MUNICIPAL PROPERTY INSURANCE COMPANY
CAP ON LOSSES FROM CERTIFIED
ACTS OF TERRORISM

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Cap On Certified Terrorism Losses

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

B. Application Of Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Policy, such as losses excluded for nuclear reaction, radiation or contamination; losses due to war, warlike action, insurrection, rebellion and revolution; or, action taken by governmental authority.

MUNICIPAL PROPERTY INSURANCE COMPANY

BUSINESS INCOME ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Coverage

1. "Business Income"

- a. We will pay for the actual loss of "Business Income" you sustain due to the necessary "suspension" of your "operations" during the "period of restoration". The "suspension" must be caused by direct physical loss of or damage to property, or loss of utility services except related to overhead power lines or satellites, at premises which are described in the Statement of Values and for which a "Business Income" Coverage limit is shown in the Declarations. The loss or damage must be caused by or result from a "covered" peril. With respect to loss of or damage to "Property in the Open" or personal property in a vehicle, the described premises include the area within 1000 feet of the site at which the described premises are located.

With respect to the requirements set forth in the preceding paragraph, if you occupy only part of the site at which the described premises are located, your premises includes:

- i. The portion of the building which you rent, lease or occupy; and
 - ii. Any area within the building or on the site at which the described premises are located, if that area services, or is used to gain access to, the described "premises."
- b. We will only pay for loss of "Business Income" that you sustain during the "period of restoration" and that occurs within 12 consecutive months after the date of direct physical loss or damage or the date of loss of utility services.

2. Perils Covered, Losses Excluded and Property Not Covered

- a. See the applicable Section of the policy.
- b. Additionally, "Business Income" losses resulting from an insured's inability or failure to generate or distribute electricity are excluded.

3. Additional Coverage - Interruption of Computer Operations

Coverage for "Business Income" does not apply when a "suspension" of "operations" is caused by destruction or corruption of electronic data, or any loss or damage to electronic data, except as provided under the Additional Coverage – Interruption of Computer Operations or under the Coverage of Computer-Related Losses Endorsement.

1. **Additional Coverages**

a. **Expenses To Reduce Loss**

In the event of a covered loss of "Business Income", we will pay necessary expenses you incur, except the cost of extinguishing a fire, to avoid further loss of "Business Income". The total of our payment for "Business Income" loss and Expenses to Reduce Loss will not be more than the "Business Income" loss that would have been payable under this endorsement if the Expenses To Reduce Loss had not been incurred. This coverage does not increase the Coverage limit.

b. **Civil Authority**

In this coverage – Civil Authority, the described premises are premises to which this endorsement applies, as shown in the Declarations. When a "covered" peril causes damage to property other than property at the described premises, we will pay for the actual loss of "Business Income" you sustain caused by action of civil authority that prohibits access to the described premises, provided that both of the following apply:

- i. Access to the area immediately surrounding the damaged property is prohibited by civil authority as a result of the damage, and the described premises are within that area but are not more than one mile from the damaged property; and
- ii. The action of civil authority is taken in response to dangerous physical conditions resulting from the damage or continuation of the "covered" peril that caused the damage, or the action is taken to enable a civil authority to have unimpeded access to the damaged property.

Civil Authority Coverage will begin at the time of the first action of civil authority that prohibits access to the described premises and will apply for a period of up to four consecutive weeks from the date on which such coverage began.

c. **Alterations And New Buildings**

We will pay for the actual loss of "Business Income" you sustain due to direct physical loss or damage at the described premises caused by or resulting from any "covered" peril to:

- i. New buildings or structures, whether complete or under construction;
- ii. Alterations or additions to existing buildings or structures; and
- iii. Machinery, equipment, supplies or building materials located on or within 1000 feet of the described premises and:
 1. Used in the construction, alterations or additions; or
 2. Incidental to the occupancy of new buildings.

If such direct physical loss or damage delays the start of "operations", the "period of restoration" will begin on the date "operations" would have begun if the direct physical loss or damage had not occurred.

d. **Extended "Business Income"**

If the necessary "suspension" of your "operations" produces a "Business Income" loss payable under this policy, we will pay for the actual loss of "Business Income" you incur during the period that:

- i. Begins on the date property is actually repaired, rebuilt or replaced and "operations" are resumed; and
- ii. Ends on the earlier of:
 1. The date you could restore your "operations", with reasonable speed, to the level which would generate the "Business Income" amount that would have existed if no direct physical loss or damage had occurred; or
 2. 30 consecutive days after the date determined in i. above.

However, Extended "Business Income" does not apply to loss of "Business Income" incurred as a result of unfavorable business conditions caused by the impact of the "covered" peril in the area where the described premises are located.

Loss of "Business Income" must be caused by direct physical loss or damage at the described premises caused by or resulting from any "covered" peril. This coverage does not apply to loss of utility services.

e. Interruption of Computer Operations

- i. Under this Additional Coverage, "electronic data" has the meaning described under **E. Definitions**
- ii. Subject to all of the provisions of this coverage, you may extend the insurance that applies to "Business Income" to apply to a "suspension" of "operations" caused by an interruption in computer operations due to destruction or corruption of "electronic data" due to a "covered" peril.
- iii. With respect to the coverage provided under this coverage, the perils "covered" are subject to the following:
 1. Coverage under this Additional Coverage – Interruption of Computer Operations is limited to the "specified causes of loss".
 2. There is no coverage for an interruption related to manipulation of a computer system (including electronic data) by any employee, including a temporary or leased employee, or by an entity retained by you or for you to inspect, design, install, maintain, repair or replace that system, unless otherwise provided for in this policy.
- iv. The most we will pay under this Additional Coverage – Interruption of Computer Operations is \$2,500 for all loss sustained in any one policy year, regardless of the number of interruptions or the number of premises, locations or computer systems involved. If loss payment relating to the first interruption does not exhaust this amount, then the balance is available for loss sustained as a result of subsequent interruptions in that policy year. A balance remaining at the end of a policy year does not increase the amount of insurance in the next policy year. With respect to any interruption which begins in one policy year and continues or results in additional loss in a subsequent policy year(s), all loss is deemed to be sustained in the policy year in which the interruption began.

- v. This Additional Coverage – Interruption in Computer Operations does not apply to loss sustained after the end of the "period of restoration", even if the amount of insurance stated in iv. above has not been exhausted.

2. Coverage Extension

You may extend the insurance provided by this endorsement as follows: **NEWLY ACQUIRED LOCATIONS**

- a. You may extend your "Business Income" Coverage to apply to property at any location you acquire other than fairs or exhibitions.
- b. The most we will pay for loss under this Extension is \$100,000 at each location.
- c. Insurance under this Extension for each newly acquired location will end effective the date you terminate this insurance or at the first renewal of this policy that follows acquisition of the newly acquired location.

B. Limits of Insurance

The most we will pay for loss in any one occurrence is the applicable Coverage limit shown in the Declarations. Payments under the following Additional Coverages will not increase the applicable Coverage limit:

- 1. Alterations And New Buildings;
- 2. Civil Authority;
- 3. Extended "Business Income"; or
- 4. Expenses To Reduce Loss.

The amounts of insurance stated in the Interruption of Computer Operations Additional Coverage and the Newly Acquired Locations Coverage Extension apply in accordance with the terms of those coverages and are separate from the Coverage limit(s) shown in the Declarations for any other Coverage.

C. Loss Conditions

The following loss conditions also apply to "Business Income" losses:

- 1. **"Business Income" Appraisal** If we and you disagree on the amount of Net Income and operating expense or the amount of loss, either may make written demand for an appraisal of the loss per the procedures established in the Item entitled Appraisal in the CONDITIONS section of the policy.
- 2. **"Business Income" Loss Determination**
 - a. The amount of "Business Income" loss will be determined based on:
 - i. The Net Income of the business before the direct physical loss or damage occurred;

- ii. The likely Net Income of the business if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses;
- iii. The operating expenses, including payroll, necessary to resume "operations" with the same quality of service that existed just before the direct physical loss or damage; and
- iv. Other relevant sources of information, including:
 - 1. Your financial records and accounting procedures;
 - 2. Bills, invoices and other vouchers; and
 - 3. Deeds, liens or contracts.
- b. We will reduce the amount of your "Business Income" loss to the extent you can resume your "operations", in whole or in part, by using damaged or undamaged property (including merchandise or stock) at the described premises or elsewhere.
- c. If you do not resume "operations", or do not resume "operations" as quickly as possible, we will pay based on the length of time it would have taken to resume "operations" as quickly as possible.

D. Additional Business Income Exclusion. We will not pay for:

- 1. Any increase in "Business Income" loss, caused by or resulting from:
 - a. Delay in rebuilding, repairing or replacing the property or resuming "operations", due to interference at the location of the rebuilding, repair or replacement by strikers or other persons: or
 - b. "Suspension", lapse or cancellation of any license, lease or contract. But if the "suspension", lapse or cancellation is directly caused by the "suspension" of "operations", we will cover such loss that affects your "Business Income" during the "period of restoration".
- 2. Any other consequential loss.

E. Definitions. The following definitions are added to the DEFINITIONS SECTION of the policy.

- 1. "Business Income" means the:
 - a. Net Income (Net Profit or Loss before income taxes) that would have been earned or incurred if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses; and,
 - b. Continuing normal operating expenses incurred, including payroll.
- 2. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of

related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

3. "Period of restoration" means the period of time that:

a. In the event of a direct physical loss or damage,

- i. Begins at the time of direct physical loss or damage caused by or resulting from any "covered" peril at the described premises and
- ii. Ends on the earlier of:
 1. The date when the property at the described premises should be repaired, rebuilt or replaced with reasonable speed and to a similar level of quality; or
 2. The date when business is resumed at a new permanent location.

b. In the event of a loss of utility services,

- i. Begins at the time of the loss of utility services; and
- ii. Ends on the date that utility services are restored with reasonable speed.

"Period of restoration" does not include any increased period required due to the enforcement of any ordinance or law that:

- i. Regulates the construction, use or repair, or requires the tearing down, of any property; or
- ii. Requires any insured or others to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants".

The expiration date of this policy will not cut short the "period of restoration."

4. "Specified causes of loss" means the following: Fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; volcanic action; falling objects; weight of snow, ice or sleet; water damage; "virus". Sinkhole collapse means the sudden sinking or collapse of land into underground empty spaces created by the action of water on limestone or dolomite. Sinkhole collapse does not include the cost of filling sinkholes; or, sinking or collapse of land into manmade underground cavities.

5. "Suspension" means:

- a. The slowdown or cessation of your business activities; or
- b. That a part or all of the described premises is rendered untenable.

6. "Virus" means a harmful code or similar instruction introduced into or enacted on a computer system (including electronic data) or a network to which it is connected, designed to damage or destroy any part of the system or disrupt its normal operation.

MUNICIPAL PROPERTY INSURANCE COMPANY

MONIES AND SECURITIES ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Coverage A - Loss Inside the Premises

This endorsement provides coverage to pay for loss of money, securities, and food stamps by the actual destruction, disappearance or wrongful abstraction thereof within your premises or within any banking premises or similar recognized places of safe deposit.

B. Coverage B - Loss Outside the Premises

This endorsement provides coverage to pay for loss of money, securities, and food stamps by the actual destruction, disappearance or wrongful abstraction thereof outside your premises while being conveyed by a "messenger" or any armored motor vehicle company, or while within the living quarters in the home of any "messenger".

C. Deductible See **Section II-Deductible** of primary policy.

D. Exclusions

This endorsement does not apply:

1. To loss due to any fraudulent, dishonest or criminal act by any insured, an officer, employee, director, trustee or authorized representative thereof, while working or otherwise and whether acting alone or in collusion with others; provided, this exclusion does not apply to "safe burglary" or "robbery" or attempt thereof by other than an insured;
2. To loss due to:
 - a. The giving or surrendering of money or securities in any exchange or purchase, or
 - b. Accounting or arithmetical errors or omissions;
3. To loss of manuscripts, books of account or records;
4. Under Coverage A, to loss of money contained in coin operated amusement devices or vending machines, unless the amount of money deposited within the device or machine is recorded by a continuous recording instrument therein;
5. To loss due to war, whether or not declared, civil war, insurrection, rebellion or revolution, or to any act or condition incident to any of the foregoing;
6. To loss due to nuclear reaction, nuclear radioactive contamination, or to any act or condition incident to any of the foregoing.

E. Definitions. The following definitions apply to this endorsement:

1. "Messenger" means you or any employee of yours who is authorized by you to have the care and custody of the insured property outside the premises.
2. "Custodian" means you or any employee of yours who is authorized by you to have the care and custody of the insured property within the premises, excluding any person while acting as a watchman, porter or janitor.

3. "Robbery" means the taking of insured property (1) by violence inflicted upon a "messenger" or a "custodian"; (2) by putting him/her in fear of violence; (3) by any other overt felonious act committed in his/her presence and of which he/she was actually cognizant, provided such other act is not committed by your employee; (4) from the person or direct care and custody of a "messenger" or "custodian" who has been killed or rendered unconscious; or (5) under Coverage A. (a) from within the premises by means of compelling a "messenger" or "custodian" by violence or threat of violence while outside the premises to admit a person into the premises or to furnish him with means of ingress in the premises, or (b) from a showcase or show window within the premises while regularly open for business, by a person who has broken the glass thereof from outside the premises.
4. "Safe Burglary" means (1) the felonious abstraction of insured property from within a vault or safe, the door of which is equipped with a combination lock, located within the premises by a person making felonious entry into such vault or such safe and any vault containing the safe, when all doors thereof are duly closed and locked by all combination locks thereon, provided such entry shall be made by actual force and violence, of which force and violence there are visible marks made by tools, explosives, electricity or chemicals upon the exterior of (a) all of said doors of such vault or such safe and any vault containing the safe, if entry is made through such doors, or (b) the top, bottom or walls of such vault of such safe and any vault containing the safe through which entry is made, if not made through such doors, or (2) the felonious abstraction of such safe from within the premises.
5. "Loss" includes damage.

F. Ownership of Property; Interests Covered

The insured property may be owned by you, or held by you in any capacity whether or not you are liable for the loss thereof, or may be property as respects which you are legally liable; provided, the insurance applies only to your interest in such property, including your liability to others, and does not apply to the interest of any other person or organization in any property unless included in the insured's proof of loss.

G. Books and Records

You shall keep records of all the insured property in such manner that we can accurately determine the amount of loss.

H. Limits of Liability; Settlement Options

The limit of our liability for loss shall not exceed the applicable limit of insurance stated in the declarations, nor what it would cost at the time of loss to repair or replace the property with other of like kind and quality, nor as respects securities the "actual cash value" thereof at the close of business on the business day next preceding the day on which the loss was discovered, nor as respects other property the "actual cash value" thereof at the time of loss; provided, however, the "actual cash value" of such other property held by you as a pledge, or as collateral for an advance or a loan, shall be deemed not to exceed the value of the property as determined and recorded by you when making the advance or loan, nor in the absence of such record, the unpaid portion of the advance or loan plus accrued interest thereon at legal rates.

The applicable limit of insurance stated in the declarations is the total limit of our liability with respect to all loss of property of one or more persons or organizations arising out of any one occurrence. All loss incidental to an actual or attempted fraudulent, dishonest or criminal act or series of related acts at the premises, whether committed by one or more persons, shall be deemed to arise out of one occurrence.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date:

We may pay for the loss in money or may repair or replace the property and may settle any claim for loss of property either with you or the owner thereof. Any property so paid for or replaced shall become our property. Any property recovered after settlement of a loss shall be applied first to the expense of the parties in making such recovery, with any balance applied as if the recovery had been made prior to said settlement, and loss readjusted accordingly. You or we, upon recovery of any such property, shall give notice thereof as soon as practicable to the other.

I. Conditions See the section **VII-Conditions** in primary policy.

J. Additional Condition

Coverage Period, Territory, Discovery - This endorsement applies only to loss which occurs during the policy period within any of the States of the United States of America, the District of Columbia, or Canada, and is discovered not later than one year from the end of the policy period.

MUNICIPAL PROPERTY INSURANCE COMPANY PEDESTRIAN BRIDGE COVERAGE ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001 .

With respect to “pedestrian bridges” scheduled in the Declarations page the following change applies:

Item E. of **SECTION V – PROPERTY NOT COVERED**, of the **MUNICIPAL PROPERTY INSURANCE COMPANY MPIC-001** is replaced with the following:

- E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden. Except for:

Bridges used exclusively for pedestrian traffic and that are scheduled specifically for this coverage are covered property with respect to damage caused by:

1. Impact of watercraft;
2. The pressure or weight of ice or water, whether driven by wind or not

MUNICIPAL PROPERTY INSURANCE COMPANY
CONTRACTORS EQUIPMENT
NEW REPLACEMENT COST COVERAGE ENDORSEMENT

Property "Covered"

This endorsement provides coverage only for the items which are shown on the attached schedule you provided. Coverage applies regardless of the location of the property.

Perils "Covered": This endorsement insures against all sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

Losses Excluded: See Section **VI** of the policy. Except exclusion **VI (B)** does not apply to "contractors Equipment".

Additional Exclusion: This endorsement does not insure against loss or damage to tires or tubes unless the loss is coincidental with other loss or damage insured by this policy.

Basis of Recovery:

- (1) Replacement Cost – See Section **VII** of basic policy. The recovery basis for property of others shall be "actual cash value" unless you have agreed to the "replacement cost" basis in a written contract.

For "contractors equipment" on the statement of value, we will pay the current "replacement cost" at the time of the loss even if the value shown was higher or lower than the current value at the time of loss.

MUNICIPAL PROPERTY INSURANCE COMPANY
BROAD FORM COVERAGE OF COMPUTER-RELATED LOSSES ENDORSEMENT

This endorsement modifies coverage provided under:

Municipal Property Insurance Company Policy MPIC-001

We will pay up to the amount stated on the Declarations Page, unless otherwise limited in this endorsement, for the cost to recover or replace your "electronic data" due to loss caused by the following

- A. Impairment of computer services through inside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by an employee, contractor, or other authorized person to whom you have granted permission to access your computer system.
- B. Impairment of computer services through outside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by any person to whom you have not granted permission to access your computer system.
- C. Loss of communications services. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to an interruption in communications services to the described premises. The interruption must result from direct physical loss or damage caused by a "covered" peril to communications transmission lines, including fiber optic transmission lines, but excluding overhead transmission lines.

This coverage does not apply to losses caused by the following:

- A. Governmental action relating to, or seizure of, the affected property.
- B. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in defending against any of these.
- C. Nuclear reaction, nuclear radiation, or radioactive contamination.

The following definitions apply to this coverage:

- A. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.
- B. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system. It does not mean physical loss or damage to computers or computer systems.

C. "Period of recovery" means the period of time that:

- a. Begins at the time of direct loss of or damage to "electronic data" caused by or resulting from any peril "covered" by this endorsement; and
- b. Ends on the earlier of:
 - i. The date when your operations are restored, with reasonable speed and diligence, to the condition that would have existed in the absence of the loss of "electronic data"; or
 - ii. Sixty days after the date when, with reasonable speed and diligence, your computer system is restored to the functionality that existed prior to the loss.
- c. The expiration date of this policy will not cut short the "period of recovery."

Coverage Limitation

- A. For occurrences from the restriction of access or withholding of "electronic data" or computer systems, MPIC will pay up to a maximum of \$25,000 for all occurrences during the policy period.

MUNICIPAL PROPERTY INSURANCE COMPANY
Tax Lien Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

- E. The most we will pay for a loss of property acquired through any statutory taking process is “actual cash value”. The “actual cash value” settlement amount will be inclusive of all applicable sub limits.

MUNICIPAL PROPERTY INSURANCE COMPANY

Leased Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

- D. The most we will pay for a loss of leased property is “actual cash value”, unless the insured is contractually responsible for a different amount.

MUNICIPAL PROPERTY INSURANCE COMPANY
Endorsement Change Form

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

In consideration of the reduced premium listed on the Declarations Page, a \$10,000 Deductible applies to Ore Dock (\$4,701,99 TIV) and KIYI Docking Facility (\$2,202,969 TIV).

MPIC CLAIM REPORTING INFORMATION

Thank you for selecting the Municipal Property Insurance Company (MPIC) to be your property insurance carrier. We look forward to working with you should you have a claim. In the event you experience damage or circumstances that may result in a claim for damages, please provide notice to MPIC as promptly as possible, using the attached Loss Reporting Form.

Report a claim to us:

Fax, e-mail or mail the [Loss Reporting Form](#) (Word) to:

Fax: 612-766-3099

E-mail: claims@mpicwi.com

Mail: MPIC
9701 Brader Way, Ste. 301
Middleton, WI 53562

You may also call Jerry Parker at the following number:

Toll-Free Phone: 877-278-4165

Also, please note the following specific **Section VII - Basis of Recovery** and **SECTION VIII - Conditions** policy provisions that apply to loss reporting and recovery.

Section VII – Basis Of Recovery

- A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:
 2. The amount incurred to repair or replace the damaged property at the time of the loss with property of like kind and quality to be used for the same purpose on the same site.
 3. The amount incurred to repair or replace the damage property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.
 4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

Section VIII - Conditions

Q. Duties In The Event Of Loss or Damage

1. You must see that the following are done in the event of loss or damage to “covered” property:
 - b. Give us prompt notice of the loss or damage. Include a description of the property involved.
 - d. Take all reasonable steps to protect the “covered” property from further damage, and keep a record of your expenses necessary to protect the “covered” property, for consideration in the settlement of the claim. Also, if feasible, set the damage property aside and in the best possible order for examination.
 - f. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing, and analysis, and permit us to make copies of your books and records.
 - h. Cooperate with us in the investigation or settlement of the claim.

LOSS REPORTING FORM

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 BRADER WAY, SUITE 301

MIDDLETON, WI 53562

CONTACT: JERRY PARKER

PHONE: (877) 278-4165

FAX: (612) 766-3099

EMAIL: CLAIMS@MPICWI.COM

Instructions: Complete this form online or email or mail to MPIC. If available, attach a copy of the police report. This form may be reproduced.

Major losses should be reported by phone. Call MPIC at:

Phone: (877) 278-4165

Complete this section:

Policy Number:		Name as it Appears on Policy:			
Contact Person (for this claim):			Phone Number:		
Fax Number:			Email Address:		
Address:		City:		State: WI	Zip Code:
Date of Loss (if unsure, use date discovered):		Time of Loss:	Estimated Amount of Loss (attach copy of estimate if available):		
Kind of Loss (check one): ☐ Fire ☐ Lightning ☐ Wind ☐ Hail ☐ Glass Breakage ☐ Vandalism (Other than Glass) ☐ Water Damage ☐ Damage by Vehicle ☐ Collision – Vehicle ☐ Comprehensive – Vehicle ☐ Other – Describe			Type of Property: ☐ Building ☐ Contents ☐ Contractors Equipment ☐ Other – Describe ☐ Property in the Open ☐ Money ☐ Vehicle		
Location of Loss:					
Description of Loss and Damage:					
Remarks:					
Print Name:			Title:		
Signature:				Date:	

SUBJECT: Consideration of a Joint Powers Agreement between Ashland County and the City of Ashland for Ashland County 911 Emergency System (*Emergency Services*) Roll

RECOMMENDATION: Approval

DEPARTMENT OF ORIGIN: City Clerk

CLEARANCES: Fire Chief
Police Chief

EXHIBITS:

1. Correspondence from Mark Hill, Public Safety Communications Director, November 8, 2023
2. Joint Powers Agreement between Ashland County and the City of Ashland

EXPENDITURES REQUIRED: NA

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 Mayor and/or City Clerk has chosen to direct this item directly to Council pursuant to the authority granted to them in Chapter 51, Ashland City Ordinances.

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: This item conforms to the Ashland Comprehensive Plan in that it is "...in accordance with existing and future needs, best promote public health, safety, morals, and the general welfare..." for the City's residents and community.

SUMMARY STATEMENT:

Section 236.35(9) WI State Statutes requires that emergency service providers enter into an annual Joint Powers Agreement with the agency operating the 911 Call Center for the community. The Joint Powers Agreement authorizes the 911 Call Center to dispatch municipal fire, ambulance, or law enforcement vehicles to incidents within or outside the boundaries of the municipality.

This agreement is valid beginning January 1, 2024 through December 31, 2024.



ASHLAND COUNTY SHERIFF'S OFFICE

Sheriff Brian J. Zupke

November 8, 2023

City of Ashland

601 Main St W
Ashland, WI 54806

Ms. Oliphant,

Enclosed is the Joint Powers Agreement for calendar year 2024 to be signed. Wisconsin State Statute 256.35(9) requires Joint Powers Agreements between Ashland County and the City of Ashland to be filed annually.

Changes have been made from the prior agreement to reflect the dates of the new term. No substantive change to the nature of the Agreement has been made.

Please sign and return the Agreement within 30 days and after being signed by the Ashland County Clerk, a copy will be forwarded to you and also filed with the Wisconsin Department of Justice as required by statute.

Your cooperation and timely response is greatly appreciated. Please contact me if you have any questions or concerns.

Regards,

Mark Hill
Public Safety Communications Director
Ashland County Sheriff's Office
(715) 685-7640 x459
mark.hill@ashlandcountywi.gov

220 6th St E Ashland, WI 54806
Telephone: (715) 685-7640 - Fax: (715) 682-7039
www.AshlandCountySheriff.us

Joint Powers Agreement
Between Ashland County
and the
City of Ashland

Ashland County 911 Emergency System

WHEREAS, Ashland County and the municipalities located within the boundaries of Ashland County have implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including firefighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Sec. 256.35(9)(a), Wis. Stats. "Joint Powers Agreement," requires that in implementing a 911 system as has been done in Ashland County, public agencies shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through the Ashland County 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

THEREFORE, in consideration of the mutual promises, agreements and condition contained herein, it is hereby jointly agreed between Ashland County and the City of Ashland as follows:

1. That effective January 1, 2024 this agreement shall, thereafter, be applicable on a daily basis from said date through December 31, 2024.
2. That if an emergency services vehicle operated by the municipality, or operated by an agency with which the municipality contracts for that particular emergency service, is dispatched in response to a request through the Ashland County Emergency 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional (or as defined by contract) boundaries.
3. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Section 256.35(9)(c), Wis. Stats.

Dated this _____ day of _____, 2023.

Heather Schutte
Ashland County Clerk

Matthew Mackenzie
Mayor
City of Ashland

SUBJECT: Consider Approval of the Proposed 2024-2025 Agreement between City of Ashland and International Association of Fire Fighters Local 875 (*Fire Department*) Roll

RECOMMENDATION: The Fire Chief recommends approval.

DEPARTMENT OF ORIGIN: Fire & EMS Department

CLEARANCES: Administration
IAFF

EXHIBITS:

1. SUMMARY - City of Ashland & IAFF L-875 Tentative Agreement 2024-2025
2. Proposed 2024-2025 Agreement between City of Ashland and International Association of Fire Fighters Local 875

EXPENDITURES REQUIRED: N/A

AMOUNT BUDGETED: As Provided in the Proposed 2024 Personnel Budget

**APPROPRIATION
REQUIRED:** N/A

**TREASURER'S
CERTIFICATE:** NA

COMPLIANCE WITH ORD. 51: This item conforms to the Ashland Comprehensive Plan in that it is "...in accordance with existing and future needs, best promotes the public health, safety, morals, and the general welfare..." for the City's residents and community

STATEMENT OF CONFORMANCE WITH COMPREHENSIVE PLAN: A goal of the Utilities and Community Facilities chapter (Chapter 5) of the City's Comprehensive Plan of Record is "to provide a well maintained infrastructure that provides health, education, telecommunication and safety and security services for all residents and visitors." Objective 1.3 of the chapter notes that the community needs to "ensure that City fire, police, and emergency services equipment adequately provides for the personal safety of all persons and for preservation of property."

SUMMARY STATEMENT:

The City Administration and Fire Chief met with five representatives of the firefighters union Local 875 as well as a negotiator from the International Association of Firefighters (IAFF) and have come to an agreement on pay raises and contractual language changes for 2024 and 2025.

The pay raises for each year include 5% raises across the board for all firefighters. In addition, paramedics will receive an additional 2% increase in wages in July of each year. The pay raises are needed to help keep the firefighter/EMTs and firefighter/paramedic wages in line with others in the state that perform similar tasks. When factoring in the past two years' pay raises--2022: 1.25% on 1/1/22 and 1.25% on 7/1/22; 2023 saw

increases of 1.5% and 1.5% at the same intervals--these wages are in line with raises over the last three years.

The additional 2% rise for paramedics is to help reflect the market pay rates for healthcare workers and the wages that private sector ambulance services are paying their paramedics. We want to keep our paramedics and provide more incentives for EMTs to become paramedics in the future.

A good portion of the fire and ambulance budget is offset by performing interfacility transfers of patients from the Ashland hospital to various hospitals in Wisconsin and Minnesota. AFD has been requested to perform more transfers than we can provide staffing. One incentive for staff to come in and work these transfers on their day off is to pay them a bonus of \$50. This bonus was initiated over twelve years ago and has not been increased. By increasing the bonus to \$1.00 per loaded mile, we can increase the incentive and recognize that inter-facility transfers to Rochester, MN and Madison, WI will be more appealing for off-duty staff.

The increase in vacation days was an attempt to reward more senior employees while minimizing the direct impact on the budget.

City of Ashland & IAFF L-875 Tentative Agreement 2024-2025

Compensation

1. 5% ATB—first full pay period in 2024
2. 2% Paramedics first full pay period in July 2024
3. 5% ATB—first full pay period in 2025
4. 2% Paramedics first full pay period in July 2025
5. 2024—additional holiday added to total (11) to match the rest of the city
6. 18.06 Off Duty Transfer Bonus increased to \$1 a loaded mile with a \$50 minimum starting in 2024. Increase to \$1.10 a mile in 2025. Mileage based on billing rate.
7. 18.07 Critical Care Transfer Bonus increased to \$1.10 a loaded mile with a \$90 minimum in 2024. Increase to \$1.25 in 2025. Mileage based on billing rate.
8. Vacation increases within the current schedule
 - a. Year 3 to 6 days
 - b. Year 6 to 7 days
 - c. Year 7 to 8 days
 - d. Year 12 to 10 days
 - e. Year 15 to 12 days
 - f. Year 18 to 14 days
 - g. Year 23 to 16 days
9. Add Advanced EMT pay category. Work cooperatively to address language changes needed for implementation. January 1, 2025 to bring pay online for eligible staff—budget item.
10. All compensation items tied together

Language Changes

1. Work schedule language from previous contract to become permanent.
2. Renew residency radius side letter for two years.
3. 4.01— paragraph 2 rewrite addressing full day classes and new employee orientation.
4. 4.02—Add “The number of consecutive hours worked due to a trade shall be limited to 72 hours. A 12-hour consecutive break after shall be required after working 72 consecutive hours except in the case of an emergency as designated by the Fire Chief.”
5. 7.01--Add “When an employee gives notice to retire or leave the department, the promotional process may begin up to six months before the effective date of separation. Promotional process calculations will be based on the effective date of the employee separating or the date of the promotional test, whichever is later.”
6. NIMS 800 added to all position requirements in Article 8.
7. 8.04—replace “NFA WI Certified Fire Instructor” with “WI Certified Emergency Services Instructor” and make it a required component
8. 8.06—Acting Captain #14 add “WI” and Acting Lieutenant #15 add “WI” to Certified Emergency Services Instructor.
9. Lt. Edinger will not be required to become a certified instructor.

4.01 paragraph 2:

The normal work day for **training and other regular** routine duties shall be from 0700-1300 hours Monday through Saturday. The Union recognizes there will be occasions when certain routine duties (Example: car seat installations and car seat clinics, fire inspections, station tours) and certain trainings will need to be scheduled outside the regular work day hours. Whenever possible these types of activities shall be scheduled during the duty day between 0700 and 1300 hours. **Orientation of new employees shall be exempt from the normal work day. Full day training classes shall be exempt from the normal work day.** Reciprocal stand-by hours shall be identified and granted by the officer-in-charge for the following duty tasks: specialized training and unique fire inspections. Unique fire inspections shall be defined as those inspections which are unable to be scheduled between 0700 and 1300 hours, due to the business' hours of operation, and therefore must be performed outside of the regular duty day.

Advanced EMT Wage Breakout from 7/1/2023 Schedule

\$0.79/hr difference between starting EMT and starting Paramedic pay -- \$0.31/hr more
\$0.72/hr difference between EMT>1 year and Paramedic >1 Year pay --\$0.29/hr more

	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/Advanced EMT <1 Year	\$17.97	\$26.96	\$2,012.64	\$57.04	\$2,069.68
Firefighter/Advanced EMT >1 Year	\$19.87	\$29.81	\$2,225.44	\$63.03	\$2,288.47



2024-2025

AGREEMENT

between

City of Ashland

and

**International Association of
Fire Fighters
Local 875**

January 1, 2024 – December 31, 2025

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AGREEMENT

This agreement is entered into by and between the City of Ashland, Wisconsin, hereinafter referred to as the "Employer" and Local #875, International Association of Fire Fighters, hereinafter referred to as the "Union".

It is the purpose of this Agreement to achieve and maintain harmonious relations between the Employer and the Union; to provide for equitable and peaceful adjustment of differences which may arise, and to establish proper standards of wages, hours, and other considerations of employment.

NOW, THEREFORE, the parties hereto, each in consideration of the agreements herein contained of the other, hereby agree as follows:

ARTICLE I – RECOGNITION

- 1.01 The Employer recognizes the Union as the exclusive bargaining agent for all employees of the Fire Department except the Fire Chief, Assistant Fire Chief, and Transfer EMTs, Executive and Confidential employees.

ARTICLE II - UNION MEMBERSHIP

- 2.01 No employee shall be required to join the Union, but membership in the Union shall be made available ~~to all employees in the bargaining unit who apply consistently with the Constitution and By-Laws of the Union.~~ No employee shall be denied membership in the Union because of race, creed, color, sex or ~~other legally protected class status.~~
- 2.02 The Employer agrees to deduct monthly dues in the amount certified by the Local Union Secretary-Treasurer, from the pay of employees who individually sign a dues deduction authorization form where the employee is knowingly and affirmatively consenting to the deduction of dues from the employee's paycheck, including any Local Union fees and/or assessments.
- 2.03 The Employer shall deduct the dues, as described above, each month for each employee requesting ~~such deduction, upon receipt of such form and shall remit the total of such deductions, with a list of employees from whom such deductions have been made, to the Local Union Secretary-Treasurer, in one lump sum not later than the 15th of each month.~~
- 2.04 Authorization of dues deduction by a member may be revoked upon notice in writing to the Employer ~~and the Local Union Secretary-Treasurer with the understanding that the deduction will cease as reasonably practical after receipt of written notice of revocation.~~

- 2.05 It is expressly understood and agreed that the Local Union Secretary-Treasurer will refund to the ~~Employer~~ Employer or the employee involved, any dues erroneously deducted by the Employer and paid to the ~~Local Union Secretary-Treasurer~~ Local Union Secretary-Treasurer. The Local Union shall indemnify and hold the Employer harmless ~~against any and all~~ ~~third-party~~ ~~third-party~~ claims, demands, suits, orders, judgements or any other forms of ~~liability~~ against or incurred by the Employer, including all costs of defense and attorney's fees, which ~~may~~ arise out of Employer's compliance with this Article.

ARTICLE III - UNION ACTIVITIES

- 3.01 The Employer agrees not to discriminate against any employee for his/her activities in behalf of, or membership in the Union. The employer and the Union agree that there shall be no discrimination against any employee because of race, color, national origin, sex, religion, age or disability.
- 3.02 Negotiations: The employer agrees to allow time off to Negotiation Committee members, if and when negotiations are scheduled at a time when Committee members are on duty.
- 3.03 Union Business: The Employer agrees to allow time off without pay for authorized union business, ~~authorized by the membership~~ authorized by the membership. Business agents or representatives of the Union having business with ~~the~~ firefighters or individual members of the Union may confer with the Union officers or members ~~during the course of the normal work day (0700-1600) and a normal work week (Mon.-Fri.) for a~~ reasonable time; provided that permission is first obtained from the Chief or Senior Officer in Charge.
- 3.04 -Conventions: The Employer agrees to allow two (2) Delegates from the Ashland Fire Department time off to attend the annual Wisconsin State Fire Fighters Convention, expenses to be borne by the Fire Fighters. The delegates will see that the department is covered at no additional cost to the City.

ARTICLE IV - WORK SCHEDULE

- 4.01 ~~The~~ basic work week for bargaining unit members shall consist of fifty-six (56) hour average work week. The basic duty tour shall be twenty-four (24) hours beginning at 0700 each day and ending at 0700 hours the following day. ~~Duty tours shall be scheduled in a repetitive twelve (12) day cycle. The attached Side Letter of Agreement shall govern the work week and schedule.~~

Duty tours shall be scheduled in a repetitive cycle for each of the three (3) shifts as follows:

One (1) duty tour on-duty, one (1) duty tour off-duty, one (1) duty tour on-duty, one (1) duty tour off-duty, one (1) duty tour on-duty, four (4) duty tours off-duty.

4.01

The normal work day for ~~training and other regular~~ routine duties shall be from 0700-1300 hours Monday through Saturday. The Union recognizes there will be occasions when certain routine duties (Example: car seat installations and car seat clinics, fire inspections, station tours) and certain

Commented [JB1]: Change to Traditional California schedule under a Side Letter.

Commented [JB2]: 1.18.21: Side letter from Pat emailed to John and requested add'l lang. to be added reflecting the agreement to adjust this schedule if it becomes an undue hardship for either party. Union will develop lang. that addresses implementation ("on or about").

trainings will need to be scheduled outside the regular work day hours. Whenever possible these types of activities shall be scheduled during the duty day between 0700 and 1300 hours. Orientation of new employees shall be exempt from the normal work day. Full day training classes shall be exempt from the normal work day. Reciprocal stand-by hours shall be identified and granted by the officer-in-charge for the following duty tasks: specialized training and unique fire inspections. Unique fire inspections shall be defined as those inspections which are unable to be scheduled between 0700 and 1300 hours, due to the business' hours of operation, and therefore must be performed outside of the regular duty day. The normal work day (0700 hours—1600 hours) and normal work week (Mon.-Fri.), for training and other regular routine duties shall be expanded to allow the Chief to assign bargaining unit members to training on Saturday mornings (0900 hours—1200 hours).

Bargaining unit members who choose to participate in personal physical fitness activity during the normal work week (Monday through Saturday) may do so beginning at 1300 hours. Except as otherwise provided herein, holidays and periods outside the normal work day and work week will be limited to response to emergency and nonemergency calls as well as items necessary thereto. Bargaining unit members who choose to participate in personal physical fitness activity during the normal work week (Mon.-Fri.) may do so beginning at 1530 hours. Except as otherwise provided herein, holidays and periods outside the normal work day and work week shall be limited to response to emergency and non-emergency calls as well as items necessary thereto.

~~4.02~~ Employees may exchange work days between themselves, subject to prior notification and approval of
the (1) Chief, (2) Assistant Chief, or (3) Officer in Charge provided, however, the Employer shall not
be liable for overtime which accrues, solely due to the exchange of work hours. The number of consecutive hours worked due to a trade shall be limited to 72 hours. A 12-hour consecutive break shall be required after working 72 consecutive hours except in the case of an emergency as designated by the Fire Chief.

~~4.02~~ Probationary employees shall not be granted work day exchanges until completing ninety (90) days of employment. Any days traded by probationary employees must be worked prior to the end of the first year of employment.

4.03 Bargaining unit members may not take more than 5 consecutive weeks of vacation, trade or compensatory time off and must work three (3) 24-hour work shifts before additional vacation, trade, or compensatory time can be taken.

4.04 Employees who refuse callback shall forfeit that cycle and will not be eligible again until the cycle has been completed.

~~4.04~~ 5 The work schedule shall be posted for one (1) month in advance. If changes in the posted schedule are necessary, all involved personnel must be notified as far in advance as possible, but in no

event less ~~—~~ than 24 hours in advance except in the case of sickness or emergency.

ARTICLE V - SALARY, CALLBACK, OVERTIME, TRAINING, AND DIFFERENTIAL PAY

5.01 Salary: See Exhibit "A" attached for current Wage Schedule.

5.02 Callback: All employees covered by the terms of this agreement that are called back to work from Off-Duty shall be paid for a minimum of two (2) hours at the overtime rate based on the wage table in Exhibit A/Table 1, and for the balance of the duty period. Employees who refuse callback shall forfeit that cycle and will not be eligible again until the cycle has been completed.

~~—~~ Callback pay shall be computed to the next one-quarter hour, except for the first two (2) hours of ~~—~~ callback. The employee shall be responsible for callback reporting, verified by the officer in charge.

~~—~~ Callback shall be made next in order on the callback list. Callback shall be made of the employee ~~—~~ qualified to perform the position needed to be performed, only when a qualified person on shift is not ~~-~~ available.

~~—~~ Initial qualifications for the list are to be determined by the Chief with input from shift commanders. Subsequent determinations of qualifications for the list shall be determined as needed or by individual ~~—~~ request. Said list shall be grievable.

5.03 Overtime: In the event that a need for overtime should occur in the Fire Department because of emergency, duty incurred sickness or other unforeseen conditions, overtime shall be paid at the rate based on the wage table in Exhibit "A". Overtime shall be computed to the next one-quarter hour.

5.04 Training: For training to be compensable, it must be authorized by the Fire Chief or his designee. ~~—~~ Employees attending training shall be compensated in accordance with the Fair Labor Standards Act (FLSA). If an employee attends training in lieu of a regularly scheduled work day, at the conclusion of training, when practical, the employee shall return to complete his/her assigned shift.

5.05 Transfer Bonus: 2024; A bonus of \$1 a loaded mile shall be paid to employees called back to work for out-of-town medical transfers. 2025; A bonus of \$1.10 a loaded mile shall be paid to employees called back to work for out-of-town medical transfers. The minimum bonus paid for out-of-town medical transfers is \$50. The loaded mileage bonus paid will be based on the mileage billed for the

transfer. In lieu of a bonus, 3 hours of comp time may be accrued for Advanced Life Support (ALS) only transfers.

5.0618.07 Critical Care Transfer Bonus: 2024; A ~~\$75.00~~ bonus of \$1.10 a loaded mile shall be paid to the critical care paramedic providing critical care level services while either on duty or for out-of-town critical care transfers in lieu of a transfer bonus as provided for in Section 5.0518.06 of the contract. In lieu of a monetary ~~\$75~~ bonus, (four) 4 hours of compensatory time, at the employees discretion, shall be paid or given to the critical care paramedic providing critical care level services when off-duty and called back to work for out-of-town critical care medical transfers in lieu of the transfer bonus as provided for in section 5.0618.06, 2025; A bonus of \$1.25 a loaded mile shall be paid to the critical care paramedic providing critical care level services while either on duty or off duty for out-of-town critical care transfers.

Critical Care: is defined as a patient that has a problem with a high potential to become unstable; critical care patient with any other instrumentation or medication running that is not included in the Wisconsin Paramedic Medication list and/or Wisconsin Paramedic Scope of Practice, but is in the Ashland Fire Department Critical Care Paramedic scope of practice.

Critical Care Paramedic: is defined as a licensed State of Wisconsin Paramedic with a Critical Care Endorsement.

5.075 Compensatory Time. An employee may elect to take compensatory time on a 1.5 to 1 ratio in lieu of overtime pay for any approved training or patient transfers as defined below not covered by duty wages. -An employee may accumulate up to 24 hours of compensatory time. -Any accrued compensatory time not used by the end of the calendar year will be paid out as overtime wages. An employee may only take compensatory time upon notice no less than 48 hours before the start of a shift during which the compensatory time is to be taken and with the approval of the Chief or his designee, which shall only be denied if at the time of scheduling the taking of the compensatory time for the time requested would unduly disrupt operations. -Approval/Denial of compensatory time shall occur within 24 hours of the request.

Patient Transfers and Compensatory Time. Maximum amount of compensatory time a member can accrue is 24 hours with the exception of patient care transfers. An additional three (3) hours of compensatory time may be granted by the officer-in-charge to allow the member to exceed the ~~24 hour~~ 24-hour maximum compensatory cap if the member has less than 24 hours of accrued compensatory time. No member may accrue more than 27 hours of compensatory time for any patient transfer performed.

5.06 Qualified bargaining unit members who are called off-duty to perform fire investigation shall receive a \$100 bonus in addition to any overtime pay. The \$100 bonus shall apply only one time per incident investigation.

ARTICLE VI - TEMPORARY ASSIGNMENTS

6.01 Temporary assignments to officer and driver positions shall go to the senior qualified on-duty ~~personnel~~ of the next lower classification, except however, when such a vacancy will require calling in ~~off-duty~~ personnel.

Employees who have completed their probationary period and have been temporarily assigned to higher classifications for a period of one (1) hour or more shall be paid at the rate required of that classification for the period of their assignment. In no case shall an employee's rate of pay be reduced by such an assignment.

Commented [JB3]: Add: "... who have completed their probationary period,..."

This note is added and we will address this after negotiations.

Commented [JB4R3]: Is this still something that needs to be added to the contract?

6.02 Temporary assignment to paramedic shall occur when daily on-duty staffing levels drop below 5 career staff and the FF/EMT (with paramedic certification) is forced to cover primary ambulance duty. A ~~FF/EMT~~ (with paramedic certification) who is forced to act as a paramedic when sent on an off-duty ~~transfer~~ with an EMT-Basic partner shall also be granted temporary assignment.

6.03 Employees temporarily assigned to higher classifications, including EMT to Paramedic, for a period of ~~one~~ (1) hour or more shall be paid at the rate required of that classification for the period of their ~~assignment~~. In no case shall an employee's rate of pay be reduced by such an assignment.

ARTICLE VII - POSTING OF JOBS/FILLING OF VACANCIES

7.01 Vacancies in existing positions: Management shall reserve the right to determine if an existing ~~position~~ shall be filled. Positions that are determined necessary to be filled will be posted not less than two weeks. Notice shall clearly state the application requirements, pay classifications applicable to the ~~position~~ and/or any other information applicable. When an employee gives notice to retire or leave the department, the promotional process may begin up to six (6) months before the effective date of the separation. Promotional process calculations will be based on the effective date of the employee separating or the date of the promotional process, whichever is later.

7.02 Vacancies for newly created positions: A notice shall be posted within three (3) days after the new position has been approved by the council, and remain posted for a period of not less than two (2)

weeks. ~~The~~ notice shall clearly state the application requirements, an outline of the job requirements, pay classifications applicable to the position, and/or any other information applicable ~~to~~.

7.03 Selection: The employee selected and the Union will be advised of the selection to fill such vacancy by written order of the Chief not later than forty-eight (48) hours after the selection is made.

7.04 Filling Vacancies: All promotional vacancies must be filled within ninety (90) days unless an ~~extension~~ is agreeable to both parties. A "promotional vacancy" as used herein shall be deemed to ~~mean~~ vacancies created by newly created positions or by promotions, but shall not include the position ~~of~~ Fire Fighter. Employees appointed to temporarily fill such vacancies or performing the duties required of such vacant positions shall be paid not less than the rate of pay applicable to such ~~positions~~.

ARTICLE VIII - PROMOTIONS

8.01 Promotions. All positions with the Fire Department other than that of Probationary Fire Fighter shall ~~be~~ promotional and shall be offered to qualified existing employees on the following basis:

8.02 Promotions to Ambulance Attendant will be made from the most senior eligible employee applying for ~~the~~ position with the following minimum qualifications:

1. The employee must have successfully finished his/her probationary period
2. Valid WI Driver's License
3. NREMT-P and WI EMT-P License
4. WI State Certified FF I

~~5.~~ NIMS 100, 200, ~~and~~ 700, and 800

5.

8.03 Promotion to Motor Pump Operator will be made from a list of employees applying for the position with the following minimum qualifications. In addition, each applicant will take a written exam related to this position. The employee shall serve six (6) month probation in the position. The promotion shall be complete upon successful completion of the probationary period. If this probationary period is not successfully completed he/she will be returned to his/her former position without the loss of seniority or benefits. All applicants to this position shall be eligible for the next open position for a three (3) year period without re-testing and shall be ranked in order of score. The employee with the highest point score based on the following scoring system shall be promoted.

~~The~~ employee must have completed two (2) years of ~~full-time~~ full-time employment by the application deadline ~~for~~ the position. (POC/LTE time will not be used).

- | | |
|--|---------|
| 1. Valid WI Driver's License (required)— required) | 1 point |
| 2. NREMT-P and WI EMT-P License (required)— required) | 1 point |
| 3. WI State Certified FF I and FF II (required) | 1 point |
| 4. WI State Certified Driver/Operator - Pumper (required) | 1 point |
| 5. WI Certified Driver/Operator – Aerial* | 3 point |
| 6. Haz-Mat Tech (required) | 1 point |
| 7. NIMS 700, 800, 100, 200 and 700 —(required)_____ | |
| _____1 point | |

The Chief shall implement the following procedure:

- | | |
|----------------------------|--|
| • Written Exam | 25 points possible |
| • Practical Exam** | Pass/Fail |
| • Preceptorship Evaluation | Completed Prior to Exam |
| • Seniority | .75 points/year
(15 points maximum) |
| • Associate Degree | 4 points |
| • Bachelor's Degree | 6 points |
| • Shift Officer Evaluation | 10 points maximum |

Note: *An average of the three (3) most recent years of performance evaluations will be used.*

*WI Certified Driver/Operator – Aerial:

This course is required to perform the position of Motor-Pump-Operator. Due to limited offerings, the selected candidate will be required to obtain the Aerial Certification when the next available State Certified course is offered within a ~~fifty-mile~~fifty-mile radius from the City of Ashland.

**Practical Exam:

—The practical examination will be selected from the following list. The candidate will draw from and perform under the direction of the Chief and his/her designee. The Training Officer will develop the guidelines for each application. The practical exam will be a PASS/FAIL. Completion of probation will require the candidate to PASS one.

- Pump from a hydrant
- Pump from draft
- Jet-Siphon operation
- Aerial Defensive Operations
- Relay Operation
- Dry Hydrant Operation

8.04 Promotion to Lieutenant will be made from a list of employees applying for the position with the following minimum qualifications. In addition, each employee will take a written exam and take part in an assessment center. The employee shall serve six (6) month probation in the position. The Captain will provide a monthly progress report. The promotion shall be complete upon successful completion of the probationary period. If this probationary period is not successfully completed he/she will be returned to his/her former position without the loss of seniority or benefits. All applicants to this position shall be eligible for the next open position for a three (3) year period without re-testing and shall be ranked in order of score. Applicants on the eligibility list who are not promoted shall be allowed to serve in the acting position. The employee with the highest point score based on the following scoring system shall be promoted.

- | | | |
|-----|---|--------------------------------|
| 1. | The employee must have completed five (5) years of full time employment by the application deadline for the position. (POC time and/or LTE time will not count) | |
| 2. | Valid WI Driver's License (required) | 1 point |
| 3. | NREMT-P and WI EMT-P License (required) | 1 point |
| 4. | WI Certified Fire Officer I (required) | 1 point |
| 5. | NIMS 700, 800, 100, 200, 300 and 400 (required) | 1 point for completion of all |
| 6. | WI State Certified FF I and FF II (required) | 1 point for completion of both |
| 7. | WI Certified Driver Operator (required) | 1 point |
| 8. | WI Certified Aerial Operator (required) | 3 point |
| 9. | Haz-Mat Tech (required) | 1 point |
| 10. | FEMA Public Information Officer* | 1 point |
| 11. | Safety Officer* | 1 point |
| 12. | NFA RO297, Command and Control, Decision Making at Multiple Alarm Incidents (required) | 4 points |
| 13. | NFA WI Certified Fire <u>WI Certified Emergency Services Instructor (required)</u> | 2 points |
| 14. | Associate Degree | 4 points |
| 15. | Bachelor Degree | 6 points |
| 16. | Additional NFA class (excluding the above NFA courses) of classroom instruction. | .25 points per 8 hours |

Prior to making a recommendation to the Police and Fire Commission, the Chief shall implement the following procedure:

- Written exam 25 points possible
- Seniority .75 points/year
(15 points maximum)
- Assessment Center 50 points possible
- Shift Officer Evaluation 10 points max
- Note:** *An average of the three (3) most recent years of performance evaluations will be used.*
- Chief's Evaluation 15 points maximum
- Note:** *An average of the three (3) most recent years of performance evaluations will be used.*

***FEMA Public Information and Safety Officers:**

The FEMA Public Information Officer and the Safety Officer courses are necessary to safely perform the position of Lieutenant. The selected candidate will be required to obtain the PIO and the Safety Officer certifications upon immediate availability. The PIO and the Safety Officer courses will be required for the position of Captain. ~~One point~~~~One-point~~ total will be awarded for completion of the PIO course.

8.05 Promotion to Captain will be made from a list of employees applying for the position with the following minimum qualifications. In ~~addition~~~~addition~~, each employee will take a written exam and take part in an assessment center. The employee shall serve six (6) month probation in the position. The promotion shall be complete upon completion of the probationary period. If this probationary period is not successfully completed he/she will be returned to his/her former position without the loss of seniority or benefits. All applicants to this position shall be eligible for the next open position for a three (3) year period without re-testing and shall be ranked in order of score. The employee with the highest point score based on the following scoring system shall be promoted.

1. The employee must have served as an AFD Lieutenant for a minimum of one (1) year and will have all required qualifications on the Lieutenants promotion list.
2. The employee must have completed seven (7) years of ~~full-time~~~~full-time~~ employment by the application deadline for the position. (POC time and or LTE time will not count)
3. The employee must have completed the PIO and Safety Officer Courses.
4. Associate Degree (required) 4 points
5. Bachelor Degree 6 points
6. Additional NFA class of classroom instruction .25 points per 8 hours

Prior to making a recommendation to the Police and Fire Commission, the Chief shall implement the following procedure:

- Written Exam 25 points possible
- Seniority .75 per year, 15 points maximum
- Assessment Center 50 points
- Shift Officer Evaluation 10 points max
- Note:** *An average of the three (3) most recent years of performance evaluations will be used.*

- Chief's Evaluation 15 points max

Note: *An average of the three (3) most recent years of performance evaluations will be used.*

8.06 **Mentorship Program:** The following are set forth to identify personnel who are enrolled in the Department's mentorship program and are qualified to fill the acting position at two separate levels. These shall be identified as Acting Lieutenant and Acting Captain:

~~Acting Captain~~ positions shall be those identified and qualified to fill the position of acting Captain as ~~the sole duty officer~~. The candidate must have successfully completed all the qualifications to perform ~~this role~~.

~~Acting Lieutenant~~ positions shall be those identified and qualified to fill the position of acting lieutenant when there is an officer on shift and the lieutenant's position is vacant.

~~Department~~ candidates that are enrolled in the mentorship program will be required to complete the ~~required training~~ as the course(s) become available. The Fire Chief may exempt a candidate from ~~partaking in a particular course due to hardship and will be handled on a case-by-case basis~~. Candidates ~~will be required to submit quarterly progress reports to the Fire Chief no later than one week after the end of each quarter to remain an active participant in the program~~. Candidates that ~~continue to show progress towards completing the required qualifications will be paid upgrade pay while filling the position in an acting capacity. Upgrade will not be paid if; 1) Lieutenant's position is covered by the on-duty shift Lieutenant, 2) progress report(s) are not submitted within the required time frame, 3) candidate(s) that does not apply and/or complete an offered required course.~~

Acting Captain Qualifications:

1. The employee must have completed five (5) years of ~~full-time~~full-time employment (POC time and or LTE time will not count)
2. ~~2-year~~2-year Fire Associates Degree (preferred)
3. Valid WI Driver's License (required)
4. Paramedic Certification (required)
5. WI Certified Fire Officer I (required)
6. NIMS ~~700, 800,~~ 100, 200, ~~700,~~ 300 and 400 (required)
7. WI State Certified FF I and FF II (required)
8. WI Certified Driver Operator (preferred), or by bid position (required)
9. WI Certified Aerial Operator (preferred), or by bid position (required)
10. Haz-Mat Tech (required)
11. FEMA Public Information Officer* (required)
12. Safety Officer* (required)
13. NFA RO297, Command and Control, Decision Making at Multiple Alarm Incidents (required)~~d)~~
14. ~~WI~~ Certified Emergency Services Instructor (required)
15. Completion of Preceptorship evaluation (required)
16. Competency in ~~Fire House and/or LEADERS~~records management Ssoftware (required)

*Personnel will be expected to complete the training at next available opportunity.

*The FEMA Public Information Officer and the Safety Officer: These courses are necessary to safely perform the position of a Permanent Acting Lieutenant. The selected candidate will be required to obtain the PIO and the Safety Officer certifications upon immediate availability.

Acting Lieutenant Qualifications:

1. Minimum three (3) years as a FTE with department (required)
2. High school graduation or equivalent (required)
3. 2 year Fire Associates Degree (Preferred)
4. Valid WI Driver's License (required)
5. Paramedic Certification (required)
6. *WI Certified Fire Officer I (preferred)
7. NIMS 100, 200, 700, (required)
8. WI State Certified FF I and FF II (required)
9. WI Certified Driver Operator* (preferred), or by bid position (required)
10. WI Certified Aerial Operator* (preferred)
11. Haz-Mat Tech (required)
12. FEMA Public Information Officer* (preferred)
13. Safety Officer* (preferred)
14. NFA RO297*, Command and Control, Decision Making at Multiple Alarm Incidents (preferred)
15. WI Certified Emergency Services Instructor (preferred)
16. Competency in Fire House and/or LEADERS records management software (required)
17. Completion of or in progress of Preceptorship evaluation (required)

*Personnel will be expected to complete this training as it becomes available.

Personnel shall be considered for these positions based on seniority, qualifications and interest. A list of qualified and interested personnel shall be maintained for each tier.

ARTICLE IX - PROBATIONARY STATUS - NEW EMPLOYEES

- 9.01 There shall be no seniority among probationary employees. New employees shall be considered probationary employees, until they have been in the employ of the Employer for twelve (12) months. At the end of such period, the employee shall acquire seniority from the date hired. Probationary employees shall have all the benefits and conditions of work afforded to employees with seniority, except tenure and as otherwise expressly noted herein.

ARTICLE X - DISCIPLINARY ACTION

- 10.01 Infractions of any reasonable Rules of Conduct established by the employer of which the Union has been duly notified shall be subject to disciplinary action, as provided under sec. 62.13, Wis. Stats.

ARTICLE XI - GRIEVANCE PROCEDURE

- 11.01 The parties agree that the prompt and just settlement of grievances is of mutual interest and concern. The grieving employee shall first bring the complaint to the steward or Grievance Committee of the Union. If it is determined after investigation by the Union that a grievance does exist, it shall be processed in one of the two manners described below. The negotiation of the grievance shall begin within fifteen (15) calendar days of the date of the incident or the date the aggrieved employee first learned of the incident.
- 11.02 There shall be two grievance procedures:
1. Disciplinary and discharge action
 2. Other grievances regarding the application or interpretation of this agreement
- 1. Disciplinary and Discharge Action Grievance Procedure:**
- A. The Employer agrees that employees will be discharged and/or disciplined for just cause only.
 - B. The Grievance Committee shall first attempt to resolve the matter with the Fire Chief.
 - C. If the grievance is not resolved within seven (7) calendar days of the attempt in Step 2 above, said grievance shall be reduced to writing and submitted to the Police and Fire Commission within fourteen (14) days. The Grievant and/or Grievance Committee shall set forth to the best of their knowledge the applicable facts and the sections of the contract alleged to have been violated. The Police and Fire Commission shall respond to the grievance in writing with copies to the grievant and the Grievance Committee within fourteen (14) calendar days of receipt of the written grievance.
 - D. If the grievance is not resolved under Step 3 above, the parties shall individually or jointly request the Wisconsin Employment Relations Commission to submit a list of five arbitrators. The selection of the arbitrators shall be affected by the parties alternately striking names from the list until only one name remains. The Employer shall be first to strike a name from the list. The Arbitrator, after hearing both sides of the issue, shall put his/her decision in writing to the parties, which shall be final and binding on both parties. The policy of "winner takes all" shall prevail and the loser shall pay the entire cost of the arbitration and preparation of the transcript. Each party shall be responsible for their own legal costs and other expenses involved in the preparation of their individual case.
- 2. Other Grievances Regarding Application or Interpretation of this Agreement**
- A. The Union Grievance Committee shall first attempt to resolve the matter with the Fire Chief.
 - B. If the grievance is not resolved within seven (7) calendar days of the attempt in Step 1 above, said grievance shall be reduced in writing and submitted to the Ashland City Council's Committee of the Whole within fourteen (14) calendar days. The

Committee of the Whole shall respond to the grievance in writing with copies to the grievant and Grievance Committee within fourteen (14) calendar days of the receipt of the written grievance.

- C. If the grievance is not resolved under Step 2 above, the parties shall individually or jointly request the Wisconsin Employment Relations Commission to appoint an arbitrator from their staff. The Arbitrator, after hearing both sides of the issue, shall put his/her decision in writing to the parties which shall be final and binding upon both parties. Expenses, if any, shall be shared equally by the parties. Each party shall bear their own expenses involving the preparation and presentation of their case. If a transcript is prepared, the parties shall share the expense of the arbitrator's transcript and each shall bear the costs of its copy.

- 11.03 Any aggrieved employee shall have the right of the presence of a steward when his/her work ———performance, conduct, or other matters affecting his/her status as an employee is subject to discussions ———for the record in either procedure contained herein.
- 11.04 The arbitrator shall neither add to, delete from, nor modify the express terms or conditions of the Agreement in either procedure contained herein.
- 11.05 The time limits set forth in this Article may be extended by mutual agreement.

ARTICLE XII - LOSS OR DAMAGE

- 12.01 City Property: Employees shall not be assessed or charged for loss or damage to City property or materials unless such loss or damage occurred as a result of the willful and malicious act of an employee.
- 12.02 Third Parties: The Employer shall authorize the City Attorney to defend actions brought against any fire ———fighter or shall pay reasonable attorney's fees and costs of defending such action, grown out of any acts done in the course of his/her employment or out of any alleged breach of his/her duty as such fire ———fighter.
- 12.03 Judgements: Any judgment obtained against such fire fighter shall be paid by the employer provided ———the fire fighter acted in good faith as provided in Section 895.46, Wisconsin Statutes.

ARTICLE XIII - SICK LEAVE

- 13.01 Any employee incurring a non-duty sickness or disability shall receive sick leave with full pay. Duty —incurring sickness or disability shall not be charged to the accumulated sick leave of the employee after ———Workmen's Compensation becomes effective.
- 13.02 The first three (3) days of duty incurred injury time off shall not be charged against the accumulated sick leave of the employee.

- 13.03 A day herein is defined as: A working day consists of one (1) twenty-four (24) hour shift.
- 13.04 Employees shall be entitled to one (1) day per month, accumulative to seventy-five (75) days starting ~~with~~ the first day of employment, for sick leave with pay. Up to an additional thirty (30) days may be ~~given~~ at one-half (1/2) of present rate of pay with the approval of the Common Council. The City may ~~require~~ a doctor's certificate for a claimed illness after the third consecutive work day.
- 13.05 For those who have reached a maximum accumulation of sick leave, an additional day of leave will be ~~granted~~ per year and may be taken at the employee's discretion provided, however, that the Chief is ~~given~~ forty-eight (48) hours advanced notice. Only one employee shall be off on this leave on any ~~particular~~ work day. The leave shall be granted on a first come first serve basis.
- 13.06 Maximum sick leave lost shall not exceed eleven (11) days per calendar month.
- 13.07 Sick leave pay shall be paid upon retirement or forced retirement due to disability to the employee or his/her estate at the rate of one-half (1/2) of his/her accumulated sick leave but not to exceed thirty-seven and one-half (37 1/2) days at the employee's present rate of pay.
- 13.08 An employee may use his/her sick leave for absences required by emergency medical care, emergency ~~dental~~ care, and emergencies or serious illness or injury to immediate family. The officer in charge ~~will~~ have the right to approve or disapprove claimed emergencies.
- 13.09 In order to be granted sick leave with pay, an employee must:
1. Report immediately to the officer in charge.
 2. Keep the Chief informed of the circumstances if absence is more than one (1) working day duration.
- 13.10 The Employer shall provide each employee with a statement of his/her accumulated sick leave credit upon request.
- 13.11 In the event of death of any employee while still employed by the City, One Hundred (100) percent of ~~the~~ employee's unused, accumulated sick leave shall be paid to the employee's spouse, or if none, to ~~the~~ surviving children or estate.
- 13.12 The City shall comply with the "Wisconsin Family Leave Act" in any situation not governed by the provisions of the Union Contract.

ARTICLE XIV - MILITARY/DEATH-IN-FAMILY LEAVE

- 14.01 Military Leave: All employees having permanent status and who are duly enrolled members of the ~~National~~ National Guard, the State Guard, the Officers Reserve Corps, the Enlisted Reserve Corps, Naval ~~Reserve~~ Reserve Corps, Naval Reserve, the Marine Corps Reserve or Naval Forces of the United States or the ~~State~~ State of Wisconsin, now or hereafter organized or constituted under federal law, are

entitled to leaves of absence without loss of seniority, to enable them to attend military or naval schools, field camps or instruction and naval exercises, which have been duly ordered held but not to exceed fifteen (15) days, ~~excluding~~ Sundays and Holidays, in the calendar year in which so ordered and held.

14.02 Death in the Family Leave: All employees shall receive time off without loss of pay, if normally scheduled to work, for a death in the immediate family.

- A. Immediate family is defined as spouse, son, daughter, mother, father, legal guardian, sister, brother, grandchildren, mother-in-law, father-in-law, step parents, and step children.
- B. Two (2) twenty-four (24) hour duty periods of leave shall be granted with pay, to employees regardless of length of service, for any death in the immediate family.
- C. When there is death in the family of an employee, family being defined as sister-in-law, brother-in-law, grandparents, both maternal and paternal or spouse's grandparents, a maximum of one (1) twenty-four (24) hour duty period shall be granted with pay.
- D. Employees shall be permitted to exchange hours for additional funeral experiences not covered by the above paragraphs (funeral leave).
- E. In hardship cases the chief may, in his/her sole discretion, grant the use of one sick leave day in addition to immediate family funeral leave.
- F. A twenty-four (24) hour advanced notice to (1) Chief, (2) Assistant Chief, or (3) Officer in Charge, shall be given for additional time off to employee without penalty other than loss of pay for days not worked due to circumstances involved in a death of the immediate family.

ARTICLE XV - DUTY INCURRED DISABILITY PAY

15.01 An employee, while performing within the scope of his/her employment as provided in Chapter 102 of ~~the~~ Wisconsin Statutes (Worker's Compensation Act), shall receive the difference between his/her prevailing straight time salary and his/her Worker's Compensation benefits described herein as "Injury ~~Pay~~" for the period of time he/she may be temporarily totally or temporarily partially disabled because ~~of~~ said injury, not to exceed thirty (30) weeks from date of injury.

15.02 Special cases may be extended by mutual agreement between the Union and the Employer.

15.03 If after thirty (30) weeks an employee is still unable to return to work but continues to receive ~~Worker's~~ Compensation payments, he/she may, at his/her option, utilize his/her accrued sick leave to ~~the~~ amount necessary to receive his/her full salary.

15.04 Limited Duty:

—A. Employees who suffer an injury on duty but who are able to perform limited duties shall be —required to do so rather than take injury leave. -Whether or not an employee is able to perform limited —duties shall be determined by the employee’s doctor, the Employer’s doctor, or both, or in the case of —disagreement, a doctor mutually agreed upon by the Employer and the Union. The first 30 days of —limited duty work is performed on a ~~24-hour~~24-hour shift, the person’s regularly scheduled shift. The ~~40-hour~~ —week begins after 30 days of ~~24-hour~~24-hour shift work. -Limited duty shall consist of working eight (8) hours —per day, forty (40) hours per week, 7:00 a.m. to 4:00 p.m., with an hour for lunch, Monday through —Friday, unless the doctor(s) determine a shorter work schedule is appropriate, and the member —performing such duty shall not be considered part of the regular duty shift. Limited duty shall require —the employee to work as a member of a normal shift but the member shall only perform those duties —approved by his/her doctor, the Employer’s doctor, both doctors, or in the case of disagreement, a —doctor mutually agreed upon by the Employer and the Union. An employee on duty-incurred light —duty shall be allowed to use sick time to meet obligations scheduled prior to work-related injury. Said —employees shall not work on observed holidays nor be penalized for such.

B. This provision will not result in the reduction of FLSA when employees are working a 40-hour workweek, nor will this provision reduce the employees’ biweekly salary.

C. The Employer shall make the determination of whether an employee shall perform limited duty subject only to approval of the medical authority as described herein.

D. The various duties to be performed as “limited duties” shall be made available in advance to the medical authority making the determination of whether or not a member can perform such duties. The Employer and the Union shall review every thirty (30) days, duties performed by an employee when limited duties are involved; medical advice shall be sought during such review.

E. It is understood and agreed, however, that the Employer shall have the final determination of how long and when limited duty shall be continued or terminated.

F. “Limited” duties shall only include Fire Department duties and may include, but shall not be limited to, the following:

- a) Inspection duties
- b) Housekeeping duties (cleaning, sorting, dusting, sweeping, polishing, etc.)
- c) Statistical reports
- d) Conduct, schedule and/or attend training sessions (CPR, first aid, paramedic training, etc.)
- e) Updating occupancy records
- f) Pre-fire planning

G. The list of duties to be performed as “limited” duty may be reviewed from time to time by the Employer in consultation with the Union and medical personnel.

H. An employee performing limited duties shall not engage in outside employment unless such employment is limited to the duties allowable while on limited duty.

I. An employee on sick leave for an injury not related to workers compensation may opt to participate in the limited duty program. An employee who chooses to participate in the limited duty program will be subject to follow the same guidelines (medical) as an employee who is injured on the job. If said employee chooses not to participate in the limited duty program for an ~~off duty~~off-duty injury, said employee will then utilize accrued sick leave. The decision to participate must be made at the onset of the disability or as soon thereafter as possible, but no later than fifteen (15) calendar days after the onset of the disability.

J. An employee performing limited duty shall not be charged sick leave when such duties are performed. When working limited duty for off duty injuries, the employee shall save one hour of sick leave for every hour performing limited duty. If the employee becomes ill while performing limited duty, they shall be charged hour for hour of the absence, not to exceed 40 hours in a week. If the employee chooses to participate in the limited duty program for off duty injuries, the employee will work five (5) eight (8) hour days.

ARTICLE XVI - VACATIONS

16.01 Employees shall be eligible for vacations on the following anniversary date of employment:

Anniversary Year	Vacation Allowance
1	4
2	5
3	6 5
4	6
5	6
6	7 6
7	8 7
8	8
9	8
10	9
11	9
12	10 9
13	10
14	10
15	12 11
16	12
17	12
18	13
19	13 14
20	14

<u>21</u>	<u>15</u>
<u>22-24</u>	15
<u>23 +</u>	<u>16</u>

- 16.02 Vacation allowances shall not be cumulative, and after qualifications have been met for vacation, it must be taken between the first Monday in January and December 31.
- 16.03 In case of termination, an employee will be paid his/her accrued and unused vacation from his/her ~~anniversary~~ anniversary date to the termination date. Vacation benefits shall be accrued at the rate of 1/12th of the ~~employee's~~ authorized vacation for each full month of employment.
- 16.04 Vacations shall be picked by Departmental Seniority.
- 16.05 Three (3) employees shall be allowed vacations opposite each other providing they are not on the same ~~work~~ shift.
- 16.06 Five (5) vacation workdays shall be picked first in accordance with seniority. Employees eligible for eight (8) vacation workdays shall pick in accordance with seniority following the five (5) workday schedules. Employees eligible for eleven (11) vacation workdays shall pick in accordance with seniority following the five (5) and eight (8) workday schedule. Vacation days may either be used in succession as a block of time or maybe taken in single increments. Vacation time shall be picked in ~~24-hour~~ 24-hour increments with up to five consecutive increments on the first round and up to three consecutive increments on successor rounds. After all employees have finished picking vacation time those wishing may divide up to three (3) of their days into 6, 8 or 12 hour increments so long as this does not fall on other picked days as per 16.05 of this Article and does not cause any overtime when selected. Bargaining unit members may not take more than 5 consecutive weeks of vacation, trade or compensatory time off and must work three (3) 24 hour/24-hour work shifts before additional vacation, trade, or compensatory time can be taken.
- 16.07 The Chief shall have a vacation schedule available for employees on or before December 1, preceding ~~the~~ the year vacations are to run so selection of vacations can be completed by January 1. The order of ~~picking~~ picking vacations shall be by seniority on each shift.

ARTICLE XVII - HOLIDAYS

- 17.01 The following ~~eleventen~~ (11) holidays are included in this agreement for all employees:

New Year's Day	Thanksgiving Day
<u>Martin Luther King Day</u>	<u>Veteran's Day</u>
<u>The Friday before Easter</u>	<u>Thanksgiving Day</u>
<u>Memorial Day</u>	<u>Christmas Day</u>

Independence Day
Labor Day
~~Veteran's Day~~

Christmas Eve Day
New Year's Eve Day
~~The Friday before Easter~~

- 17.02 The rate of pay for the above holidays will be calculated as follows: twelve (12) hours times one point ~~five~~ (1.5) times the current hourly rate (12 x 1.5 x hourly rate of pay) plus the regular days salary, per ~~holiday~~.

ARTICLE XVIII - BENEFITS

- 18.01 Health Insurance: The employer shall pay eighty-five percent (85%) of the insurance premium and (90%) of the insurance premium for the dental plan (Family and Single). The employees shall pay fifteen percent ~~(15%)~~ of the Health insurance plan and ten percent (10%) of the Dental plan. The City shall implement a ~~health and dental insurance "premium only"~~ Cafeteria Plan. If Section 125 Cafeteria Plans are abolished, ~~the insurance co-pay shall revert to 90%/10% split.~~

- 18.02(A) ~~For employees hired prior to January 1, 1986: Upon retirement or forced retirement to the~~ ~~employee, the employer shall pay the full cost for the employee's individual health insurance policy~~ ~~until covered by Medicare.~~

18.02(B) ~~For employees hired on or after January 1, 1986: Only upon forced retirement due to a work related~~ ~~disability to the employee, the employer shall pay the full cost for the employee's individual health~~ ~~insurance policy until covered by Medicare.~~

~~An employee retiring for reasons other than disability may continue to carry group health insurance~~ ~~coverage after retirement at the employee's own expense and subject to the approval of the City's~~ ~~group health insurer.~~

- 18.02(C) ~~Neither 18.02(A) nor 18.02(B) shall be subject to negotiations unless both parties agree in writing~~ ~~to permit such negotiations.~~

- 18.03 Pension Fund Contribution: Employees hired prior to July 1, 2011, shall contribute 3% of the employee ~~required contribution to the Wisconsin Retirement Fund.~~ The employer shall pay the remainder of the ~~employee required contribution and the employer required contribution.~~ All employees hired on or after ~~July 1, 2011,~~ shall comply with the state requirements of 2011 Wisconsin Act 10 requiring said employees ~~to pay the employee required contributions to the Wisconsin Retirement Fund.~~

- 18.04 Life Insurance: [The City of Ashland shall contribute the full cost of each member's participation in the basic coverage of the Group Life Insurance Plan through Wisconsin Retirement System \(WRS\) and Employee Trust Funds \(ETF\). Other options offered by WRS/ETF Group Life Insurance that](#)

~~the City of Ashland and its employees are eligible for are solely at the member's cost. The employer shall participate in the Group Life Insurance Program of the Department of _____ Employee Trust Funds and shall pay the employee's premium for this insurance.~~

18.05 Out-of-town meals will be paid in accordance with the Current "City Handbook" Policyy.

~~18.06 A \$50 bonus shall be paid to employees called back to work for out-of-town medical transfers. In lieu of a \$50 bonus, 3 hours of comp time may be accrued for Advanced Life Support (ALS) only transfers.~~

~~18.07 A \$75.00 bonus shall be paid to the critical care paramedic providing critical care level services while either on duty or for out-of-town critical care transfers in lieu of a transfer bonus as provided for in Section 18.06 of the contract. In lieu of a \$75 bonus (four) 4 hours of compensatory time, at the employees discretion, shall be paid or given to the critical care paramedic providing critical care level services when off-duty and called back to work for out-of-town critical care medical transfers in lieu of the transfer bonus as provided for in section 18.06.~~

~~Critical Care: is defined as a patient that has a problem with a high potential to become unstable; critical care patient with any other instrumentation or medication running that is not included in the Wisconsin Paramedic Medication list and/or Wisconsin Paramedic Scope of Practice, but is in the Ashland Fire Department Critical Care Paramedic scope of practice.~~

~~Critical Care Paramedic: is defined as a licensed State of Wisconsin Paramedic with a Critical Care Endorsement.~~

ARTICLE XIX ~~_~~ LONGEVITYYY

19.01 As of January 1, 1984 the following longevity scale will apply:

~~5~~ 5 Years - 1% of base salary
~~10~~ 10 Years - 2% of base salary
15 Years - 3% of base salary
~~20~~ 20 Years - 4% of base salary
~~_~~ 25 Years - 5% of base salary
~~10 Years - 2% of base salary~~ ~~20 Years - 4% of base salary~~

Percentages are applied to base salary only, excluding overtime benefits and other fringe benefits. Longevity pay is calculated on a monthly basis; such longevity pay to take effect on the first day on the month following the anniversary date of employment with the City.

ARTICLE XX - UNIFORM ALLOWANCE

- 20.01 Effective January 1, 2006, between December 1 and December 15 of each calendar year, employees ~~_____~~ may submit receipts to the Fire Chief for items qualifying for uniform allowance reimbursement, up to ~~a~~ maximum of \$525.00. Prior to December 31 of that same calendar year, employees shall receive a ~~_____~~ non-taxable clothing reimbursement check equal to the total of the receipts submitted. ~~Any remaining _____~~ uniform allowance shall be paid to the employee as taxable income prior to December 31.
- 20.02 New employees shall receive a clothing allowance of one twelfth of the above amount (1/12) per month from the date of their employment for the first year after completion of probation.

ARTICLE XXI - EMPLOYEE ASSISTANCE PROGRAM

- 21.01 The City and the Union agree that an Employee Assistance Program is in their mutual best interest and ~~_____~~ hereby support said program.

ARTICLE XXII - POLICIES AND PROCEDURES MANUAL

- 22.01 The Comprehensive Policies and Procedures manual will apply to all members and officers of the Ashland Fire Department except in cases which may conflict with this contract.

ARTICLE XXIII – TRANSFER EMT

- 23.01 All bargaining unit members agree to work cooperatively with Transfer EMTs for the purpose of ~~_____~~ securing medical transfer opportunities which would otherwise be turned down by the Fire ~~_____~~ Department due to an on-duty shortage of, or the unavailability of off-duty full-time staff ~~_____~~ personnel.
- ~~_____~~ (A) A Transfer EMT is defined as any qualified person, hired by the City of Ashland, ~~t~~ to assist ~~_____~~ with medical transfers and is not a member of the bargaining unit.

23.02 The Employer shall not use Transfer EMTs as a means of reducing approved staffing levels for the Fire Department.

23.03 The Employer shall not use Transfer EMTs in any manner inconsistent with Article XXVIII.

ARTICLE XXIV - FAIR LABOR AND STANDARDS ACT

24.01 As of January 1, 1987, the City agrees to pay all members of this local those monies due them under the Fair Labor and Standard Act. This payment shall be paid bi-weekly and based on 33 work cycles.

ARTICLE XXV – PARAMEDIC AND AMBULANCE PAY

25.01 Overtime pay shall be authorized for all off-duty training required for Certification, Re-Certification, ~~and~~ continuing education for EMT and EMT-P, or any other training as authorized by the Chief.

ARTICLE XXVI - RESIDENCY

26.01 Employees covered under the terms of this agreement shall be required to reside within fifteen (15) miles of the City limits in accordance with 66.0502 Wis. Stats.

ARTICLE XXVII - PAGER PROGRAM

27.01 Pager Recall: The Employer may implement a pager recall system in order to summon fire fighters to ~~emergency~~ calls in accordance with department policy and operating procedures. ~~The Employer shall consult with the Union prior to promulgating such policies and procedures.~~ Any participation by ~~Union members~~ in a pager recall system shall be on a voluntary basis

ARTICLE XXVIII - RIGHT OF FIRST REFUSAL

28.01 Except as otherwise provided herein, no work historically performed by permanent and probationary ~~members of the bargaining unit~~ shall be conveyed in whole or in part outside the bargaining unit. Any employment or work opportunity historically performed by permanent and probationary members of the bargaining unit, whether caused by an employee's absence, temporary or permanent vacancy, emergency or non-emergency call-in, shall be first offered to full-time permanent and probationary bargaining unit members. In the event no full-time permanent or probationary bargaining unit member accepts the offer of work, then and only then, may the work be offered to any Transfer EMT, part-time employee or individual not a member of the bargaining unit.

ARTICLE XXIX - TERMS OF AGREEMENT

- 29.01 If either party desires to negotiate any changes in this agreement to become effective after the end of ~~the~~ the term of this agreement or extension thereof, it shall notify the other party in writing of its desires to ~~enter~~ enter into such negotiating one hundred and eighty (180) days prior to the end of the contract period.
- 29.02 The employer agrees not to enter into any other agreement written or verbal, with employees individually or collectively which in any way conflicts with the provisions of this agreement.
- 29.03 This agreement expresses the complete agreement and understanding of the parties on all matters pertaining to wages, hours and working conditions constitute the full settlement of all bargaining issues for the term of the agreement.
- 29.04 This agreement shall become effective as of January 1, 2019 and shall remain in full force and effect to and including December 31, 2020.
- 29.05 The waiver of any breach, term or condition of this agreement by either the Employer or the Union shall not constitute a precedent in the future enforcement of all its terms and conditions.
- 29.06 If any provision of this Agreement, or the application of such provision, should be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this Agreement shall remain in full force and effect.

IAFF Local 875 and City of Ashland AGREEMENT: 202~~41~~-202~~53~~

This Agreement shall be in full force and effect from January 1, 202~~41~~, to and including December 31, 202~~53~~.

WITNESS

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, by their duly authorized representatives and committees, this day _____, 202~~34~~.

CITY OF ASHLAND

**IAFF-~~Union~~ LOCAL 875, City of Ashland
Fire Department**

Mayor ~~Debra Lewis~~ Matthew MacKenzie
Baker

Union President John

Brant Kucera, City Administrator

Union Vice-President Brandon Frierhood

Denise Oliphant, City Clerk
Rayne Edinger

Union ~~Committee~~ Member Representative -

~~Barb Zanella, City Comptroller~~ Stuart Matthias, Fire Chief
Tim Schmidtke

Union Representative -

Rayne Edinger, Executive Board Member date Stuart Matthias, Fire Chief date

Tim Schmidtke, Executive Board Member date Denise Oliphant, City Clerk date

Paul Oliver, Executive Board Member date



Side Letter of Agreement
Between
International Association of Firefighters Local 875
And
City of Ashland, Wisconsin



SIDE LETTER OF AGREEMENT
Between
City of Ashland
And
IAFF LOCAL 875

The International Association of Firefighters Local 875 (Union) and the City of Ashland, Wisconsin (City) enter into this Side Letter of Agreement and hereby agree to the following:

Township Agreements

The City of Ashland and IAFF LOCAL 875 jointly agree that if any townships withdraw from fire service or ambulance service contracts with the City, the union and the City agree to meet in an attempt to resolve and/or mitigate ramifications.

<u>John Baker, Union President</u>	<u>date</u>	<u>Brant Kucera, City Administrator</u>	<u>date</u>
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Brandon Frierwood, Union Vice-President	date	Matt MacKenzie, Mayor	date
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Rayne Edinger, Executive Board Member	date	Stuart Matthias, Fire Chief	date
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Tim Schmidtke, Executive Board Member	date	Denise Oliphant, City Clerk	date
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~~CITY OF ASHLAND~~

FIREFIGHTERS LOCAL 875

Mayor Debra LewisBrant Kucera, City Administrator — Union President

Brant Kucera, City Administrator

Denise Oliphant, City Clerk Union Committee Member Representative

~~Barb Zanella, Comptroller Tyler W. Wickman, City Attorney~~

~~Union Committee Member~~

Paul Oliver, Executive Board Member	date
--	-------------

EXHIBIT A: Pay Schedule

- A. Pay Period: Pay Day shall be every other Thursday.
- B. Longevity: _____ Payable monthly on the first pay day of each month, or annually on the first pay _____ day in November, at the employee's discretion.
- C. Temporary Assignment: Previous month payable on the first pay day of each month.
- D. Overtime Pay Rates: Bi-weekly Base divided by 112 multiplied by 1.5
- E. Wages shall be paid according to the following approved schedule (Table 1 ~~& 2~~ and Table 1A.):

E. _____

TABLE 1. – Wage Increase Schedule **2024**

IAFF Local 875 – Bargaining Unit Members Wage Increase Schedule 2019-2020						
POSITION	2018 Wages	2019 2.0% Increase Effective: 1/1/2019	2020 1.5% Increase Effective: 1/1/2020	2020 1.5% Increase Effective: 7/1/2020		
Firefighter/EMT <1 Year	\$15.60	\$15.91	\$16.15	\$16.39		
Firefighter/EMT >1 Year	\$17.29	\$17.64	\$17.91	\$18.18		
Firefighter/Paramedic <1 Year	\$16.30	\$16.63	\$16.88	\$17.13		
Firefighter/Paramedic >1 Year	\$17.93	\$18.29	\$18.56	\$18.84		
MPO/EMT	\$17.63	\$17.98	\$18.25	\$18.52		
MPO/Ambulance Attendant Paramedic	\$18.41	\$18.78	\$19.06	\$19.35		
Lieutenant/EMT	\$18.54	\$18.91	\$19.19	\$19.48		
Lieutenant/Paramedic	\$19.37	\$19.76	\$20.06	\$20.36		
Captain/EMT	\$19.07	\$19.45	\$19.74	\$20.04		
Captain/Paramedic	\$19.92	\$20.32	\$20.63	\$20.94		

TABLE 1A. —Wage Breakout Schedule

WAGE BREAKOUT SCHEDULE INCREASE: 1/1/2019—2.0%					
POSITION TITLE	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT <1 Year	\$15.91	\$23.87	\$1,782.14	\$50.48	\$1,832.62
Firefighter/EMT >1 Year	\$17.64	\$26.46	\$1,975.21	\$55.98	\$2,031.19
Firefighter/Paramedic <1 Year	\$16.63	\$24.94	\$1,862.11	\$52.76	\$1,914.88

Firefighter/Paramedic >1 Year	\$18.29	\$27.44	\$2,048.32	\$58.02	\$2,106.34
MPO/EMT	\$17.98	\$26.98	\$2,014.05	\$57.04	\$2,071.09
MPO/Ambulance Attendant Paramedic	\$18.78	\$28.17	\$2,103.16	\$59.64	\$2,162.80
Lieutenant/EMT	\$18.91	\$28.37	\$2,118.01	\$60.00	\$2,178.01
Lieutenant/Paramedic	\$19.76	\$29.64	\$2,212.83	\$62.69	\$2,275.52
Captain/EMT	\$19.45	\$29.18	\$2,178.56	\$61.76	\$2,240.32
Captain/Paramedic	\$20.32	\$30.48	\$2,275.66	\$64.52	\$2,340.18

**WAGE BREAKOUT SCHEDULE
INCREASE: 1/1/2020 – 1.5%**

POSITION TITLE	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT <1 Year	\$16.15	\$24.23	\$1,808.88	\$51.24	\$1,860.11
Firefighter/EMT >1 Year	\$17.91	\$26.86	\$2,004.84	\$56.82	\$2,061.66
Firefighter/Paramedic <1 Year	\$16.88	\$25.31	\$1,890.04	\$53.56	\$1,943.60
Firefighter/Paramedic >1 Year	\$18.56	\$27.85	\$2,079.05	\$58.89	\$2,137.94
MPO/EMT	\$18.25	\$27.38	\$2,044.26	\$57.89	\$2,102.16
MPO/Ambulance Attendant Paramedic	\$19.06	\$28.59	\$2,134.71	\$60.53	\$2,195.24
Lieutenant/EMT	\$19.19	\$28.79	\$2,149.78	\$60.90	\$2,210.68
Lieutenant/Paramedic	\$20.06	\$30.09	\$2,246.02	\$63.63	\$2,309.65
Captain/EMT	\$19.74	\$29.62	\$2,211.24	\$62.69	\$2,273.92
Captain/Paramedic	\$20.63	\$30.93	\$2,309.80	\$65.48	\$2,375.28

**WAGE BREAKOUT SCHEDULE
INCREASE: 7/1/2020 – 1.5%**

POSITION TITLE	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT <1 Year	\$16.39	\$24.59	\$1,836.01	\$52.01	\$1,888.01
Firefighter/EMT >1 Year	\$18.18	\$27.26	\$2,034.91	\$57.67	\$2,092.58
Firefighter/Paramedic <1 Year	\$17.13	\$25.69	\$1,918.39	\$54.36	\$1,972.75
Firefighter/Paramedic >1 Year	\$18.84	\$28.27	\$2,110.23	\$59.77	\$2,170.00

MPO/EMT	\$18.52	\$27.79	\$2,074.93	\$58.76	\$2,133.69
MPO/Ambulance Attendant Paramedic	\$19.35	\$29.02	\$2,166.73	\$61.44	\$2,228.17
Lieutenant/EMT	\$19.48	\$29.22	\$2,182.03	\$61.81	\$2,243.84
Lieutenant/Paramedic	\$20.36	\$30.54	\$2,279.71	\$64.58	\$2,344.30
Captain/EMT	\$20.04	\$30.06	\$2,244.40	\$63.63	\$2,308.03
Captain/Paramedic	\$20.94	\$31.40	\$2,344.44	\$66.46	\$2,410.91

5% Raise ATB – First Full Pay Period in 2024

Position Title	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT<1 Year	\$18.54	\$27.81	\$2,076.82	\$58.83	\$2,135.65
Firefighter/EMT>1 Year	\$20.56	\$30.84	\$2,302.61	\$65.24	\$2,367.84
Firefighter/Paramedic<1 Year	\$19.37	\$29.06	\$2,169.72	\$61.49	\$2,231.21
Firefighter/Paramedic>1 Year	\$21.32	\$31.97	\$2,387.28	\$67.61	\$2,454.89
MPO/EMT	\$20.95	\$31.42	\$2,346.12	\$66.47	\$2,412.59
MPO/Ambulance Attendant Paramedic	\$21.89	\$32.84	\$2,451.96	\$69.50	\$2,521.46
Lieutenant/EMT	\$22.04	\$33.06	\$2,468.42	\$69.92	\$2,538.34
Lieutenant/Paramedic	\$23.03	\$34.54	\$2,578.97	\$73.05	\$2,652.02
Captain/EMT	\$22.67	\$34.00	\$2,538.98	\$71.98	\$2,610.96
Captain/Paramedic	\$23.69	\$35.53	\$2,653.06	\$75.17	\$2,728.23

5% Raise ATB – First Full Pay Period in 2024

Position Title	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT<1 Year	\$18.54	\$27.81	\$2,076.82	\$58.83	\$2,135.65
Firefighter/EMT>1 Year	\$20.56	\$30.84	\$2,302.61	\$65.24	\$2,367.84
Firefighter/Paramedic<1 Year	\$19.37	\$29.06	\$2,169.72	\$61.49	\$2,231.21
Firefighter/Paramedic>1 Year	\$21.32	\$31.97	\$2,387.28	\$67.61	\$2,454.89
MPO/EMT	\$20.95	\$31.42	\$2,346.12	\$66.47	\$2,412.59
MPO/Ambulance Attendant Paramedic	\$21.89	\$32.84	\$2,451.96	\$69.50	\$2,521.46
Lieutenant/EMT	\$22.04	\$33.06	\$2,468.42	\$69.92	\$2,538.34
Lieutenant/Paramedic	\$23.03	\$34.54	\$2,578.97	\$73.05	\$2,652.02
Captain/EMT	\$22.67	\$34.00	\$2,538.98	\$71.98	\$2,610.96

Captain/Paramedic	\$23.69	\$35.53	\$2,653.06	\$75.17	\$2,728.23
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5% Raise ATB--First Full Pay Period in 2024					
Position Title	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT<1 Year	\$18.54	\$27.81	\$2,076.82	\$58.83	\$2,135.65
Firefighter/EMT>1 Year	\$20.56	\$30.84	\$2,302.61	\$65.24	\$2,367.84
Firefighter/Advanced EMT <1 Year	\$18.87	\$28.30	\$2,113.27	\$59.89	\$2,173.16
Firefighter/Advanced EMT >1 Year	\$20.86	\$31.30	\$2,336.71	\$66.18	\$2,402.89
Firefighter/Paramedic<1 Year	\$19.37	\$29.06	\$2,169.72	\$61.49	\$2,231.21
Firefighter/Paramedic>1 Year	\$21.32	\$31.97	\$2,387.28	\$67.61	\$2,454.89
MPO/EMT	\$20.95	\$31.42	\$2,346.12	\$66.47	\$2,412.59
MPO/Ambulance Attendant Paramedic	\$21.89	\$32.84	\$2,451.96	\$69.50	\$2,521.46
Lieutenant/EMT	\$22.04	\$33.06	\$2,468.42	\$69.92	\$2,538.34
Lieutenant/Paramedic	\$23.03	\$34.54	\$2,578.97	\$73.05	\$2,652.02
Captain/EMT	\$22.67	\$34.00	\$2,538.98	\$71.98	\$2,610.96
Captain/Paramedic	\$23.69	\$35.53	\$2,653.06	\$75.17	\$2,728.23

2% Raise Paramedics--First Full Pay Period in July 2024					
Position Title	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT<1 Year	\$18.54	\$27.81	\$2,076.82	\$58.83	\$2,135.65
Firefighter/EMT>1 Year	\$20.56	\$30.84	\$2,302.61	\$65.24	\$2,367.84
Firefighter/Advanced EMT <1 Year	\$18.87	\$28.30	\$2,113.27	\$62.89	\$2,176.16
Firefighter/Advanced EMT >1 Year	\$20.86	\$31.30	\$2,336.71	\$69.49	\$2,406.20
Firefighter/Paramedic<1 Year	\$19.76	\$29.64	\$2,213.11	\$62.72	\$2,275.83
Firefighter/Paramedic>1 Year	\$21.74	\$32.61	\$2,435.03	\$68.96	\$2,503.99
MPO/EMT	\$20.95	\$31.42	\$2,346.12	\$66.47	\$2,412.59
MPO/Ambulance Attendant Paramedic	\$22.33	\$33.50	\$2,501.00	\$70.89	\$2,571.89
Lieutenant/EMT	\$22.04	\$33.06	\$2,468.42	\$69.92	\$2,538.34
Lieutenant/Paramedic	\$23.49	\$35.23	\$2,630.55	\$74.51	\$2,705.06
Captain/EMT	\$22.67	\$34.00	\$2,538.98	\$71.98	\$2,610.96
Captain/Paramedic	\$24.16	\$36.24	\$2,706.12	\$76.67	\$2,782.79

TABLE 2. – Wage Increase Schedule 2025

5% Raise ATB--First Full Pay Period in 2025					
Position Title	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT<1 Year	\$19.47	\$29.21	\$2,180.66	\$61.77	\$2,242.43
Firefighter/EMT>1 Year	\$21.59	\$32.38	\$2,417.74	\$68.50	\$2,486.24
Firefighter/Advanced EMT <1 Year	\$19.81	\$29.72	\$2,218.94	\$66.03	\$2,284.97
Firefighter/Advanced EMT >1 Year	\$21.91	\$32.86	\$2,453.55	\$72.97	\$2,526.51
Firefighter/Paramedic<1 Year	\$20.75	\$31.12	\$2,323.77	\$65.85	\$2,389.62
Firefighter/Paramedic>1 Year	\$22.83	\$34.24	\$2,556.78	\$72.41	\$2,629.19
MPO/EMT	\$21.99	\$32.99	\$2,463.43	\$69.79	\$2,533.21
MPO/Ambulance Attendant Paramedic	\$23.45	\$35.17	\$2,626.05	\$74.43	\$2,700.48
Lieutenant/EMT	\$23.14	\$34.71	\$2,591.85	\$73.42	\$2,665.26
Lieutenant/Paramedic	\$24.66	\$36.99	\$2,762.07	\$78.23	\$2,840.31
Captain/EMT	\$23.80	\$35.70	\$2,665.93	\$75.58	\$2,741.51
Captain/Paramedic	\$25.37	\$38.05	\$2,841.42	\$80.51	\$2,921.93

2% Raise Paramedics--First Full Pay Period in July 2025					
Position Title	Hourly	Overtime	Base	FLSA	Bi-Weekly
Firefighter/EMT<1 Year	\$19.47	\$29.21	\$2,180.66	\$61.77	\$2,242.43
Firefighter/EMT>1 Year	\$21.59	\$32.38	\$2,417.74	\$68.50	\$2,486.24
Firefighter/Advanced EMT <1 Year	\$19.81	\$29.72	\$2,218.94	\$69.33	\$2,288.27
Firefighter/Advanced EMT >1 Year	\$21.91	\$32.86	\$2,453.55	\$76.61	\$2,530.16
Firefighter/Paramedic<1 Year	\$21.16	\$31.74	\$2,370.25	\$67.17	\$2,437.42
Firefighter/Paramedic>1 Year	\$23.28	\$34.93	\$2,607.91	\$73.86	\$2,681.77
MPO/EMT	\$21.99	\$32.99	\$2,463.43	\$69.79	\$2,533.21
MPO/Ambulance Attendant Paramedic	\$23.92	\$35.87	\$2,678.57	\$75.92	\$2,754.49
Lieutenant/EMT	\$23.14	\$34.71	\$2,591.85	\$73.42	\$2,665.26
Lieutenant/Paramedic	\$25.15	\$37.73	\$2,817.32	\$79.80	\$2,897.12
Captain/EMT	\$23.80	\$35.70	\$2,665.93	\$75.58	\$2,741.51
Captain/Paramedic	\$26.13	\$39.20	\$2,926.67	\$82.12	\$3,008.78