

**CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 28, 2015
7:00 PM**

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC

5. MAYOR'S REPORT

6. ADMINISTRATORS REPORT
 - A. City Administrators Report – Current and upcoming activities
 - B. Budget Comparison

7. CONSENT CALENDAR
 - A. Minutes for Approval:
 - 1) June 23, 2015 Regular meeting minutes

 - B. Licenses for Approval
 - 1) Operator License Renewals – See attached sheet
 - 2) Temporary Class B License – Special Event – Friends of the Library, Sept. 27, 2015

8. OFFICER REPORTS
 - A. Public Works Department Report – Recent and upcoming activities
 - B. Building Inspector Report – Written report
 - C. Library Directors Report – Recent and upcoming activities
 - D. Police Department Report – Recent and upcoming activities
 - E. Zoning/Code Compliance – Written report

9. COMMUNICATIONS

10. NEW BUSINESS
 - A. **Public Hearing - Proposed Project Plan Amendment - TID #2 – Declaring TID as Distressed**
RECOMMENDATION: Hold public hearing, action as appropriate and approval of Resolution #2015-14 Declaring TID #2 as a Distressed TID
 - B. **Public Hearing – Water Rate Increase**
RECOMMENDATION: Hold Public hearing on proposed 3% water rate increase, action as appropriate and approval of Resolution #2015-15
 - C. **Sewer Rate Increase**
RECOMMENDATION: Discussion on Sewer Rate Increase of 29% as proposed, action as appropriate and approval of Ordinance #03-2015
 - D. **Compliance Maintenance Report**
RECOMMENDATION: Action as Appropriate on approval of Resolution #2015-13
 - E. **Consideration on Operator's Licenses not recommended for approval**
RECOMMENDATION: Operator(s) not recommended for renewal requesting Council reconsideration on license issuance. Action as appropriate.
 - F. **Princeton Area Fire District Protection Agreement – Resolution #2015-11**
RECOMMENDATION: Discussion and action on approval of the language changes allowing the Princeton Area Fire District the authority to borrow funds.

G. Princeton Area Fire District New Fire Station Proposal

RECOMMENDATION: Discussion on proposal from the Princeton Area Fire District to construct a new fire station. Action as appropriate

11. MEETING SCHEDULE

- a. Regular meeting schedule Council meetings would be for August 11 & 25, 2015 designation of meeting date(s)

12. CLOSED SESSION

(1) Wisconsin Statutes 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

- a. Approval of Closed session minutes from May 26, 2015 and June 23, 2015
- b. Update on Ambulance Service.

13. ADJOURN

The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible. The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.

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CITY OF PRINCETON

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An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2015
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of June 23, 2015

- Distressed TIF Project Plan amendment created & meetings held
- Monthly balancing and processing of uncashed checks
- Utility rate increase notifications
- Results received from PSC electric audit, working on submittal of final recommendations.
- DNR Stewardship grant – Heistand Park rip rap – providing additional information to DNR for potential funding
- Continuation on research for Ambulance Services contract
- Beginning the budget process. Worksheets provided to all departments.
- Met with D. Courtney/B Obrien (owners of Gene Edwards) regarding land donations in Heistand Park and land adjacent DPW shop
- Attended Clerk's Certification-year 2. Topics were Contracts, Board of Review, Tax Roll Preparation, Tax Collection & Settlement, Financial Issues for Utilities, Advanced TIF, Business Communications, Records Management & Public & Media Relations
- DNR License/inspection finalized on city wood burning site

Upcoming:

- Green Lake County Health & Economic Development Summit 8/11 all day
- TIF Joint Review Board 8/18 @ 4:00 for Distressed TID finalization
- Small Town Forum 8/26 in Green Lake

- Out of office 8/29 plus some partial day vacation time

Additional Directives from Mayor/Council for upcoming weeks:

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	578,465.64	17,071.88	565,543.00	-548,471.12	3.02
	REAL ESTATE PROPERTY TAXES	578,465.64	17,071.88	565,543.00	-548,471.12	3.02
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	25,569.77	0.00	25,569.77	0.00
	PERSONAL PROPERTY TAXES	0.00	25,569.77	0.00	25,569.77	0.00
100-00-41140-000-000	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	106,025.00	-106,025.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,537.00	-36,537.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,683.00	-1,683.00	0.00
	PILOT UTILITY	0.00	0.00	144,245.00	-144,245.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
	TAXES FROM OTHER TAX EMEPT	0.00	5.50	6.00	-0.50	91.67
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	95.39	0.00	95.39	0.00
	INTEREST & PENALTIES ON TAXES	0.00	95.39	0.00	95.39	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	578,640.36	42,892.18	712,964.00	-670,071.82	6.02
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	-120.00	3,500.00	-3,620.00	-3.43
	STREET RELATED FACILITIES	0.00	-120.00	3,500.00	-3,620.00	-3.43
	SPECIAL ASSESSMENTS	0.00	-120.00	3,500.00	-3,620.00	-3.43
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	462,481.00	-462,481.00	0.00
	STATE SHARED REVENUE	0.00	0.00	462,481.00	-462,481.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,228.23	2,159.38	2,228.00	-68.62	96.92
	STATE FIRE INSURANCE DUES 2%	2,228.23	2,159.38	2,228.00	-68.62	96.92
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,346.00	-2,346.00	0.00
	OTHER STATE SHARED TAXES	0.00	0.00	2,346.00	-2,346.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	33,778.34	38,823.42	77,690.00	-38,866.58	49.97
	GENERAL TRANSPORTATION AIDS	33,778.34	38,823.42	77,690.00	-38,866.58	49.97
100-00-43545-000-000	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	40,339.03	45,313.78	549,085.00	-503,771.22	8.25
100-00-44110-000-001	LIQUOR LICENSES	6,255.00	6,505.00	6,500.00	5.00	100.08
100-00-44110-000-002	OPERATOR LICENSES	1,380.00	1,485.00	1,600.00	-115.00	92.81
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	281.06	177.60	300.00	-122.40	59.20
	LIQUOR & MALT BEVERAGE	7,916.06	8,167.60	8,400.00	-232.40	97.23
100-00-44120-000-001	CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	4,688.86	4,861.03	7,100.00	-2,238.97	68.47
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	4,913.86	5,061.03	7,325.00	-2,263.97	69.09
100-00-44200-000-000	DOG LICENSES	1,039.30	959.29	1,100.00	-140.71	87.21
	NONBUSINESS LICENSES	1,039.30	959.29	1,100.00	-140.71	87.21
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	400.00	0.00	0.00	0.00	0.00
	ZONING PERMITS	400.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	30.00	0.00	30.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	15.00	0.00	0.00	0.00	0.00
	OTHER REG LICENSES & PERMITS	15.00	30.00	0.00	30.00	0.00
	LICENSES & PERMITS	14,284.22	14,217.92	16,825.00	-2,607.08	84.50

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	4,807.19	6,295.28	10,000.00	-3,704.72	62.95
	COURT PENALTIES & COSTS	4,807.19	6,295.28	10,000.00	-3,704.72	62.95
100-00-45130-000-000	PARKING VIOLATIONS	75.00	60.00	500.00	-440.00	12.00
	PARKING VIOLATIONS	75.00	60.00	500.00	-440.00	12.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	4,882.19	6,355.28	10,500.00	-4,144.72	60.53
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	552.25	605.00	700.00	-95.00	86.43
	CLERKS FEES	552.25	605.00	700.00	-95.00	86.43
100-00-46210-000-000	LAW ENFORCEMENT FEES	273.00	400.00	350.00	50.00	114.29
	LAW ENFORCEMENT FEES	273.00	400.00	350.00	50.00	114.29
100-00-46720-000-000	FLEA MARKET REVENUE	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	CHARGE SERVICES PARKS	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	PUBLIC CHARGES FOR SERVICES	14,482.75	14,247.50	19,050.00	-4,802.50	74.79
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,392.15	3,446.09	1,000.00	2,446.09	344.61
	SURROUNDING MUNI FUNDING	1,392.15	3,446.09	1,000.00	2,446.09	344.61
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	1,392.15	3,446.09	1,000.00	2,446.09	344.61
100-00-48000-000-000	MISCELLANEOUS REVENUES	13,315.54	0.00	1,000.00	-1,000.00	0.00
	MISC REVENUE	13,315.54	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000	INTEREST INCOME	661.41	955.48	900.00	55.48	106.16
	MISC REVENUE INTEREST INCOME	661.41	955.48	900.00	55.48	106.16
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
	MISC REVENUE FD BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	2,734.01	6,021.67	0.00	6,021.67	0.00
	MISC FUNDRAISING REVNUUE	2,734.01	6,021.67	0.00	6,021.67	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	1,663.00	1,651.38	3,500.00	-1,848.62	47.18
	AUXILLARY POLICE REIMBURSEMENT	1,663.00	1,651.38	3,500.00	-1,848.62	47.18
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	50.50	0.00	250.00	-250.00	0.00
	OTHER REIMBURSEMENTS, MISC	50.50	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
	GRANTS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	25,578.46	8,628.53	13,240.00	-4,611.47	65.17
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	679,599.16	134,981.28	1,326,164.00	-1,191,182.72	10.18

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,337.00	10,283.02	14,098.68	3,815.66	72.94
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	499.70	549.59	2,000.00	1,450.41	27.48
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		1,836.70	10,832.61	16,098.68	5,266.07	67.29
100-01-51100-110-000	COUNCIL SALARY	3,550.00	3,650.00	7,200.00	3,550.00	50.69
100-03-51100-110-000	MAYOR SALARY	1,260.05	880.08	2,280.00	1,399.92	38.60
100-01-51100-140-000	COUNCIL MEETING PAY	3,560.00	1,505.49	4,360.00	2,854.51	34.53
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	541.50	401.98	884.34	482.36	45.46
100-03-51100-150-000	MAYOR SOCIAL SECURITY	96.38	67.29	174.42	107.13	38.58
LEGISLATIVE		9,007.93	6,504.84	14,898.76	8,393.92	43.66
100-08-51300-210-000	ATTORNEY FEES	14,350.00	13,725.00	24,600.00	10,875.00	55.79
LEGAL		14,350.00	13,725.00	24,600.00	10,875.00	55.79
100-07-51400-220-000	CITY HALL UTILITIES	873.16	694.81	1,300.00	605.19	53.45
100-07-51400-290-000	CITY HALL TELEPHONE	946.88	1,002.24	2,200.00	1,197.76	45.56
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	548.16	332.78	2,000.00	1,667.22	16.64
100-07-51400-311-000	CITY HALL POSTAGE	460.31	493.24	750.00	256.76	65.77
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	481.71	316.46	1,000.00	683.54	31.65
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	1,301.23	1,600.00	298.77	81.33
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	33.63	1,000.00	966.37	3.36
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		3,310.22	4,174.39	10,430.00	6,255.61	40.02
100-07-51410-110-000	ADMIN SALARY	14,773.43	16,352.10	24,999.00	8,646.90	65.41
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,279.56	1,117.88	1,701.00	583.12	65.72
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,536.58	4,092.16	6,257.00	2,164.84	65.40
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	40.00	1,200.00	1,160.00	3.33
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,232.12	1,210.73	1,913.00	702.27	63.29
100-07-51410-190-000	ADMIN TRAINING	162.83	622.06	1,900.00	1,277.94	32.74
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	115.00	400.00	285.00	28.75
100-07-51410-330-000	ADMIN MILEAGE	271.70	292.05	800.00	507.95	36.51
100-07-51410-390-000	ADMIN MISC EXPENSES	1,817.76	1,475.31	5,000.00	3,524.69	29.51
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		24,698.98	25,942.29	46,180.00	20,237.71	56.18
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	4,762.41	4,023.37	10,500.00	6,476.63	38.32
CLERK		4,762.41	4,023.37	10,500.00	6,476.63	38.32
100-05-51440-120-000	ELECTION WAGES	500.00	500.00	700.00	200.00	71.43
100-05-51440-340-000	ELECTION SUPPLIES	1,298.85	896.95	1,300.00	403.05	69.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	72.82	58.87	150.00	91.13	39.25

Fund: 100 - GENERAL FUND

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
LEGISLATIVE	1,871.67	1,455.82	2,150.00	694.18	67.71
100-09-51510-210-000 CPA AUDIT FEES	13,610.10	6,630.10	23,600.00	16,969.90	28.09
ACCOUNTING	13,610.10	6,630.10	23,600.00	16,969.90	28.09
100-06-51530-210-000 ASSESSOR FEES	4,400.00	4,400.00	4,400.00	0.00	100.00
ASSESSMENT OF PROPERTY	4,400.00	4,400.00	4,400.00	0.00	100.00
100-10-51540-510-000 INSURE PROP & VEHICLES	20,487.00	6,959.07	22,372.00	15,412.93	31.11
100-10-51540-511-000 INSURE WORKMANS COMP	4,822.00	1,454.37	9,446.00	7,991.63	15.40
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	25,309.00	8,413.44	31,818.00	23,404.56	26.44
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	103,157.01	86,101.86	184,675.44	98,573.58	46.62
100-11-52100-120-000 POLICE WAGES	98,752.99	108,913.91	193,988.21	85,074.30	56.14
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	1,388.00	2,216.64	3,500.00	1,283.36	63.33
100-11-52100-130-000 POLICE RETIREMENT	9,388.06	9,753.74	17,422.26	7,668.52	55.98
100-11-52100-131-000 POLICE HEALTH INSURANCE	20,400.38	17,406.34	37,558.00	20,151.66	46.35
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	0.00	-90.62	1,000.00	1,090.62	-9.06
100-11-52100-132-002 POLICE UNIFORMS MATT	135.00	-150.98	400.00	550.98	-37.75
100-11-52100-132-005 POLICE UNIFORM HOERIG	222.94	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS JOLE	115.10	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	7,448.02	8,272.99	14,840.09	6,567.10	55.75
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	7,770.00	0.00	-7,770.00	0.00
100-11-52100-190-000 POLICE TRAINING	-243.00	-200.62	750.00	950.62	-26.75
100-11-52100-191-000 POLICE CONFERENCES	295.00	295.00	350.00	55.00	84.29
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	2,248.00	52.00	1,000.00	948.00	5.20
100-11-52100-220-000 POLICE UTILITIES	794.21	604.66	1,300.00	695.34	46.51
100-11-52100-290-000 POLICE TELEPHONE	1,202.15	1,515.19	2,300.00	784.81	65.88
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	223.30	602.47	600.00	-2.47	100.41
100-11-52100-311-000 POLICE POSTAGE	108.70	109.03	400.00	290.97	27.26
100-11-52100-312-000 POLICE FORMS	363.00	413.00	1,250.00	837.00	33.04
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	1,532.40	1,263.72	5,450.00	4,186.28	23.19
100-11-52100-341-000 POLICE AMMUNITION	0.00	885.01	700.00	-185.01	126.43
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	508.10	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	153.86	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	869.54	1,262.57	3,000.00	1,737.43	42.09

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	5,929.02	3,787.33	11,040.00	7,252.67	34.31
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	-106.44	250.00	356.44	-42.58
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	13,000.00	13,000.00	0.00
LAW ENFORCEMENT		151,834.77	164,574.94	312,898.56	148,323.62	52.60
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,416.63	1,391.96	2,500.00	1,108.04	55.68
100-12-52200-290-000	FIRE TELEPHONE	403.15	565.43	900.00	334.57	62.83
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,217.55	8,732.99	9,119.00	386.01	95.77
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	56.67	4,000.00	3,943.33	1.42
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	2,963.86	0.00	5,428.00	5,428.00	0.00
FIRE PROTECTION		15,001.19	10,747.05	210,615.00	199,867.95	5.10
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	600.00	650.00	1,200.00	550.00	54.17
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	88.51	85.85	92.00	6.15	93.32
100-14-52500-290-000	EMER GOVT TELEPHONE	470.68	402.21	900.00	497.79	44.69
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	1,500.00	46.11	1,500.00	1,453.89	3.07
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	146.32	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		2,805.51	1,184.17	8,792.00	7,607.83	13.47
PUBLIC SAFETY		169,641.47	176,506.16	532,305.56	355,799.40	33.16
100-24-53000-110-000	SUPERVISOR SALARY	4,915.74	5,472.75	9,410.00	3,937.25	58.16
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	344.08	372.15	640.00	267.85	58.15
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,653.00	1,799.53	3,125.00	1,325.47	57.58
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	358.84	400.28	720.00	319.72	55.59
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	301.83	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		7,573.49	8,044.71	16,895.00	8,850.29	47.62
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	45,945.71	50,173.38	48,806.00	-1,367.38	102.80
100-18-53311-130-000	STREET MAINT RETIREMENT	3,216.21	3,445.82	3,064.00	-381.82	112.46
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	7,693.39	9,065.10	12,507.00	3,441.90	72.48

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	1,110.00	472.98	1,380.00	907.02	34.27
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,434.72	3,783.92	3,448.00	-335.92	109.74
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	901.35	574.23	2,000.00	1,425.77	28.71
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	250.00	0.00	3,800.00	3,800.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	224.63	334.37	1,000.00	665.63	33.44
100-18-53311-290-000	STREET MAINT TELEPHONE	333.52	454.86	720.00	265.14	63.18
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	15,041.04	19,743.52	25,000.00	5,256.48	78.97
100-18-53311-341-000	STREET MAINT EQUIPMENT	276.69	663.63	1,500.00	836.37	44.24
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	280.00	5,000.00	14,500.00	9,500.00	34.48
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	1,998.93	2,119.72	5,000.00	2,880.28	42.39
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,018.18	2,500.00	1,481.82	40.73
100-18-53311-370-000	STREET MAINT FUEL	4,035.37	2,237.82	7,000.00	4,762.18	31.97
100-19-53311-370-000	SNOW REMOVAL FUEL	2,323.66	1,542.06	4,500.00	2,957.94	34.27
100-18-53311-810-000	STREET MAINT STREET SWEEPER	118.50	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		87,183.72	100,629.59	179,025.00	78,395.41	56.21
100-16-53420-220-000	STREET LIGHTING EXPENSE	17,013.57	20,551.61	38,325.00	17,773.39	53.62
STREET LIGHTING		17,013.57	20,551.61	38,325.00	17,773.39	53.62
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	-300.00	0.00	9,000.00	9,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	-180.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		-480.00	0.00	9,500.00	9,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	35,977.50	38,571.36	69,794.00	31,222.64	55.26
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	2,672.32	0.00	5,760.00	5,760.00	0.00
REFUSE & GARBAGE COLLECTION		38,649.82	38,571.36	75,554.00	36,982.64	51.05
100-22-53635-290-001	RECYCLING EXPENDITURES	9,188.10	11,694.28	21,771.00	10,076.72	53.71
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		9,188.10	11,694.28	21,771.00	10,076.72	53.71
PUBLIC WORKS		159,128.70	179,491.55	341,070.00	161,578.45	52.63
100-25-55200-220-000	PARKS UTILITIES	1,948.99	1,504.15	2,500.00	995.85	60.17
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,811.16	322.25	4,500.00	4,177.75	7.16
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,334.89	4,561.05	5,000.00	438.95	91.22
100-25-55200-830-000	PARKS FUTURE PROJECTS	5,000.00	0.00	9,000.00	9,000.00	0.00
PARKS		11,095.04	6,387.45	23,000.00	16,612.55	27.77
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		12,095.04	7,387.45	24,000.00	16,612.55	30.78
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	180.00	557.50	4,000.00	3,442.50	13.94
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	23.00	1,500.00	1,477.00	1.53
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,250.00	937.60	2,000.00	1,062.40	46.88
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		1,430.00	1,518.10	7,500.00	5,981.90	20.24
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	125.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
ZONING		125.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	5,000.00	0.00	-5,000.00	0.00
URBAN DEVELOPMENT		0.00	5,000.00	0.00	-5,000.00	0.00
CONSERVATION & DEVELOPMENT		1,555.00	6,518.10	7,850.00	1,331.90	83.03
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	31,569.13	37,075.15	54,334.00	17,258.85	68.24
DEBT SERVICE PRINCIPAL		31,569.13	37,075.15	54,334.00	17,258.85	68.24
100-00-58200-000-000	GO DEBT INTEREST	7,653.35	7,016.08	13,673.00	6,656.92	51.31
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		7,653.35	7,016.08	13,673.00	6,656.92	51.31
DEBT SERVICE		39,222.48	44,091.23	68,007.00	23,915.77	64.83
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,569.00	68,569.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,400.00	10,400.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	10,400.00	10,400.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	3,982.32	50,000.00	46,017.68	7.96
TRANSFER TO TRUST FUND	0.00	3,982.32	50,000.00	46,017.68	7.96
OTHER FINANCING USES	0.00	3,982.32	166,256.00	162,273.68	2.40
Total Expenses	484,799.70	504,078.67	1,324,164.00	820,085.33	38.07
Net Totals	194,799.46	-369,097.39	2,000.00	371,097.39	-18454.87



		Fund: 200 - LIBRARY				
Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,575.00	42,641.00	64,307.00	-21,666.00	66.31
LIBRARY AID		39,575.00	42,641.00	64,307.00	-21,666.00	66.31
INTERGOVERNMENTAL REVENUE		39,575.00	42,641.00	64,307.00	-21,666.00	66.31
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,569.21	-68,569.21	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	68,569.21	-68,569.21	0.00
OTHER FINANCING SOURCES		0.00	0.00	68,569.21	-68,569.21	0.00
Total Revenues		39,575.00	42,641.00	132,876.21	-90,235.21	32.09

Fund: 200 - LIBRARY

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	19,583.48	21,432.00	37,131.00	15,699.00	57.72
200-23-55110-120-000	LIBRARY WAGES	10,350.75	10,881.44	20,545.00	9,663.56	52.96
200-23-55110-130-000	LIBRARY RETIREMENT	1,370.82	1,457.40	2,525.00	1,067.60	57.72
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	11,534.38	12,421.64	20,830.00	8,408.36	59.63
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,169.62	2,345.24	4,412.21	2,066.97	53.15
200-23-55110-190-000	LIBRARY TRAINING	0.00	524.02	500.00	-24.02	104.80
200-23-55110-210-000	LIBRARY CLEANING	744.46	1,669.12	2,538.00	868.88	65.77
200-23-55110-220-000	LIBRARY UTILITIES	2,888.62	2,405.42	5,000.00	2,594.58	48.11
200-23-55110-290-000	LIBRARY TELEPHONE	572.95	619.72	1,200.00	580.28	51.64
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	571.50	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	188.21	794.69	1,800.00	1,005.31	44.15
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,631.00	8,695.00	8,695.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,743.86	2,001.82	2,800.00	798.18	71.49
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	100.00	100.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	4,320.49	12,266.99	18,850.00	6,583.01	65.08
200-23-55110-341-000	LIBRARY PROGRAMS	620.05	1,381.66	2,000.00	618.34	69.08
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	30.79	-952.52	1,800.00	2,752.52	-52.92
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	72.00	75.00	0.00	-75.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		65,392.98	78,018.64	132,876.21	54,857.57	58.72
CULTURE, RECREATION, & DEVELOP		65,392.98	78,018.64	132,876.21	54,857.57	58.72
Total Expenses		65,392.98	78,018.64	132,876.21	54,857.57	58.72
Net Totals		-25,817.98	-35,377.64	0.00	35,377.64	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	0.00	13,625.00	-13,625.00	0.00
	TRANSPORTATION	12,775.00	0.00	13,625.00	-13,625.00	0.00
	INTERGOVERNMENTAL REVENUE	12,775.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,018.57	167.00	0.00	167.00	0.00
	DONATIONS	1,018.57	167.00	0.00	167.00	0.00
	MISC REVENUE	1,018.57	167.00	0.00	167.00	0.00
	Total Revenues	13,793.57	167.00	13,625.00	-13,458.00	1.23

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	7,045.16	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES	7,045.16	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES	7,045.16	0.00	13,629.00	13,629.00	0.00
Total Expenses	7,045.16	0.00	13,629.00	13,629.00	0.00
Net Totals	6,748.41	167.00	-4.00	-171.00	-4,175.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	TAXES	0.00	0.00	38,500.00	-38,500.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	37,287.00	-37,287.00	0.00
	Total Revenues	0.00	0.00	75,787.00	-75,787.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00
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CONSERVATION & DEVELOPMENT					
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	3,521.78	1,824.30	3,137.00	1,312.70
402-00-57000-130-000	TIF RETIREMENT	114.74	124.05	213.00	88.95
402-00-57000-131-000	TIF HEALTH INSURANCE	551.00	599.87	1,042.00	442.13
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	119.63	133.46	240.00	106.54
402-00-57000-210-000	PROFESSIONAL SERVICES	2,008.83	6,283.25	2,400.00	-3,883.25
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	50,000.00	50,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	9,690.00	9,533.75	18,755.00	9,221.25
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	TIF DISABILITY	41,155.98	68,648.68	75,787.00	7,138.32
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	TIF DISABILITY	41,155.98	68,648.68	75,787.00	7,138.32
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	Total Expenses	41,155.98	68,648.68	75,787.00	7,138.32
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Net Totals		-41,155.98	-68,648.68	0.00	68,648.68

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	192,891.37	184,735.52	333,590.00	-148,854.48	55.38
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,036.39	2,034.72	186,168.00	-184,133.28	1.09
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	1,852.95	4,164.25	2,000.00	2,164.25	208.21
WATER REVENUE		196,780.71	190,934.49	521,758.00	-330,823.51	36.59
PUBLIC CHARGES FOR SERVICES		196,780.71	190,934.49	521,758.00	-330,823.51	36.59
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	51.25	17.01	0.00	17.01	0.00
INTERGOVERN CHARGE FOR SERVICE		51.25	17.01	0.00	17.01	0.00
INTERGOVERN CHARGE FOR SERVICE		51.25	17.01	0.00	17.01	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		196,831.96	190,951.50	522,008.00	-331,056.50	36.58

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	13,064.18	14,480.85	24,999.00	10,518.15	57.93
601-01-53700-120-000	WATER WAGES	16,197.91	17,828.14	43,806.00	25,977.86	40.70
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,063.86	2,211.82	4,765.00	2,553.18	46.42
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	9,898.32	10,808.91	18,764.00	7,955.09	57.60
601-01-53700-132-000	WATER UNIFORMS	217.95	78.82	230.00	151.18	34.27
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,152.19	2,377.86	5,361.00	2,983.14	44.35
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	791.25	1,083.25	2,000.00	916.75	54.16
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	13,458.83	6,330.23	18,000.00	11,669.77	35.17
601-01-53700-220-000	WATER UTILITIES	11,831.91	12,655.11	22,000.00	9,344.89	57.52
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	150.00	122.17	240.00	117.83	50.90
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	126.13	2,200.00	2,073.87	5.73
601-02-53700-291-000	WATER SHARE INTERNET	59.58	56.48	135.00	78.52	41.84
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	522.65	1,816.56	2,600.00	783.44	69.87
601-01-53700-311-000	WATER POSTAGE	771.80	708.75	1,350.00	641.25	52.50
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	5,651.53	4,135.93	22,500.00	18,364.07	18.38
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	-18.72	0.00	18.72	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	-116.00	0.00	116.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	-489.53	2,500.00	2,989.53	-19.58
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,400.00	1,496.34	4,488.00	2,991.66	33.34
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	340.08	1,020.00	679.92	33.34
601-03-53700-520-000	WATER BOND FEES	2,000.00	1,129.07	2,500.00	1,370.93	45.16
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,604.00	121,604.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	106,025.00	106,025.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	58,099.77	56,252.27	80,080.00	23,827.73	70.25
601-01-53700-820-001	WATER CAPIMPROVE RADIIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	188,156.73	179,314.52	643,870.00	464,555.48	27.85
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PUBLIC WORKS	188,156.73	179,314.52	643,870.00	464,555.48	27.85
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Total Expenses	188,156.73	179,314.52	643,870.00	464,555.48	27.85
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Net Totals	8,675.23	11,636.98	-121,862.00	-133,498.98	-9.55

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	692,988.43	665,768.61	1,204,890.00	-539,121.39	55.26
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,462.56	80,188.25	4,500.00	75,688.25	1,781.96
ELECTRIC REVENUE		697,450.99	745,956.86	1,213,640.00	-467,683.14	61.46
PUBLIC CHARGES FOR SERVICES		697,450.99	745,956.86	1,213,640.00	-467,683.14	61.46
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	306.42	466.25	500.00	-33.75	93.25
INTERGOVERN CHARGE FOR SERVICE		306.42	466.25	500.00	-33.75	93.25
INTERGOVERN CHARGE FOR SERVICE		306.42	466.25	500.00	-33.75	93.25
602-00-48100-000-000	INTEREST INCOME	25.06	33.97	50.00	-16.03	67.94
MISC REVENUE INTEREST		25.06	33.97	50.00	-16.03	67.94
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		25.06	33.97	50.00	-16.03	67.94
Total Revenues		697,782.47	746,457.08	1,214,190.00	-467,732.92	61.48

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	13,064.18	14,480.85	24,999.00	10,518.15	57.93
602-01-53800-120-000	ELEC WAGES	16,363.52	17,196.44	43,806.00	26,609.56	39.26
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,059.86	2,154.15	4,765.00	2,610.85	45.21
602-01-53800-131-000	ELEC HEALTH INSURANCE	9,777.11	10,528.67	18,764.00	8,235.33	56.11
602-01-53800-132-000	ELEC UNIFORMS	450.00	217.66	460.00	242.34	47.32
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,149.17	2,315.79	5,360.00	3,044.21	43.21
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,593.11	2,217.69	2,500.00	282.31	88.71
602-01-53800-210-000	ELEC CONTRACTED LABOR	-658.31	39,864.74	40,800.00	935.26	97.71
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,286.28	4,994.25	7,000.00	2,005.75	71.35
602-01-53800-220-000	ELEC UTILITIES	1,999.65	2,638.23	4,000.00	1,361.77	65.96
602-01-53800-290-000	ELEC SHARE TELEPHONE	267.35	255.77	600.00	344.23	42.63
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	108.66	0.00	-108.66	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	376.02	378.19	780.00	401.81	48.49
602-02-53800-310-000	ELEC OFFICE SUPPLIES	530.20	1,854.22	3,100.00	1,245.78	59.81
602-01-53800-311-000	ELEC POSTAGE	971.00	1,029.00	1,800.00	771.00	57.17
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	8,116.35	10,139.76	20,000.00	9,860.24	50.70
602-01-53800-341-000	ELEC METERS	0.00	2,180.25	7,000.00	4,819.75	31.15
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,542.12	2,515.55	2,500.00	-15.55	100.62
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,248.00	41,771.05	4,000.00	-37,771.05	1,044.28
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,440.74	1,131.83	2,900.00	1,768.17	39.03
602-01-53800-390-000	ELEC PURCHASED POWER	537,663.44	502,792.28	952,078.00	449,285.72	52.81
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	1,122.25	3,366.00	2,243.75	33.34
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	246.39	739.00	492.61	33.34
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	77,567.00	77,567.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	36,537.00	36,537.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	609,264.79	662,133.67	1,266,571.00	604,437.33	52.28
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Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
PUBLIC WORKS	609,264.79	662,133.67	1,266,571.00	604,437.33	52.28
Total Expenses	609,264.79	662,133.67	1,266,571.00	604,437.33	52.28
Net Totals	88,517.68	84,323.41	-52,381.00	-136,704.41	-160.98

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	179,438.32	170,519.19	306,760.00	-136,240.81	55.59
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		179,438.32	170,519.19	306,760.00	-136,240.81	55.59
PUBLIC CHARGES FOR SERVICES		179,438.32	170,519.19	306,760.00	-136,240.81	55.59
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	71.10	96.71	150.00	-53.29	64.47
MISC REVENUE INTEREST		71.10	96.71	150.00	-53.29	64.47
MISC REVENUE		71.10	96.71	150.00	-53.29	64.47
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		179,509.42	170,615.90	306,910.00	-136,294.10	55.59

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	13,064.18	14,480.85	24,999.00	10,518.15	57.93
603-15-53610-120-000	SEWAGE SERVICE WAGES	17,360.98	17,096.76	43,806.00	26,709.24	39.03
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,129.75	2,147.37	4,765.00	2,617.63	45.07
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	10,366.92	10,340.08	18,764.00	8,423.92	55.11
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	163.24	78.84	230.00	151.16	34.28
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,219.33	2,310.11	5,361.00	3,050.89	43.09
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	31,326.64	13,843.62	30,000.00	16,156.38	46.15
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	19,322.12	22,107.47	35,000.00	12,892.53	63.16
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	839.20	830.36	1,500.00	669.64	55.36
603-15-53610-291-000	SEWAGE SERVICE INTERNET	59.58	56.48	120.00	63.52	47.07
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	522.65	1,816.56	2,100.00	283.44	86.50
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	802.60	886.14	1,400.00	513.86	63.30
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	75.00	-425.00	750.00	1,175.00	-56.67
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	3,949.68	4,460.73	5,000.00	539.27	89.21
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	4,000.00	4,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,441.77	19,269.97	10,000.00	-9,269.97	192.70
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	985.84	1,681.62	2,000.00	318.38	84.08
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	746.84	2,240.00	1,493.16	33.34
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	741.83	2,225.00	1,483.17	33.34
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	95,106.00	95,106.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,683.00	1,683.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	32,286.00	32,286.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,414.23	31,306.05	56,156.00	24,849.95	55.75
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	10,500.00	10,500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		141,422.71	143,776.68	405,491.00	261,714.32	35.46
PUBLIC WORKS		141,422.71	143,776.68	405,491.00	261,714.32	35.46
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	141,422.71	143,776.68	405,491.00	261,714.32	35.46
Net Totals	38,086.71	26,839.22	-98,581.00	-125,420.22	-27.23

Fund: 604 - AMBULANCE

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	2,046.43	622.14	0.00	622.14	0.00
	AMBULANCE FEES	2,046.43	622.14	0.00	622.14	0.00
	PUBLIC CHARGES FOR SERVICES	2,046.43	622.14	0.00	622.14	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	28.41	640.11	0.00	640.11	0.00
	MISC REVENUE INTEREST	28.41	640.11	0.00	640.11	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	28.41	640.11	0.00	640.11	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	10,400.00	-10,400.00	0.00
	Total Revenues	2,074.84	1,262.25	10,400.00	-9,137.75	12.14

Fund: 604 - AMBULANCE

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	1,305.50	680.75	1,400.00	719.25	48.63
604-13-52300-220-000	AMBULANCE UTILITIES	1,388.36	1,129.96	2,200.00	1,070.04	51.36
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	765.15	220.09	1,000.00	779.91	22.01
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
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	AMBULANCE	3,459.01	2,030.80	10,400.00	8,369.20	19.53
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	PUBLIC SAFETY	3,459.01	2,030.80	10,400.00	8,369.20	19.53
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604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
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	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
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604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
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LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	3,459.01	2,030.80	10,400.00	8,369.20	19.53
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Net Totals	-1,384.17	-768.55	0.00	768.55	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	300.00	600.00	0.00	600.00	0.00
	MISC REVENUE PROPERTY SALES	300.00	600.00	0.00	600.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	320.00	600.00	0.00	600.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	320.00	600.00	0.00	600.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 07/24/2014	2015 Actual 07/24/2015	2015 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	750.00	275.00	1,500.00	1,225.00	18.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	392.00	680.75	0.00	-680.75	0.00
=====						
	CEMETERY	1,182.50	955.75	2,000.00	1,044.25	47.79
=====						
	HEALTH & HUMAN SERVICES	1,182.50	955.75	2,000.00	1,044.25	47.79
=====						
	Total Expenses	1,182.50	955.75	2,000.00	1,044.25	47.79
=====						
Net Totals		-862.50	-355.75	-2,000.00	-1,644.25	17.79

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 23, 2015
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Bednarek, Ernest, Kallas, Roehl, and Garro, Administrator Neubauer, and Mayor Wielgosh. Absent was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Garro. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC**
 - Causaudra Starr-430 S Clinton St., Princeton Item 10 D
 - Matt Cupery-444 W Water St., Apt #114, Princeton Item 10 D
 - Matt Schneider-472 N Clinton St., Princeton Click It
5. **MAYOR'S REPORT** Mayor Wielgosh stated he had Office Hours at City Hall for 4 ½ hours, he met nice people but no one addressed any issues. He would also be having Office Hours at City Hall in the evening. He listed his phone number in the article in the newspaper, he received a couple phone calls on small issues.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities**

Water and Sewer Rate Increases – Update on activities to date Current and upcoming activities include: Finalizing monthly accounts, addressing uncashed checks, Municipal Court was last week and dealing with zoning issues, Safe Water Grant paperwork, Plan Commission Distressed TIF to extend the life of the TIF, PSC Simplified 3% Water Rate Increase, and Sewer Rate 29% Increase going into effect on October Utility Bills. City Administrator has had no feedback on rate increases.
 - B. **Budget Comparison** This was in the Council Packets, no Council questions.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - 1) **May 26, 2015 Regular meeting and closed session minutes** There were no Closed Session minutes for approval. Bednarek motioned to approve the 5/26/15, Council Meeting Minutes, seconded by Ernest. Carried 5-0.
 - B. **Licenses for Approval**
 - 1) **Liquor License Renewals – See attached sheet with listing** Ernest motioned to approve the Liquor License Renewals as listed and upon proper payment of application fees and costs, seconded by Bednarek. Carried 5-0.
 - 2) **Operator License Renewals – See attached sheet with listing** Garro motioned to approve the Operator's License Renewals as listed, certain individuals who applied- their applications were denied and their names were not on list, seconded by Ernest. Carried 5-0.
 - 3) **Open Air Alcoholic Beverage License Renewals - See attached sheet with listing** Roehl motioned to approve the Open Air Alcoholic Beverage License Renewals as listed, seconded by Garro. Carried 5-0.
 - 4) **Temporary Class B License – Special Event - Brew Ha Ha-July 11, 2015** Garro motioned to approve the Temporary Class B License-Special Event-for Brew Ha Ha on 7/11/2015, seconded by Roehl. Carried 5-0.
 - 5) **Temporary Class B License – Special Event – Festa della Vespa – August 22, 2015** Roehl motioned to approve the Temporary Class B License-Special Event-Festa della Vespa on 8/22/2015, seconded by Garro. Carried 5-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** A Public Works written report was given to the Council.

- B. **Building Inspector Report – Written report** No report was mailed to City Hall.
- C. **Library Directors Report – Recent and upcoming activities** Director Sommersmith spoke about the Summer Reading Program. The Library will be closed on 7/3/15 and 7/4/15.
- D. **Police Department Report – Recent and upcoming activities** Officer Mundt attended CART (Child Abduction Response Training). It is a tri-county response team if a child is abducted. A new video cam is being purchased for the Dodge Squad. Matt Schneider spoke about his concerns for the Click It Program. In Matt Schneider's opinion, the Program should have taken place outside the city limits, he stated he did not think it promotes tourism and is bad for business. He stated many residents and shop owners spoke to him with the same thoughts, but did not appear at tonight's meeting. Matt also stated the people being caught would have been caught outside the city limits. He encouraged the Council to speak to residents and business owners to get their opinions. Police Chief Bargenquast stated it was not the Click It Program. The county received a grant and each community had this and it was for speed enforcement. Chief Bargenquast stated people going 13 MPH over the speed limit were ones he stopped and received either warnings or citations. He stated there were five (5) officers in the City of Princeton and approximately three (3) in the northern part of the county doing the speed enforcement. Alderperson Roehl stated it is only once a year and she thought it was a good reminder for people to watch their speed. Mayor Wielgosh gave Matt Schneider credit for coming to the meeting and facing the Council with his concerns, he stated others complained but did not show up to the meeting.
- E. **Zoning/Code Compliance – Written report** Three (3) property issues were at Municipal Court in June. Only one (1) person appeared and they have until 9/1/2015 to be in compliance, if they are not in compliance then they could be ticketed daily. Another person gave to City Hall, the day after court, and they also have until 9/1/2015 to be in compliance or would be ticketed daily. The third person never made contact to City Hall. Ted Naparala- 1252 W Main Street, Princeton, send a packet to the Administrator Neubauer, Mayor Wielgosh, and Alderperson Bednarek. The City Administrator stated the issue is being addressed.
- F. **CDA Committee Report – Written report** The minutes from the last meeting were in the Council Packets. The survey is complete and there was a 53% response, the Council will get the results.

9. **COMMUNICATIONS** Alderperson Roehl stated concerns about the recycling at 436 W Water Street, City Administrator will contact building owner. Alderperson Ernest stated she was contacted about the lack of American Flags downtown and the signs in the planters in the sidewalk downtown. The City Administrator will address the issues.

10. NEW BUSINESS

- A. **Appointment of citizen member to the Joint Review Board (TIF District)**
RECOMMENDATION: Accept Mayors appointment of the Citizen member, Vickie Wielgosh, to the Joint Review Board - TID #2. Garro motioned to approve the Mayoral appointment of the Citizen member to the Joint Review Board (TIF District), Vickie Wielgosh, seconded by Ernest. Carried 5-0.
- B. **Street Use Permit – Brew Ha Ha – July 11, 2015**
RECOMMENDATION: Review Street Use Permit request for closure of 600 block Water Street from Twister to the Muk Luk Museum. (NOTE: Last year closure went from Twister/Pearl Street to end of Water Street/American Bank) Roehl motioned to approve the Street Use Permit request for closure of Water Street from Twister (602 W Water Street) to American Bank (705 W Water Street) from 11:00 AM to 6:00 PM on 7/11/2015 for the Brew Ha Ha, seconded by Garro. Carried 5-0.
- C. **Contract with Mid-State Associates for Farmer Street Project**
RECOMMENDATION: Review contract from MSA for design and bidding services for Farmer Street Project, authorization of contract as appropriate Kallas motioned to approve and authorize the contract from Mid-State Associates, for design and bidding services for the Farmer Street Project, seconded by Roehl. Carried 5-0.

D. Consideration on Operator's Licenses not recommended for Approval

RECOMMENDATION: Operator(s) not recommended for renewal requesting Council reconsideration on license issuance. Action as appropriate. Two (2) people appeared who received a letter from the City Administrator, that their Operator's License Application were being denied. Causaundra Starr withdrew her request for reconsideration for now and she will speak with the DA on pending charges. Her hearing will adjourn until the July Council Meeting. Kimberly Scherbarth was also adjourned until the July Council Meeting. Matt Cupery was present and spoke about his Operator's License Application denial, and requesting the Council approve his application. After a lengthy discussion Bednarek motioned to approve the Operator's License Application for Matt Cupery, seconded by Kallas. Motion failed 2-3, voting yes was Bednarek and Kallas, voting no was Ernest, Garro, and Roehl.

11. MEETING SCHEDULE

- a. **Regular meeting schedule** Council meetings would be for July 14 and 28, 2015 – designation of meeting date(s) There will be only one (1) meeting in July. It will be July 28, 2015.

12. CLOSED SESSION

(1) Wisconsin Statutes 19.85 (1) (e) **Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session** Bednarek motioned to go into Closed Session pursuant to WI State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, seconded by Kallas. Carried 5-0.

- a. **Sale of Land, 500 Block W. Main Street;**
b. **Review of Princeton Fire District Contract amendment;**
c. **Update on Ambulance Service.**

13. OPEN SESSION

Meeting was then reconvened into open session on a motion by Roehl, 2nd by Kallas. Roll call provided 5 Ayes, 0 Nays 1 Absent

- A. **Action on Resolution #2015-11 Approving the Princeton Area Fire District Fire Protection Agreement as amended.** Garro made the motion to a table the action on Resolution #2015-11 until the July 28th Common Council meeting in order for additional information on the building project which can be gathered from the July 1, 2015 Association meeting, 2nd by Ernest. Roll call vote was 4 Ayes 1 Nay (Kallas) 1 Absent Motion carried.

14. ADJOURN

Meeting was adjourned on a motion by Bednarek 2nd by Garro at 9:15 p.m. 5 Ayes 0 Nays 1 Absent Motion carried.

15. * The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible. The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

Licenses for Approval 7/28/2015

Samantha Lynn Coburn, Renewal
Beer Bellys & Kwik Trip

Randall Leigh Shaffer, Renewal
Kwik Trip

Chad Michael Westover, Renewal
Kwik Trip

Ivy Joy Mineau Fritsche, Renewal
Kwik Trip

Jennifer LeeAnn Rude, New
Fox River Travel Plaza

Amanda Fay Howard, New
Princeton Mobil

Victoria Rose Smith, New
Kwik Trip

Derwin Montrell Taylor, New
Princeton Mobil

Barbara A. Stampnick, New
VFW

Vincent A. Kojs, New
Princeton Mobil

Ashly Lyndsey Manske, New
Twister

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 7/15/15

Town Village City of Princeton, WI County of Green Lake

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning September 27 and ending Sept. 27 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

2 pm → 5 pm

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Friends of the Princeton Library

(b) Address 424 Water St, Princeton, WI
(Street)

(c) Date organized 1984 Town Village City

(d) If corporation, give date of incorporation Jun 26, 2012

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: We will be giving the beer & wine away - not a set price, but free will offering.

(f) Names and addresses of all officers:

President Kathleen Holman, N7152 County Rd D Princeton WI 54968

Vice President Louise Urmanst 5550 Oxbow Trail Princeton WI 54968

Secretary Mildred Bowey, 274 N. Howard St Princeton WI 54968

Treasurer Linda Ruhl, N4425 County Rd P Princeton WI 54968

(g) Name and address of manager or person in charge of affair: Claibellyn Sommer Smith
c/o Princeton Public Library, 424 Water St, Princeton, WI 54968

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 424 Water St (in tent on the empty lot next to library.)

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. NAME OF EVENT

(a) List name of the event 30th Anniversary Celebration for library

(b) Dates of event September 27, 2015

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Kathleen Holman, President
(Signature/date)

Friends of Princeton Library
(Name of Organization)

Officer Louise Urmanst Vice-President
(Signature/date)

Officer Mildred Bowey Secretary
(Signature/date)

Officer Linda Ruhl Treasurer
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Municipality No.: 24-271		City of Princeton				
GEC Job No.: 124-271		2015 Building Permit Applications				
Date	Permit #	Address	Owner/Contractor	Est. Cost	Description	Fee
2/19/2015	15-01-24-271	549 NORTH CLINTON STREET	MIKE MASHACK	\$1,000.00	ELECTRIC	\$35.00
2/26/2015	15-02-24-271	407 CANAL STREET	DOROTHY BEDNAREK	\$0.00	ELECTRIC	\$35.00
					Total Month Permit Fees February	\$70.00
4/17/2015	15-03-24-271	336 N CLINTON STREET	DAWN SAXBY	\$12,000.00	FENCE, DECK & POOL	\$50.00
4/28/2015	15-04-24-271	246 N 3RD STREET	ROGER & RACHEL WOLFF	\$11,000.00	STORAGE SHED	\$35.00
					Total Month Permit Fees April	\$85.00
5/5/2015	15-05-24-271	1237 HARRIS ST	ERNEST SCHMIDT	\$5,700.00	DECK	\$35.00
5/7/2015	15-06-24-271	302 S FULTON ST	ASHLEE & JEFF SULLIVAN	\$500.00	SHED	\$35.00
5/28/2015	15-07-24-271	523/525 W WATER ST	MATT GREGG	\$0.00	FENCE	\$25.00
					Total Month Permit Fees May	\$95.00
6/24/2015	15-08-24-271	102 W MAIN STREET	TOM & MICHELLE OTTO	\$0.00	STEPS/DECK	\$35.00
6/24/2015	15-09-24-271	221 S HOWARD STREET	NOVA SCHULTZ	\$0.00	RAMP	\$35.00
					Total Month Permit Fees June	\$70.00
					Total Permit Fees YTD	\$320.00

CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2015
RE: Zoning / Code Compliance

The outstanding violations which have gone to court, the Wollitz and Froelich properties, were given until September 1st to comply with the raze and removal.

The downtown Water Street property, owned by Larry Smerling, who did not appear in court, should be subject to monetary forfeitures for lack of compliance.

The Charlie Soda property, 203 N. Fourth Street is being monitored. Several Alderpersons have been contacted by a neighbor regarding overgrowth of brush, weeds, etc. Lee and I met with Charlie and walked the property in June. When we arrived Charlie was splitting and stacking a large pile of wood under cover. Charlie indicated he had sprayed the weeds and it was obvious that the bulk of the weeds died but he said he would have to do another round of weed kill. He has also been cleaning out the overgrowth and had the allowable amount by the road for the July 1st and 15th brush pick-up. This is a large property and is monitored weekly for the continuation of activity to which Charlie has complied.

This summer, there have been several instances of fence/neighbor issues. The City provides as much information as possible to the homeowner, however property line disputes are handled between the property owners as a licensed surveyor is the only one who can legally determine lot lines, the city can only advise and provide approximations based on the County maps.

CITY OF PRINCETON

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2015
RE: Approval of Amended TID #2 Project Plan declaring TID as Distressed
Approval of Resolution #2015-14

Attached you will find the amended Project Plan for TID #2. Purpose of the amendment is to declare the TID as “Distressed” which will extend the years to collect and retain the taxes generated from within the district boundaries by 10 years.

Per the most recent audit, the TID is not operating in a positive cash flow. The income projections provided by Ehlers when the district was amended in 2009 have not been met.

The TID presently is in place to 2025 which coincides with the year the debt will be paid. However for several years, the TID debt payments have been supplemented by the General Fund. By declaring the TID distressed, after the bank loan is paid in full in 2025, the tax revenue from the properties in the district will be used to reimburse the General Fund for the next ten years.

Regarding activity in the district, only those projects originally listed in the Project Plan can be undertaken.

To date, the Joint Review Board held their original meeting along with the Plan Commission. Both entities have approved proceeding with the project. Once the City Council takes action, the final approval is scheduled by the Joint Review Board on August 18, 2015 at 4:00 p.m.

**NOTICE OF PUBLIC HEARING BY THE CITY OF PRINCETON
REGARDING THE PROPOSED PROJECT PLAN AND BOUNDARY
FOR TAX INCREMENTAL DISTRICT (TID) NO. 2
IN THE CITY OF PRINCETON, WISCONSIN**

NOTICE IS HEREBY GIVEN, that the City of Princeton will hold a public hearing on Tuesday, July 28, 2015 at 7:00 p.m. at the City Hall Council Chambers located at 431 W. Main Street, Princeton WI. The purpose of this meeting is to consider designating TID No. 2 as a Distressed TID. The meeting is open to the public.

Princeton's Tax Incremental District No. 2 is generally located in the area of Main Street, Mechanic Street, River Road, and the Industrial Park area along Hwy 73 and located within the city's limits. A copy of the map is available.

TID No. 2 is classified as a mixed-use district based on the identification and classification of the property proposed to be included within the District.

Proposed amendment to the TID is to declare it a Distressed TID which extend the years the increment can be collected by the Municipality to cover the expenditures. No additional projects will be undertaken as part of the activity.

At the public hearing, all persons will be afforded a reasonable opportunity to be heard concerning the proposed amendment and extension to the Project Plan. A copy of the TID No. 2 Project Plan and Boundary is available for inspection and will be provided upon request. Arrangements for either inspection or receipt of a copy of the Project Plan may be made by contacting the City Clerk, 531 S. Fulton Street, Princeton WI 54968. Phone (920) 295-6612.

Dated this 1st day of July 2015

Mary Lou Neubauer
City Administrator/Clerk-Treasurer

Publication Dates: July 9 and 16, 2015



531 S. Fulton Street, P O Box 53 Princeton WI 54968
(920) 295-6612

Where recreation and relaxation come together.....

Tax Incremental District #2 Project Plan Amendment

**For Designation of the
District as a Distressed TID
within the
City of Princeton Wisconsin**

**Project Plan Amendment for Designation of Tax
Incremental Finance District #2 as a Distressed TID**

City of Princeton Officials

Leonard Wielgosh, Mayor
Jasper Kallenbach, Council person
Lara Roehl, Council person
Mary Ernest, Council person
Patti Garro, Council person
Dan Kallas, Council person
Dave Bednarek, Council person

City Staff

Mary Lou Neubauer, City Administrator/Clerk-Treasurer
Ludwig Wurtz, City Attorney

Plan Commission

Leonard Wielgosh
Dave Bednarek
Les Mosolf
Arwin Moldenhauer
Mary Ernest

Joint Review Board

Vickie Wielgosh, Public Member
Leonard Wielgosh, City Representative
Maureen Schweder, County Representative
Sam Santacroce, School Representative
Laura Schelter, Moraine Park Representative

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History of TID #2

Original District Purpose: The City of Princeton created Tax Incremental District (TID) #2 in 2001 under authority of Wisconsin Statutes 66.1104 primarily to promote the orderly development of the City. The industrial district which was created by resolution of the Common Council and adopted on September 25, 2001.

District Amendment: The District was amended in 2009 to include additional land and undertake additional development projects. At that time it was determined that by expanding the district boundaries and undertaking additional expenditures, there would be an overall benefit to the community by expanding the economic base to promote additional development in the area.

The cities original intent was to create a TID to assure that high quality development took place within the District. The goal was also to provide and preserve employment opportunities within the City and promote growth and to provide rehabilitation and conservation of lands currently lacking adequate infrastructure, roadways, utilities, and develop underutilized parcels of land within the scope of the City's Master Plan.

To date the development which was anticipated in 2009 has not taken place. The improvements were done to the parcels, however the development of lands have not been as aggressive as planned. With this lack of development, the increment value will not cover the cost of site preparation during the life of the TID.

Requirements for Distressed TID Designation

Requirements for Distress TID #2

- 1) The TID must have been created before October 1, 2008.
City of Princeton TID #2 was created September 25, 2001
- 2) The TID has been in existence for at least 7 years before the resolution
TID #2 has been in existence 14 years
- 3) The TID has not been amended after October 1, 2009
The TID was amended April 29, 2009
- 4) The projected TID Increments are insufficient to pay project costs and debt during the TID's life.
In order for the TID to be solvent, substantial growth would have had to take place between years 2012 through 2015. As this growth has not happened, the district will not generate enough funds to satisfy the debt. The schedules provided by Ehlers when the district boundaries were amended indicate the district would meet the expenses the final year of existence if all the growth took place as anticipated.
- 5) The TID's increment in any year has declined at least 25% from the highest value increment (Severely Distressed only)
- 6) Any increment that exceeds the TID's annual expenditures shall retire any debt of the TID or establish a reserve used only to retire debt of the distressed TID.
Should new growth in the district take place and revenues cover all the debt, the district will close early as required.

Distressed TID #2 MAY NOT:

- 1) Make any expenditure after its original expenditure period ends.
All City of Princeton TID #2 expenditures have all been made. No additional expenditure other annual administrative related costs will be incurred.
- 2) Amend its project plan to add any new project costs
- 3) Become part of a TID with overlapping boundaries
- 4) Expend any funds outside its boundaries
- 5) Add territory
- 6) Become a donor TID

Development Assumptions

The designation of TID #2 as a Distressed TID will allow the extension of the TID's maximum life by 10 years beyond the original termination date of September 25, 2024.

The City of Princeton projects, to the best of our ability, estimated and calculated new construction increment for TID #2 over the life expectancy of the TID.

The expenditures were performed as required for the development, however projects were downsized or did not occur. Expenditures were funded through General Obligation Debt or Water/WWTP Revenue Bonds.

The increment estimates were based on the best economic information at the time of review. Due to the economic downturn, several proposed projects have not occurred.

Projected Revenue vs. Expenses

Total Project Expenditures: The District expenditures from date of creation is \$7,219,326.* There are no additional expenditures planned for TID #2 other than annual administrative costs associated with the operation of the TID.

Total Project Revenue: The District revenue from date of creation is \$6,425,111.* Revenues have come from a variety of sources over time. Besides the increased tax revenue generated by the district, a BEBR Grant was received from the Department of Commerce to assist with clean-up activities and there has been vacant land sold within the district boundaries.

Current Termination of District: TID #2 has a maximum statutory life of 23 years and must close no later than September 25, 2024, resulting in a final collection of increment in budget year 2025 if the district is not declared Distressed.

*Source of information 2014 Audit report of TID #2

Summary of Findings - Distressed Feasibility Study

The City of Princeton, located in Green Lake County is a community of slightly over 1200 population.

Effective October 1, 2009, Act 310 allows a municipality to designate a TID as distressed. Presently that designation per Statutes 66.1105 (4e) expires October 1, 2015, therefore if a district not meeting the scheduled performance, the distressed designation must be in place prior to October 1, 2015.

As required by Wis. Stats 66.1105 and as documented in this Project Plan Amendment and the exhibits contained and referenced herein, the following findings were made when the district was amended in 2009:

- 1) The “but for” amendment of this District and the additional development projected to occur within the amendment areas would not occur or would not occur in the manner at the values or in the timeframe desired by the City;
- 2) The economic benefits of amending the TID as measured by increased employment, business and personal income, and property values are sufficient to compensate for the cost of the improvements; and
- 3) The benefits of the proposal outweigh the anticipated tax increments to be paid the owners of the property in the outlying taxing jurisdictions.

However, although these three components were met sufficiently and allowed for the District to be amended in 2009, the new development has not occurred as planned.

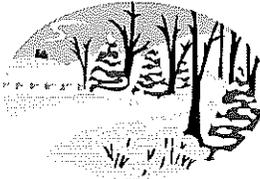
Several developments were designated for the area including an elderly housing complex, a medical clinic, and retail development have not taken place.

The attached pro-forma as prepared by Ehlers, (financial consultant to the City of Princeton) projected new development for the district. This development was anticipated to provide an increase of \$6,750,000 for 2012-2015 or a total \$9,915,400 of new value (increment) through the life of the TID. Also included was an inflationary value would have generated a total district increase of \$11,130,119 valuation.

Based on Department of Revenue TID reports, for the time period of 2012 thru 2014, the actual TID increment was for year 2012 - (-\$7,900); 2013 – (-\$260,100) and 2014 - \$1,331,100.

As the projected pro-forma indicated the increased taxes for the district would cover the project costs and the district would close out in 2025 as anticipated, actual valuation shows the actual growth will not generate enough income to cover the projected expenditures.

The TID projection reports along with the summary of the DOR Increment for years 2012 – 2014 are attached highlighting the increment realized.



Princeton on the Fox
Where yesterday meets tomorrow

CITY OF PRINCETON
OFFICE OF THE CITY ATTORNEY

June 23, 2015

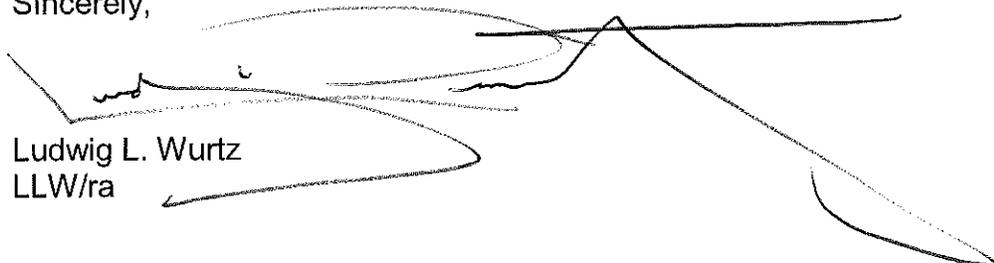
Mary Lou Neubauer
City Administrator
City of Princeton
PO Box 53
Princeton, WI 54968

RE: City of Princeton
Tax Incremental District #2

Dear Mary Lou:

As City Attorney for the City of Princeton, I have reviewed the Project Plan Amendment document for designation of the District as a Distressed TID within the City of Princeton, Wisconsin. In my opinion, the Project Plan Amendment is complete and complies with Section 66.1105 of the Wisconsin Statutes.

Sincerely,


Ludwig L. Wurtz
LLW/ra

CITY OF PRINCETON TAX INCREMENTAL DISTRICT NO. 2
HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2014 AND
FROM DATE OF CREATION THROUGH YEAR ENDED DECEMBER 31, 2014

	Year Ended	From Date of Creation
Sources of Funds:		
Tax increments	\$ -	\$ 174,592
Proceeds from long-term debt	-	4,574,765
Property sales	29,315	78,180
Grant revenue	20,238	1,450,591
Miscellaneous	-	129,357
Transfer from general fund	17,626	17,626
Total Sources of Funds	<u>67,179</u>	<u>6,425,111</u>
Uses of Funds:		
Capital expenditures	-	5,719,920
Administration	22,955	464,695
Interest and fiscal charges	44,224	1,034,711
Total Uses of Funds	<u>67,179</u>	<u>7,219,326</u>
Excess of Uses of Funds over Sources of Funds	-	(794,215)
Fund Balance:		
Beginning	(794,215)	-
Ending	<u>\$ (794,215)</u>	<u>\$ (794,215)</u>

 These are not recurring income.

INCREMENT REVENUE PROJECTIONS

City of Princeton, NJ

**Tax Increment District No. 2 Amendment
Tax Increment Projection Worksheet**

Type of District: Ind (Pre 10-1-04)
 Actual Creation Date: 9/25/2001
 Valuation Date: Jan. 1, 2001
 Maximum Life (in Years): 23
 Expenditure Period (in Years): 18
 Revenue Periods/Final Rev Year: 23, 2025
 End of Expenditure Period: 9/25/2019
 Latest Termination Date: 9/25/2024
 Eligible for Extension/No. of Years: No, 0
 Eligible Recipient District: No

Actual Base Value: \$3,270,700
 Pre-Amendment Base Value (Actual): NA
 Property Appreciation Factor: 1.00%
 2008 for 2009 (Per \$1,000 EV): \$22.82
 Tax Rate Adjustment Factor (Next 2 Years): -2.00%
 Tax Rate Adjustment Factor (Following 2 Years): -1.00%
 Tax Rate Adjustment Factor (Thereafter): 0.00%

Discount Rate 1 for NPV Calculation: 5.00%
 Discount Rate 2 for NPV Calculation: 7.00%

Construction Year	Value Added	Valuation Year	Inflation	Valuation Increment	Revenue Year	Tax Rate	Tax Increment
7	2007	27,800	2008	0	2009	22.82	32,304
8	2008	0	2009	14,154	2010	22.37	31,974
9	2009	750,000	2010	14,286	2011	21.92	48,087
10	2010	1,000,000	2011	21,938	2012	21.70	69,782
11	2011	0	2012	32,158	2013	21.48	69,775
12	2012	3,000,000	2013	32,479	2014	21.48	134,922
13	2013	2,500,000	2014	62,804	2015	21.48	189,979
14	2014	750,000	2015	88,432	2016	21.48	207,991
15	2015	500,000	2016	96,817	2017	21.48	220,812
16	2016	0	2017	102,785	2018	21.48	229,020
17	2017	0	2018	103,813	2019	21.48	225,250
18	2018	0	2019	104,851	2020	21.48	227,503
19	2019	0	2020	105,899	2021	21.48	229,778
20	2020	0	2021	106,958	2022	21.48	232,076
21	2021	0	2022	108,028	2023	21.48	234,397
22	2022	0	2023	109,108	2024	21.48	236,740
23	2023	0	2024	110,199	2025	21.48	239,108
		9,915,400	1,214,719		Future Value of Increment		2,888,497

ACTUAL PROJECTED

Revenues



4/2009

CASH FLOW

City of Princeton, WI
 Tax Increment District No. 2 Amendment
 Cash Flow Pro Forma



Funds on Hand Per Discussion with Administrator



EHLERS
 LEASERS IN PUBLIC FINANCE

Year	Revenues				Expenditures				Balances			Project Cost Principal Outstanding	Year					
	Tax Increments	Investment Earnings	Other Revenue ¹	Land Sales	Total Revenues	G.O. Bond Prin (7/1) Est. Rate	Interest	G.O. Bond Prin (3/1) Est. Rate	Interest	G.O. Bond Prin (3/1) Est. Rate	Interest			Admin	Total Expenditures	Annual	Cumulative	
2008	0	0	175,000	50,000	0	4.5000%	33,525	5.0000%	24,875	5.5000%	48,950	3,000	0	258,404	313,404	2,180,000	2008	
2009	32,304	1,100	175,000	50,000	38,242	4.5000%	32,738	5.0000%	24,875	5.5000%	46,063	3,000	0	4,717	318,121	2,180,000	2009	
2010	31,974	6,268	175,000	50,000	54,450	4.5000%	31,163	5.0000%	24,250	5.5000%	42,900	3,000	95,613	(41,163)	276,958	2,145,000	2010	
2011	48,067	6,362	175,000	50,000	75,322	4.5000%	29,588	5.0000%	23,000	5.5000%	39,463	3,000	118,413	(43,091)	233,867	2,085,000	2011	
2012	68,782	5,539	175,000	50,000	187,770	4.5000%	27,900	5.0000%	21,750	5.5000%	35,750	3,000	165,913	(91,460)	142,407	2,025,000	2012	
2013	69,775	4,677	175,000	50,000	192,250	4.5000%	25,988	5.0000%	18,500	5.5000%	32,963	3,000	230,300	(38,050)	51,779	1,630,000	2013	
2014	134,922	2,848	175,000	50,000	209,501	4.5000%	23,850	5.0000%	15,000	5.5000%	35,750	3,000	232,763	(23,749)	28,943	1,315,000	2014	
2015	189,979	2,272	175,000	50,000	221,848	4.5000%	21,488	5.0000%	13,125	5.5000%	31,763	3,000	234,425	(8,596)	20,348	1,145,000	2015	
2016	207,991	1,511	175,000	50,000	227,910	4.5000%	19,013	5.0000%	11,125	5.5000%	27,500	3,000	230,688	(14,421)	16,149	785,000	2016	
2017	220,812	1,036	175,000	50,000	229,129	4.5000%	17,588	5.0000%	9,000	5.5000%	22,963	3,000	227,013	5,386	21,536	595,000	2017	
2018	225,250	579	175,000	50,000	234,399	4.5000%	16,538	5.0000%	6,750	5.5000%	18,150	3,000	222,200	12,627	54,163	400,000	2018	
2019	229,078	351	175,000	50,000	239,399	4.5000%	15,588	5.0000%	4,500	5.5000%	13,063	3,000	217,138	20,286	54,448	200,000	2019	
2020	234,397	481	175,000	50,000	240,197	4.5000%	14,538	5.0000%	2,250	5.5000%	7,838	3,000	32,633	35,234	87,683	0	2020	
2021	236,740	683	175,000	50,000	745,000	4.5000%	1,350	5.0000%	45,000	5.5000%	2,613	3,000	3,132,050	32,633			2021	
2022	239,108	1,089	175,000	50,000	308,588	4.5000%	520,000	5.0000%	211,125	5.5000%	387,338	45,000	3,132,050	32,633			2022	
2023																		2023
2024																		2024
2025																		2025
Total	2,888,497	36,235	175,000	100,000	3,199,731	745,000	308,588	520,000	211,125	915,000	387,338	45,000	3,132,050	32,633				

Revenues Based on Assessed Valuation Increases on Previous Page

Projected TID Closure

4/2009

City of Princeton TID #2

Year	Base Value	Equalized Value	Increment
2002	\$3,270,700	\$3,333,100	\$62,400
2003	\$3,270,700	\$3,586,600	\$315,900
2004	\$3,270,700	\$3,615,200	\$344,500
2005	\$3,270,700	\$3,897,700	\$627,000
2006	\$3,270,700	\$4,383,900	\$1,113,200
2007	\$3,270,700	\$4,658,300	\$1,387,600
2008	\$3,270,700	\$4,686,100	\$1,415,400
2009	\$3,270,700	\$5,470,300	\$2,199,600
2010	\$5,110,600	\$5,736,800	\$626,200
2011	\$5,110,600	\$6,025,300	\$914,700
2012	\$5,110,600	\$5,102,700	-\$7,900
2013	\$5,110,600	\$4,850,500	-\$260,100
2014	\$5,110,600	\$6,441,700	\$1,331,100

*TID Amendment to Boundaries in 2010

(Base value amended)

Wisconsin Department of Revenue
Bureau of Equalization
TIF Value Limitation Report

Municipality	CoMun Code	TID No.	Base Year	2014 TID		2014 Muni		2014 Muni		5% Test	7% Test	12% Test																
				Current Value	Increment Value	Total TID	Total Muni	Equalized Value	Value																			
Prairie Du Chien	12271	001	1988	2,624,900	2,024,550	70,544,150	73,565,200	343,934,600																				
	12271	002	1989	2,637,600	2,567,300																							
	12271	004	1994	4,604,300	3,785,400																							
	12271	005	1994	6,407,900	6,159,100																							
	12271	006	1996	56,810,300	55,880,700																							
	12271	007	1996	480,200	127,100																							
	TOTAL			6,341,700	6,341,700																							
Prairie Du Sac	56172	002	1996	8,819,900	6,341,700	34,264,700	42,431,000	346,728,200																				
	56172	003	1996	16,485,300	11,280,500																							
	56172	004	2008	17,125,800	16,642,500																							
	TOTAL			576,300	576,300																							
Prairie Farm	03171	001	2002	3,834,700	576,300	576,300	3,834,700	17,090,300																				
	TOTAL			99,000	99,000																							
Prentice	50171	003	2011	99,000	37,000	37,000	99,000	29,325,000																				
	TOTAL			9,866,300	9,866,300																							
Prescott	47271	003	2000	12,910,700	9,866,300	24,615,300	39,966,800	305,957,000																				
	47271	004	2003	21,300,200	11,718,900																							
	47271	005	2006	5,755,900	3,030,100																							
	TOTAL			1,331,100	1,331,100																							
	TOTAL			6,441,700	6,441,700																							
Princeton	24271	002	2001	6,441,700	1,331,100	1,331,100	6,441,700	50,503,800				2.64%																
	TOTAL			5,928,000	5,928,000																							
	Pulaski	05171	002	2005	16,289,100								5,928,000	5,928,000	16,289,100	194,817,100				3.04%								
		TOTAL			0								0															
		Racine	51276	002	1983								2,394,700								19,034,250	27,095,100	(314,700)	(896,900)				
			51276	008	1990								30,372,600								27,972,700							
			51276	009	2000								27,972,700								865,700							
			51276	010	2003								865,700								2,282,800							
			51276	011	2005								2,282,800								4,889,200							
			51276	012	2006								5,267,200								7,784,000							
			51276	013	2006								8,096,300								34,500							
			51276	014	2006								4,137,700								0							
			51276	015	2006								0								(249,100)							
51276			016	2009	37,968,300	(477,600)																						
51276	017		2012	847,000	TOTAL																							
TOTAL			9,841,600	9,841,600																								
Randolph	14176	001	1993	12,262,800	2,918,200	20,711,100	29,820,100	99,093,200				20.90%																
	14176	002	1995	5,406,700	7,951,300																							
	14176	002	1995	12,150,600	TOTAL																							
Redgranite	69176	001	1997	10,355,100	8,896,100	9,271,300	10,776,500	43,220,700				21.45%																
	69176	002	1997	421,400	375,200																							
TOTAL			58,837,050	120,205,000		3,208,322,900		1.83%																				

Wisconsin Department of Revenue
 Bureau of Equalization
 TIF Value Limitation Report

Municipality	CoMun Code	TID No.	Base Year	2013 TID		2013 Muni Total TID Increment	2013 Muni Total TID Current Value	2013 Muni Equalized Value	5% Test	7% Test	12% Test			
				Current Value	Increment Value									
Prairie Du Chien	12271	001	1988	3,185,800	2,585,450	2013 Muni Total TID Increment	2013 Muni Total TID Current Value	2013 Muni Equalized Value	5% Test	7% Test	12% Test			
	12271	002	1989	4,740,700	4,670,400									
	12271	004	1994	4,539,700	3,720,800									
	12271	005	1994	6,395,700	6,146,900									
	12271	006	1996	52,872,600	51,943,000									
	12271	007	1996	486,100	133,000									
	TOTAL			69,199,550	72,220,600							327,486,700	21.13%	
Prairie Du Sac	56172	002	1996	10,868,300	8,390,100	34,267,700	42,434,000	337,577,200	10.15%					
	56172	003	1996	16,251,800	11,047,000									
	56172	004	2008	15,313,900	14,830,600									
	TOTAL			267,000	(48,400)					267,000	3,525,400	15,941,400	1.67%	
Prairie Farm	03171	001	2002	3,525,400	267,000	267,000	3,525,400	15,941,400	1.67%					
	03171	003	2011	13,600	(48,400)					0	13,600	28,485,200	.00%	
Prentice	47271	003	2000	10,458,000	7,413,600	21,068,000	36,682,700	286,372,800	7.36%					
	47271	004	2003	19,809,300	10,228,000									
	47271	005	2006	6,415,400	3,426,400									
	TOTAL			4,850,500	(260,100)					0	4,850,500	48,432,400	.00%	
	Pulaski	05171	002	2005	15,237,900					4,876,800	4,876,800	15,237,900	182,110,900	2.68%
Racine	51276	002	1983	65,604,400	63,209,700	4,876,800	15,237,900	182,110,900	2.68%					
	51276	008	1990	31,915,300	20,576,950									
	51276	009	2000	28,898,500	28,020,900									
	51276	010	2003	787,300	(393,100)									
	51276	011	2005	2,264,200	(915,500)									
	51276	012	2006	6,396,000	6,018,000									
	51276	013	2006	8,557,600	8,245,300									
	51276	014	2006	4,278,100	174,900									
	51276	015	2006	0	0									
	51276	016	2009	38,183,100	(34,300)									
	51276	017	2012	1,330,000	5,400									
	TOTAL			126,251,150	188,214,500					3,265,951,900	3.87%			
	Randolph	14176	001	1993	11,700,800					9,279,600	20,009,700	29,118,700	93,616,600	21.37%
		14176	002	1995	12,254,200					8,054,900				
11176		002	1995	5,163,700	2,675,200									
Redgranite	69176	001	1997	11,197,300	9,738,300	10,119,300	11,624,500	44,632,400	22.67%					
	69176	002	1997	427,200	381,000									

RESOLUTION NO. #2015-12

**RESOLUTION AMENDING TAX INCREMENTAL DISTRICT NO. 2
AS A DISTRESSED TID FOR THE
CITY OF PRINCETON, WISCONSIN**

WHEREAS, the City of Princeton has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 2 (the "District") was created by the City of Princeton (the "City") on September 25, 2001 as an industrial district; and the TID extended the boundaries and was amended April 29, 2009; and

WHEREAS, development within the district has been limited and the amount of revenues generated from all sources will not likely pay off the project costs during the life of the district; and

WHEREAS, The State of Wisconsin State Statutes 66.1105 (4)(e) created provisions for the designation of distressed TID's; and

WHEREAS, TIF #2 qualifies for this designation; and

WHEREAS, this designation will provide Tax Incremental District #2 additional relief by extending the life of the district by ten years beyond the normal termination date and provide an additional ten (10) years of increment to be generated to cover the project costs already incurred; and

WHEREAS, the Plan Commission has prepared an amended Project Plan for Tax Incremental District No. 2 (the "Amendment") that includes:

- a. A statement providing the District Summary;
- b. A summary of findings noting the Anticipated Growth;
- c. A summary of findings showing the Actual Growth of the district;
- d. A map showing the district boundaries;
- e. The Statement of Audit report for year ended 31 December 2014;
- f. The Anticipated expense/revenue report as provided in 2009;
- g. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Section 66.1105(4)(f) of the Wisconsin Statutes.

WHEREAS, prior to its publication, a copy of the notice of said hearing was sent to the chief executive officer of Green Lake County, the Princeton School District, and the Moraine Park Technical College District, and the other entities having the power to levy taxes on property located within the proposed District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on June 23, 2015 held a public hearing concerning the proposed amendment to the Project Plan providing interested parties a reasonable opportunity to express their views thereon.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the City of Princeton that:

1. That the City of Princeton concludes that all revenues generated from all sources will not likely pay off the project costs during the life of the district;
2. It approves the amended Project Plan for the District, as attached recommends its approval to the Common Council.
3. Amendment of the Project Plan promotes orderly development in the City.
4. That the City Clerk is hereby directed to provide the Mayor and Common Council with certified copies of this resolution, upon its adoption by the Plan Commissionn.
5. That a Joint Review Board has been established and have met preliminarily and will hold another hearing prior to the final adoption, and
6. That the proper city officials shall complete and submit the necessary paperwork with the Department of Revenue as required to formally approve the Amendment designating the District as distressed.

Adopted this 30th day of June, 2015

4 Ayes
0 Nays
1 Absent


Plan Commission Chair

Attest:


Secretary of the Plan Commission

RESOLUTION NO. #2015-14

**RESOLUTION AMENDING TAX INCREMENTAL DISTRICT NO. 2
AS A DISTRESSED TID FOR THE
CITY OF PRINCETON, WISCONSIN**

WHEREAS, the City of Princeton has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 2 (the "District") was created by the City of Princeton (the "City") on September 25, 2001 as an industrial district; and the TID extended the boundaries and was amended April 29, 2009; and

WHEREAS, development within the district has been limited and the amount of revenues generated from all sources will not likely pay off the project costs during the life of the district; and

WHEREAS, The State of Wisconsin State Statutes 66.1105 (4)(e) created provisions for the designation of distressed TID's; and

WHEREAS, TIF #2 qualifies for this designation; and

WHEREAS, this designation will provide Tax Incremental District #2 additional relief by extending the life of the district by ten years beyond the normal termination date and provide an additional ten (10) years of increment to be generated to cover the project costs already incurred; and

WHEREAS, the Plan Commission has prepared, held a public hearing, and approved the amended Project Plan for Tax Incremental District No. 2 (the "Amendment") that includes:

- a. A statement providing the District Summary;
- b. A summary of findings noting the Anticipated Growth;
- c. A summary of findings showing the Actual Growth of the district;
- d. A map showing the district boundaries;
- e. The Statement of Audit report for year ended 31 December 2014;
- f. The Anticipated expense/revenue report as provided in 2009;
- g. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Section 66.1105(4)(e) of the Wisconsin Statutes.

WHEREAS, prior to its publication, a copy of the notice of said hearing was sent to the chief executive officer of Green Lake County, the Princeton School District, and the Moraine Park Technical College District, and the other entities having the power to levy taxes on property located within the proposed District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the City Council, on July 28, 2015, held a public hearing concerning the proposed amendment to the Project Plan providing interested parties a reasonable opportunity to express their views thereon.

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

1. The City of Princeton concludes that all revenues generated from all sources will not likely pay off the project costs during the life of the district;
2. It approves the amended Project Plan for the District as attached and recommends its approval to the Common Council.
3. The amendment of the Project Plan promotes orderly development in the City.
4. The City Clerk has provided the Mayor and Common Council with certified copies of the resolution, as adopted by the Plan Commission.
5. A Joint Review Board has been established and has met preliminarily and will hold another hearing on August 18, 2015 prior to the final adoption, and
6. The proper city officials shall complete and submit the necessary paperwork with the Department of Revenue as required to formally approve the Amendment designating the District as distressed.

Passed, Approved and Adopted this _____ day of _____, 2015

_____ Ayes
 _____ Nays
 _____ Absent

APPROVED:

 LEONARD WIELGOSH, Mayor

Attest:

 MARY LOU NEUBAUER, City Administrator/Clerk-Treasurer

APPROVED AS TO FORM:

 LUDWIG L. WURTZ, City Attorney

CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2015
RE: Water Rate Increase

As previously discussed the water utility has been operating at a deficit. The audit report presented by Huberty shows past history for the department. The proposed rate is a 3% rate increase - examples are highlighted on the attached spreadsheet.

Information on the increase was provided to the residents in their July utility bill sent 6/29/2015, and the Notice of Rate Increase was published 7/2/2015. Rates would be in effect for the usage period of August 15 to September 15 and included in the bills generated/mailed on October 1, 2015.

April 6, 2015

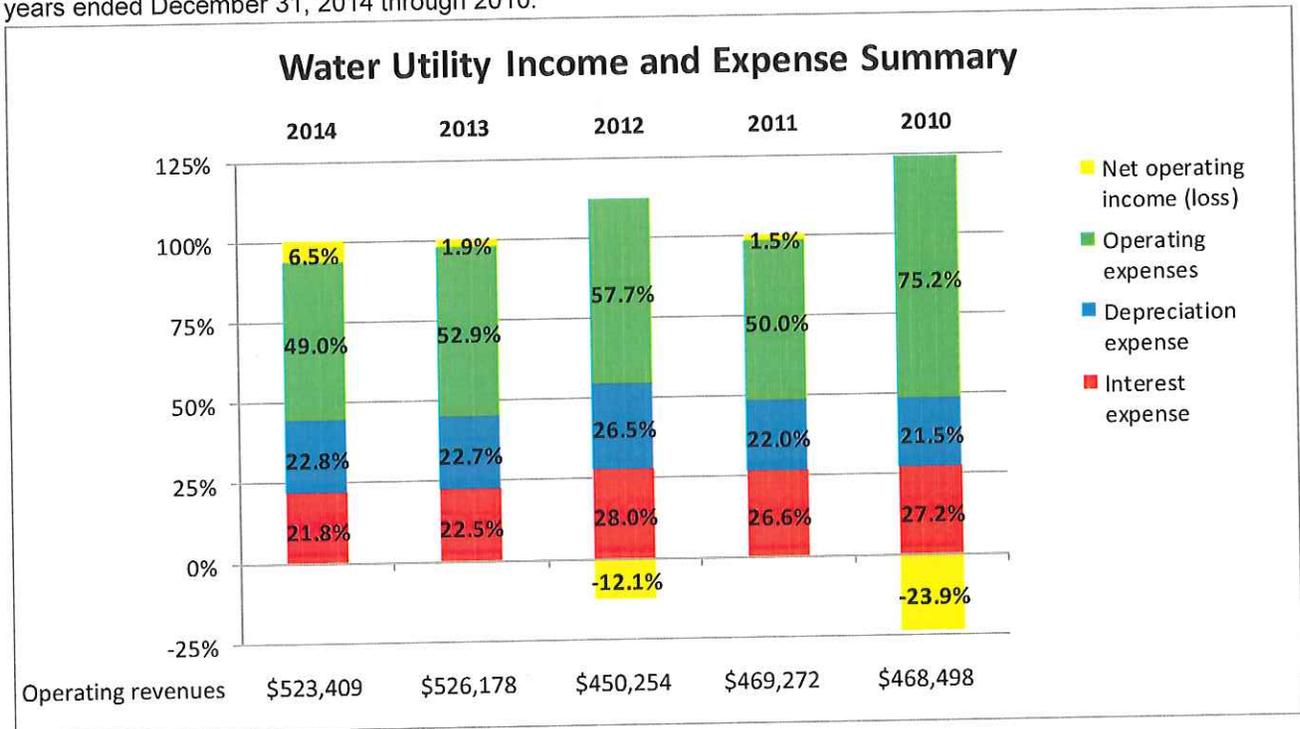
City Council
 City of Princeton
 Princeton, Wisconsin

Please extend our thanks to Mary Lou Neubauer and her staff for their cooperation and assistance during our fieldwork on the audit of the basic financial statements of the City of Princeton.

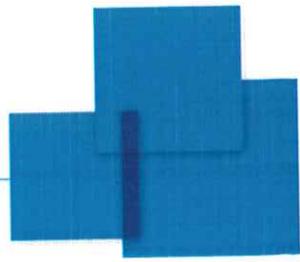
In planning and performing our audit of the basic financial statements of the City of Princeton for the year ended December 31, 2014, we considered the City's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal control. However, during our audit we became aware of several matters that are opportunities for strengthening internal controls and operating efficiency.

WATER RATE ANALYSIS

Effective January 1, 2013, the City implemented a rate increase of approximately 17% for water rates allowing for a rate of return of 4%. Below is a chart showing how operating revenues are utilized by the Water Utility for the years ended December 31, 2014 through 2010:



As illustrated by the above chart, the rate increase has provided positive net operating income and a rate of return of 4.1% and 3.5% for the years ended December 31, 2014 and 2013, respectively. The rate of return is

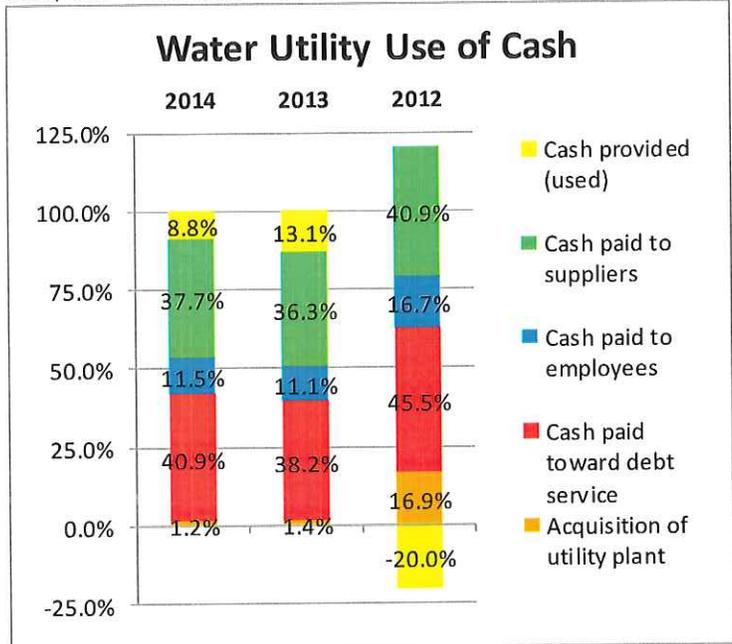


calculated by dividing net operating income (loss) by the average net rate base (average utility plant + average materials inventory – average reserve for depreciation – average regulatory liability). Additionally, the chart presented below, illustrates that the water utility has gone from a cash shortfall in 2012 to cash surplus in 2013 and 2014. This positive cash flow has decreased the bank overdraft in the Water Utility from \$427,518 in 2012 to \$316,676 in 2014.

To assist utilities with inflation-type cost increases, the Wisconsin Public Service Commission (PSC) has established a simplified rate case (SRC), a simple means to help maintain rate continuity, so that customers benefit from smaller, more frequent rate increases.

For the PSC to approve a SRC, a utility must meet three criteria:

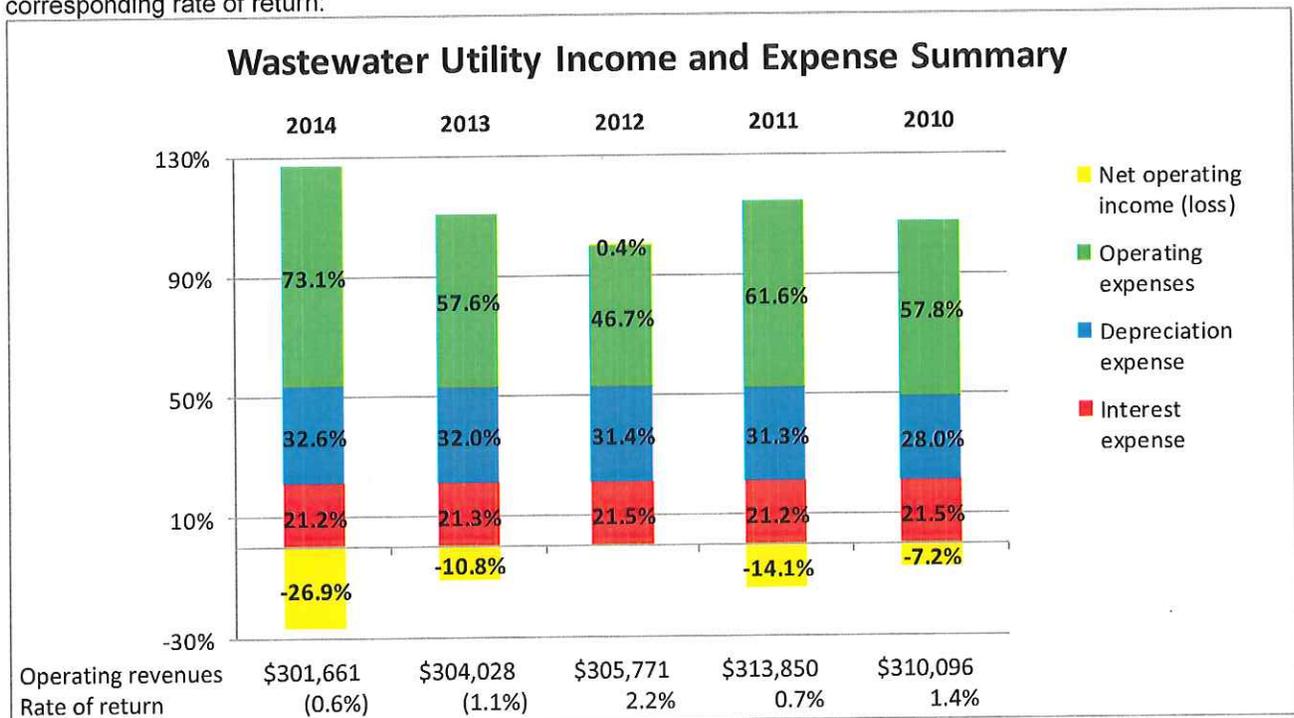
- Pass the rate of return test – if increase is granted, the rate of return must not exceed the annually updated benchmark rate of return, or 4.14% for the City in 2014.
- Pass the present rates test – if present rates were authorized in a conventional rate case, they must be in effect for at least one full annual reporting cycle
- Pass the last full rate case test – cumulative increases from all SRCs since last conventional rate case must not exceed 40%



Currently, the Water Utility meets all of the requirements based on five-year average revenues and expenses. We recommend that the Water Utility plan for a SRC in 2015. A SRC will assist in avoiding significant rate increases that can be difficult for customers to absorb. A SRC will also help deal with cost increases and hopefully continue to decrease the bank overdraft.

WASTEWATER RATE ANALYSIS

The last rate increase for the Wastewater Utility was in 2007. Below is a chart showing how operating revenues are utilized by the Wastewater Utility for the years ended December 31, 2014 through 2010, along with the corresponding rate of return:

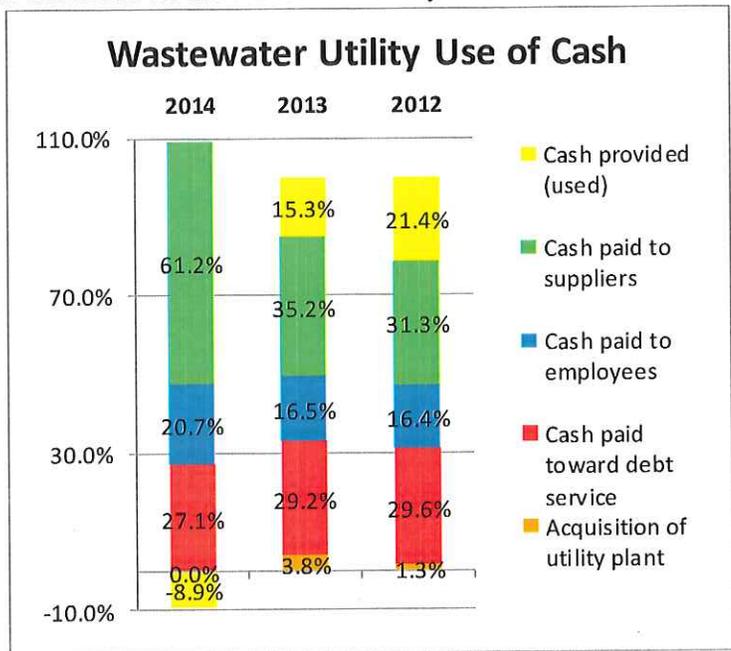


As illustrated by the above chart, rates need to be increased for the Wastewater Utility. The chart below shows that available cash has been decreasing the last three years, resulting in a bank overdraft for the year ended December 31, 2014 of \$26,497.

To achieve a 4% rate of return, for the five years presented, rates would have to have been anywhere from 17% and 43% higher. Wastewater rates are composed of two items – a minimum charge based on the size of water meter and a variable charge based on the amount of water consumed. Currently, the minimum charge is identified as debt service, while the variable charge is used for operations, although Ordinance No. 2007-03 does not specify that allocation.

Over the last five years, average revenues and expenses are as follows:

Minimum charge	\$ 180,006
Variable charge	127,075
Operating expenses	182,185
Depreciation expense	95,388
Debt service	<u>88,334</u>
(average based on next five years)	
Net loss	<u>\$ (58,826)</u>



Using the averages above, overall rates would need to be increased 29% to provide a 4% rate of return for the Wastewater Utility. In order to achieve a 4% rate of return in regards to only the variable usage rate and operating expenses, the rate based on usage would need to be increased 142% if depreciation expense is excluded from the rate of return calculation or 221% if depreciation expense is included in the calculation. The minimum charge is more than adequate to cover debt service.

The PSC does not regulate the City's Wastewater Utility; therefore, it is up to the City Council to determine what rates will be for the Wastewater Utility. As part of a rate increase, we also suggest the City Council consider establishing a plan for small, regular rate increases. For example, a 3% increase on a quarterly basis.

ELECTRIC RATE OF RETURN

The PSC generally approves a rate of return between 5% and 5.25% for electric utilities. Below is a table showing the rate of return for the past five years:

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Rate of return	(6.72%)	5.22%	(15.60%)	16.77%	(3.72%)

The rate of return for the five years ended December 31, 2014 is (1.1%). During those same five years, average operating revenues have only increased 0.1%, average operating expenses have decreased 1.0%, but average depreciation expense has increased 1.5%. The purchased power cost component of average operating expenses has increased 1.8%. With fewer additions to the electric utility plant, we would expect to see a growing rate of return. Since the rate is not growing, management should carefully review expenses, both at budget time and throughout the year. Additionally, electric rates have not been increased since 2006. We recommend that City Council consider an application to increase electric rates.

AMBULANCE

Below is a table detailing the activity for the past five years for the ambulance fund:

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
User fees	\$ 3,074	\$ 2,171	\$ 22,507	\$ 215,640	\$ 159,788
Operating expenses	(8,044)	(12,812)	(39,532)	(212,027)	(250,476)
Non-operating revenues	3,054	1,069	7,910	12,054	14,065
Loss on disposal of vehicle	-	-	(73,246)	-	-
Net income (loss)	<u>\$ (1,916)</u>	<u>\$ (9,572)</u>	<u>\$ (82,361)</u>	<u>\$ 15,667</u>	<u>\$ (76,623)</u>

The decrease in operating revenues from 2011 to 2012 was due to the transition of the ambulance service to the City of Berlin. The operating revenues recognized in years subsequent to the transition are collections on services provided prior to the transition. It is important to note the fund still incurs various expenses such as utilities, professional fees and depreciation on the house and equipment. As shown above, the fund continues to generate a loss without assistance from the general fund.

Additionally, ongoing losses result in a decrease of cash. Over the last three years, ambulance cash and investments have decreased almost \$26,500, but the amount owed to the general fund has only decreased a little over \$13,500. Operating transfers from the general fund have helped decrease the amount owed, but as cash is depleted, it will be come harder to eliminate the interfund payable.

INTERFUND DUE TO/DUE FROM

As mentioned in the above point, the ambulance fund owes a significant amount to the general fund. Additionally, the senior transportation fund owes a small amount to the general fund. As of December 31, 2014, the ambulance and senior transportation funds owe \$173,942 and \$3,578, respectively, to the general fund.

In the 2014 budget, the City Council approved a transfer to the ambulance fund of \$11,000. This transfer, along with other minor transactions, reduced the amount due to the general fund from \$186,044 to \$173,942. The amount due from the senior transportation fund is a cumulative amount from when the accounting software, Work Horse, was implemented. We continue to recommend that the City develop a plan to eliminate these amounts owed the general fund in the coming years.

EARLY RETIREMENT OF DEBT

When a utility has excess cash that is being invested at a lower rate than the debt is financed and there is no short-term future need for the excess cash (i.e. capital asset purchases), then a utility could benefit from paying down debt early. The first item to consider is if the particular debt issue allows the debt to be prepaid. The next item to consider is if there is a need for cash flow in the near future; for example, if a capital asset needs to be purchased. Lastly, the utility needs to determine if there is enough excess cash to pay down the debt. While this is a viable option for some utilities, in the case of the City of Princeton, we do not recommend early retirement of debt due to fluctuations in cash flow and upcoming capital improvement and maintenance needs.

MINIMUM FUND BALANCE POLICY

A minimum fund balance policy is created to offset unanticipated events that could adversely affect the financial condition of the City. This policy will ensure that the City maintains an adequate "cushion" in order to provide sufficient cash flow for daily financial needs and provide funds for revenue shortfalls or unanticipated expenditures. A fund balance policy should be based on a percentage of revenues or expenditures, depending on which is less volatile. Whether revenues or expenditures are used may vary depending on the fund. Some funds, such as the general fund, have more predictable revenues, while other funds, such as utility funds, have more predictable expenditures. The City Council should set a minimum fund balance, generally no less than two months of operating revenues or expenditures.

UNCLAIMED PROPERTY

Wisconsin law requires individuals or entities (holders) to review their financial records each year to determine whether they hold any tangible or intangible property that has been unclaimed for the required dormancy period (generally five years). Holders are required to file an annual report and deliver the property to the state. This includes old outstanding checks.

In most situations, holders are required to send written notice to the apparent owner at their last-known address, not more than 120 days before filing with the Wisconsin Department of Revenue (DOR). Holders are required to

file a report of unclaimed property for the twelve month period ending June 30th by November 1st of any given year. The DOR's website provides further guidance on unclaimed property.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various City and Utility personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional studies of these matters, or to assist you in implementing the recommendations.

We appreciate being of assistance to you and value you as a client. This report is intended solely for the information and use of the City Council, management and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

A handwritten signature in cursive script, appearing to read "Habert & Associates, S.C.", written in dark ink.

Certified Public Accountants

RESOLUTION NO. #2015-15

**RESOLUTION APPROVING A WATER UTILITY
RATE INCREASE OF THREE PERCENT
FOR THE CITY OF PRINCETON**

WHEREAS, the City of Princeton Water Utility has determined that the present revenue does not meet the expenditures; and

WHEREAS, these findings were presented during our municipal audit presentation on April 28, 2015; and

WHEREAS, the present water rates have been in place since 2012 and are governed by the Public Service Commission and a simplified rate increased is allowed per PSC guidelines; and

WHEREAS, the customers of the City of Princeton were properly notified of the increase, including a direct mailing in their July utility bills and publication in the Princeton Times newspaper; and

WHEREAS, the increase will be in effect for the period beginning August 15, 2015 and reflective on the bill sent out October 1, 2015.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Princeton approve the Simplified Water Rate Increase of 3% over existing water rates as outlined above.

Passed, Approved and Adopted this _____ day of _____, 2015

____ Ayes
____ Nays
____ Absent

APPROVED:

LEONARD WIELGOSH, Mayor

Attest:

MARY LOU NEUBAUER, City Administrator/Clerk-Treasurer

APPROVED AS TO FORM:

LUDWIG L. WURTZ, City Attorney

CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2015
RE: Sewer Rate Increase

As previously discussed the sewer utility is operating at a deficit. The audit report presented by Huberty shows past history for the department. The proposed rate is a 29% rate increase - examples are highlighted on the attached spreadsheet. This rate is based on the water usage,

Information on the increase was provided to the residents in their July utility bill sent 6/29/2015. Rates would be in effect for the usage period beginning August 15 and reflective in the bills generated/mailed on October 1, 2015.

ORDINANCE NO. 03-2015

**AN ORDINANCE AMENDMENT TO ORDINANCE 9-2-5(6)
ENTITLED "SEWER RATES"**

WHEREAS, the Common Council for the City of Princeton, desires to amend Ordinance 9-2-5(6) Sewer Rates;

NOW THEREFORE BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF PRINCETON, WISCONSIN:

The Common Council for the City of Princeton does hereby amend Chapter 9 Subsection 9-2-5(6) Sewer Rates, to read as follows:

Section 9-2-5 Sewer User Charge System

9-2-5 (6) Sewer Rates

- a. There shall be charged to each user of the sewer system a sewer charge as follows:
1. A minimum monthly charge based on the size of water meter in service as per the following schedule:

5/8" and 3/4" meters:	\$ 18.93
1" meters:	\$ 47.33
1 1/2 " meters:	\$ 75.73
2" meters:	\$ 113.60
4" meters:	\$ 302.94
 2. A variable charge based on the amount of water consumed as defined in Section 9-2-5(3)(a)(2), of \$6.19 per 1,000 gallons per month.

The rates fixed by this Section shall be effective commencing August 15, 2015, and may be amended from time to time.

This ordinance shall take force and be in effect upon passage and publication, as provided by law.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2015

Ayes

Nays

Absent

LEONARD WIELGOSH, Mayor

ATTEST:

MARY LOU NEUBAUER,
City Administrator/Clerk-Treasurer

APPROVED AS TO FORM:

LUDWIG L. WURTZ

RESOLUTION NO. 2015-13

COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, the Department of Natural Resources through its Municipal Wastewater Section, Bureau of Wastewater Management, requires that a Compliance Maintenance Annual Report be filed annually by the City of Princeton Wastewater Treatment Facility, and

WHEREAS, it is required that the governing body of the City of Princeton review the said report and inform the Department of Natural Resources by resolution that it accomplished the review;

NOW, THEREFORE, BE IT RESOLVED, that the City of Princeton, Wisconsin informs the Department of Natural Resources that the Common Council has reviewed and approved the Compliance Maintenance Annual Report which is attached to this Resolution on July 28, 2015.

PASSED, APPROVED, AND ADOPTED, this 28th day of July, 2015.

_____ Ayes
_____ Nays
_____ Absent

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER,
City Administrator-Clerk/Treasurer

Approved as to form:

LUDWIG L. WURTZ, City Attorney

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Outfall No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	0.1067	x	190	x	8.34	=	169
February	0.1198	x	189	x	8.34	=	189
March	0.1595	x	137	x	8.34	=	182
April	0.2487	x	106	x	8.34	=	220
May	0.2844	x	192	x	8.34	=	456
June	0.2949	x	161	x	8.34	=	395
July	0.2014	x	200	x	8.34	=	336
August	0.1604	x	178	x	8.34	=	238
September	0.1570	x	143	x	8.34	=	188
October	0.1453	x	160	x	8.34	=	193
November	0.1264	x	204	x	8.34	=	215
December	0.1302	x	151	x	8.34	=	164

2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.416	x	90	=	0.3744
		x	100	=	.416
Design (C)BOD, lbs/day	450	x	90	=	405
		x	100	=	450

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	1	1
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	1	1
Points		0	0	3	2
Total Number of Points					5

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes

gallons

No

Holding Tanks

Yes

gallons

No

Grease Traps

Yes

gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

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2014

- No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Total Points Generated	5
Score (100 - Total Points Generated)	95
Section Grade	A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	4	1	0	0
March	30	27	5	1	0	0
April	30	27	6	1	0	0
May	30	27	6	1	0	0
June	30	27	3	1	0	0
July	30	27	3	1	0	0
August	30	27	2	1	0	0
September	30	27	3	1	0	0
October	30	27	2	1	0	0
November	30	27	4	1	0	0
December	30	27	2	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

2014-02-02

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

If Yes, please explain:

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Princeton Wastewater Treatment Facility

Last Updated: Reporting For:

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2014

<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 **2014**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	4	1	0	0
March	30	27	3	1	0	0
April	30	27	7	1	0	0
May	30	27	6	1	0	0
June	30	27	2	1	0	0
July	30	27	1	1	0	0
August	30	27	1	1	0	0
September	30	27	2	1	0	0
October	30	27	2	1	0	0
November	30	27	3	1	0	0
December	30	27	1	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 **2014**

Ponds And Lagoon Leakage

1. Pond Lining

1.1 What material was used to line your ponds?

A synthetic rubber liner is installed in all ponds

2. Flow Measurements

2.1 Did you measure influent flow to your wastewater ponds or lagoons?

- Yes (0 points)
- No (40 points) (Go to question 6)

2.1.1 Method of influent flow measurement:

A mag meter on the discharge line from the main pumping station

2.2 Did you measure effluent flow discharged from your wastewater system either to the land disposal system or to the receiving stream?

- Yes (0 points)
- No (40 points) (Go to question 6)
- No Discharge (0 points)

2.2.1 Method of effluent flow measurement:

An ultrasonic meter using a V-Notch Wier at the point of discharge.

3. Total Flow Volumes

3.1 Total monthly influent and effluent flow volumes from the pond/lagoon system during the last calendar year.

Total Monthly Influent Volume		Total Monthly Effluent Volume
3.308	JANUARY	4.007
3.355	FEBRUARY	4.268
4.943	MARCH	5.849
7.46	APRIL	8.249
8.816	MAY	9.089
8.847	JUNE	7.739
6.243	JULY	6.11
4.972	AUGUST	4.598
4.71	SEPTEMBER	4.261
4.503	OCTOBER	4.531
3.792	NOVEMBER	3.857
4.036	DECEMBER	4.19
64.9850	YEARLY TOTAL	66.7480

3.2 From the Yearly Total influent and effluent volumes above, total effluent is divided by total influent and converted to a percent of volume loss.

Total effluent, MG => **66.7480**
----- = **1.027** <= effl / infl ratio
Total influent, MG => **64.9850**

Conversion to a percent of volume loss:

(1-effl/infl ratio) * 100 = **-2.7** % of influent lost and not discharged with effluent

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4. Surface Area

4.1 What was the total wastewater surface area of the ponds/lagoons at operating level (do not include seepage cells)?

6 Acres

5. Leakage Rate Estimation

5.1 Total influent volume (in MG) minus total effluent volume (in MG) plus or minus the change in pond/lagoon storage (in MG) is the net wastewater loss. The net loss divided by 0.000365 equals the estimated leakage amount in gpd.

Total Annual Influent (MG)	64.9850	
Total Annual Effluent (MG)	66.7480	
Estimated Net Loss (MG)	-1.7630	
Estimated Leakage Amount (gpd)		66.7480

If you have a *Department approved* method for determining a change in storage volume, enter the storage change last year in MG below.

o Storage Increase: Enter amount in MG ->

o Storage Decrease: Enter amount in MG ->

5.2 CMAR Estimated Leakage Rate in gallons per acre per day (gpac): The CMAR Estimated Leakage Rate in gpac is the leakage amount in gpd (from part 5.1) divided by the total pond surface area (from question 4).

Leakage Amount (gpd)		Acres		CMAR Estimated Leakage Rate
-4830	divided by	6	=	-805

6. On Site Leakage Testing

6.1 Did you conduct an on-site, field water balance/leakage test on your ponds or lagoons that was approved by the Department and is still valid?

o Yes Year

• No

If yes, what was the field Test Calculated Leakage Rate for your ponds/lagoons?

gpac

NOTE: if 6.1 is answered Yes, the value entered above in gpac will be used in 7.1 to compute points generated.

6.2 Leakage Rate Comments:

7. Estimated Leakage Rate and Points

7.1 The CMAR Estimated Leakage Rate (from 5) is used to determine the points generated in the table below.

If an approved field test was conducted and the results are still valid and accepted by the Department, the Field Calculated Leakage rate (from 5.2) is used to determine the points earned from the table below

gpac	points
0 - 1,000	0
1,001 - 2,000	10
2,001 - 4,000	20
4,001 - 7,000	30
> 7,000	40

Based on the leakage rate in gpac, the points earned are:

0

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 **2014**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Biosolids Quality and Management

<p>1. Biosolids Use/Disposal</p> <p>1.1 How did you use or dispose of your biosolids? (Check all that apply)</p> <p><input type="checkbox"/> Land applied under your permit</p> <p><input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids</p> <p><input type="checkbox"/> Hauled to another permitted facility</p> <p><input type="checkbox"/> Landfilled</p> <p><input type="checkbox"/> Incinerated</p> <p><input checked="" type="checkbox"/> Other</p> <p>NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.</p> <p>1.1.1 If you checked Other, please describe:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>We have a Lagoon System and did not remove biosolids. Sludge is stored in the lagoons until removal is needed.</p> </div>	0
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>None</p> </div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

- Yes
- No

If No, please explain:

Could use more help/staff for:

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

- Yes
- No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

- Yes (Continue with question 2)
- No (40 points)

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

- Yes
- No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

- Yes
 - Paper file system
 - Computer system
 - Both paper and computer system
- No (10 points)

0

3. O&M Manual

3.1 Does your plant have a detailed O&M Manual that can be used as a reference when needed?

- Yes
- No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

- Excellent
- Very good
- Good
- Fair
- Poor

Describe your rating:

We had no major equipment failures due to a lack of maintenance during 2014.

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (20 points)</p> <p>Name: <input type="text" value="ERNEST F SCHMIDT"/></p> <p>Certification No: <input type="text" value="34369"/></p>	0
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required:</p> <p><input type="text" value="1 - DEJ; D - PONDS/AERATED LAGOONS; E - DISINFECTION; J - LABORATORY"/></p> <p>Held:</p> <p><input type="text" value="2 - DJ; 2 - D=PONDS/AERATED LAGOONS GRADE 2; J=LABORATORY GRADE 2"/></p> <p>2.2 Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (20 points)</p>	0
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <p><input type="checkbox"/> One or more additional certified operators on staff</p> <p><input type="checkbox"/> An arrangement with another certified operator</p> <p><input type="checkbox"/> An arrangement with another community with a certified operator</p> <p><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</p> <p><input checked="" type="checkbox"/> A consultant to serve as your certified operator</p> <p><input type="checkbox"/> None of the above (20 points)</p> <p>If "None of the above" is selected, please explain:</p> <p><input type="text"/></p>	0
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>Grades T, 1, and 2:</p> <p><input checked="" type="radio"/> Averaging 6 or more CECs per year.</p> <p><input type="radio"/> Averaging less than 6 CECs per year.</p> <p>Grades 3 and 4:</p> <p><input type="radio"/> Averaging 8 or more CECs per year.</p> <p><input type="radio"/> Averaging less than 8 CECs per year.</p>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input type="text" value="Mary Lou Neubauer"/></p> <p>Telephone: <input type="text" value="920-295-6612"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input type="text" value="mneubauer@cityofprincetonwi.com"/></p>																			
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input type="radio"/> Yes (0 points)</p> <p><input checked="" type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <p><input type="text" value="In 2014, the waste water treatment fund indicated a loss for the year"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input type="text" value="2007"/></p> <p><input type="radio"/> 0-2 years ago (0 points)</p> <p><input checked="" type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	60																		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]																			
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input type="text" value="2014"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <p><input type="text"/></p>																			
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input type="text" value="163,788.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input type="text" value="163,788.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;">\$ <input type="text" value="237.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$ <input type="text" value="0.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input type="text" value="164,025.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input type="text" value="163,788.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input type="text" value="163,788.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ <input type="text" value="237.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$ <input type="text" value="0.00"/>	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year	\$	<input type="text" value="164,025.00"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input type="text" value="163,788.00"/>																	
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3.2.6 Ending Balance as of December 31st for CMAR Reporting Year	\$	<input type="text" value="164,025.00"/>																	

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 233,078.00

Please note: If you had a CWF loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

We are currently in the process of implementing a rate increase effective October 2015.

0

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Currently seeking RFPs for I and I study.		
2	Currently seeking RFPs for a Facility Plan for the Wastewater treatment plant.		

5. Financial Management General Comments

Total Points Generated	60
Score (100 - Total Points Generated)	40
Section Grade	F

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:

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2014

Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

Yes

No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

Yes (Continue with question 1)

No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

To identify areas that would most benefit from rehabilitation and to continue the assesment of the waste water treatment plant for remaining in ammonia and phosphorous limits.

Organization

Do you have the following written organizational elements (check only those that apply)?

Ownership and governing body description

Organizational chart

Personnel and position descriptions

Internal communication procedures

Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

Sewer use ordinance Last Revised Date (MM/DD/YYYY) 2003-08-05

Pretreatment/industrial control Programs

Fat, oil and grease control

Illicit discharges (commercial, industrial)

Private property clear water (sump pumps, roof or foundation drains, etc.)

Private lateral inspections/repairs

Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

State plumbing code

DNR NR 110 standards

Local municipal code requirements

Construction, inspection, and testing

Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

Alarm system and routine testing

Emergency equipment

Emergency procedures

Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

Current and up-to-date sewer map

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Last Updated: Reporting For:
7/22/2015 2014

- Sewer system plans and specifications
- Manhole location map
- Lift station pump and wet well capacity information
- Lift station O&M manuals

Within your sewer system have you identified the following?

- Areas with flat sewers
- Areas with surcharging
- Areas with bottlenecks or constrictions
- Areas with chronic basement backups or SSOs
- Areas with excess debris, solids, or grease accumulation
- Areas with heavy root growth
- Areas with excessive infiltration/inflow (I/I)
- Sewers with severe defects that affect flow capacity
- Adequacy of capacity for new connections
- Lift station capacity and/or pumping problems
- Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
- Special Studies Last Year (check only those that apply):
 - Infiltration/Inflow (I/I) Analysis
 - Sewer System Evaluation Survey (SSES)
 - Sewer Evaluation and Capacity Management Plan (SECAP)
 - Lift Station Evaluation Report
 - Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	90	% of system/year
Root removal	90	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	1	% of system/year
Manhole inspections	50	% of system/year
Lift station O&M	2	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	1	% of sewer lines rehabbed
Private sewer inspections	2	% of system/year
Private sewer I/I removal	0	% of private services

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

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Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
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3.1 Provide the following collection system and flow information for the past year.

32.90	Total actual amount of precipitation last year in inches
33.3	Annual average precipitation (for your location)
8.25	Miles of sanitary sewer
4	Number of lift stations
0	Number of lift station failures
1	Number of sewer pipe failures
1	Number of basement backup occurrences
1	Number of complaints
0.1781	Average daily flow in MGD (if available)
0.2949	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.12	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.12	Basement backups (number/sewer mile)
0.12	Complaints (number/sewer mile)
1.7	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

Infiltration and inflow remain significant in our collection system with higher flows noticed during rainy and wet periods.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

We continue to address clear water connections with the inspections that occur during water meter change outs.

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Princeton Wastewater Treatment Facility

Last Updated: Reporting For:

7/22/2015

2014

5.4 What is being done to address infiltration/inflow in your collection system?

Public education during inspections and prioritizing of system projects.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
7/22/2015 2014

Grading Summary

WPDES No: 0022055

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ponds	A	4	7	28
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	F	0	1	0
Collection	A	4	3	12
TOTALS			36	140
GRADE POINT AVERAGE (GPA) = 3.89				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Princeton Wastewater Treatment Facility

Last Updated: Reporting For:
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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSOs were reported):	
Influent Flow and Loadings: Grade = A	
<input type="text"/>	
Effluent Quality: BOD: Grade = A	
<input type="text"/>	
Effluent Quality: TSS: Grade = A	
<input type="text"/>	
Ponds: Grade = A	
<input type="text"/>	
Biosolids Quality and Management: Grade = A	
<input type="text"/>	
Staffing: Grade = A	
<input type="text"/>	
Operator Certification: Grade = A	
<input type="text"/>	
Financial Management: Grade = F	
<input type="text" value="We are currently in The process of implementing a rate increase effective in October 2015. By accomplishing this, we hope to bring us closer to our fiscal goals."/>	
Collection Systems: Grade = A	
<input type="text"/>	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)	
G.P.A. = 3.89	
<input type="text"/>	

CITY OF PRINCETON

Mayor
Charlie Wielgosh

531 S Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2015
RE: Fire District Agreement Modifications

When discussion began prominent in 2014 regarding the fire station construction project, it was noted the Fire Association Agreement in place at that time did not include the necessary language for the Association to borrow money. A new agreement was drafted and presented to the City Council which they approved in November 2014. However, it was later learned that the revised Agreement still did not include the required language authorizing the Association to undertake financial obligations.

The newly revised Fire Association Agreement is attached with the new amendments highlighted.

At the July 1, 2015 Fire District Meeting, the financial consultant from Ehlers presented a Financial Overview (copy attached) which laid out options for the Fire District to consider borrowing funds.

Ehlers overviewed the various debt types and indicated the most favorable option for the Association to utilize is outlined on Page 7 being the Revenue Bonds, which can be issued through USDA. (However Agreement must be amended).

If the language amendment to the agreement is approved, it still does not allow the Fire Association to undertake a building project. **Per Article 7 of the agreement it states**

“An affirmative resolution of all four (4) signatory municipalities shall be required to authorize borrowing 1) for the purpose of approving loans; 2) for a term longer than one year; and 3) for an amount greater than \$100,000.

As stated above, if the agreement is approved by the participating members, there would be an additional approval from each of the four members and also by the association to proceed to the next step.

RESOLUTION NO. 2015-11

**RESOLUTION APPROVING THE PRINCETON AREA FIRE DISTRICT
FIRE PROTECTION AGREEMENT AS AMENDED**

WHEREAS, the City of Princeton and the Towns of Princeton, Mekan, and St. Marie, of which the City of Princeton and the Towns of Princeton and St. Marie are situated in Green Lake County and the Town of Mekan is situated in Marquette County Wisconsin (collectively the “Municipalities”), have for a period of years in the past and desire into the foreseeable future to provide for a cooperative venture through which to provide fire protection services on behalf of the citizens and property owners of the Municipalities; and

WHEREAS, pursuant to Wisconsin Statutes 66.0301, municipalities may contract with other municipalities for the furnishing of services and the joint exercise of any power authorized under law; and

WHEREAS, this governing body finds it is in the best interest of this Municipality to contract with the other Municipalities to furnish fire protection services to its citizens and property owners entering into the attached Princeton Area Fire District Fire Protection Agreement as amended (the “Agreement”) to create the Princeton Area Fire District.

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Princeton Green lake County Wisconsin that the Agreement is attached hereto, made a part hereof, and hereby approved by this resolution.

IT IS HEREBY FURTHER RESOLVED that the Mayor and Clerk of the City of Princeton is hereby authorized to execute the Agreement on behalf of this Municipality.

The undersigned, being the Mayor and Clerk do hereby affirm that the foregoing resolution was duly adopted by the governing body at an open, lawful public meeting which a quorum of the members of the governing body was present in person.

The above resolution title was on the agenda of the meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said

meeting by posting the meeting in three places; providing notice to the new media which have filed a written request of notice of meetings; and providing notice of the official paper of the City of Princeton or, if none exists a news medium likely to give notice in the area.

PASSED, APPROVED, AND ADOPTED, this 28th day of July 2015.

_____ Ayes

_____ Nays

_____ Absent

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER,
City Administrator-Clerk/Treasurer

Approved as to form:

LUDWIG L. WURTZ, City Attorney

PRINCETON AREA FIRE DISTRICT FIRE PROTECTION AGREEMENT

Article 1—Authorization

This agreement is hereby entered into pursuant to the provisions of Wisconsin Statutes 60.55, 60.555, 61.34, 66.0609, and 66.0301. The municipalities named in Article 2 hereby enter into this Agreement for the purpose of forming an intergovernmental cooperation commission under Wis. Statutes 66.0301

Article 2 — Name and area covered

The following are hereby designated as the areas to be protected by the Princeton Area Fire District and to come within the scope of this agreement:

- City of Princeton: Entire area located within the corporate limits of the City.
- Town of Princeton: Entire area located within the corporate limits of the Town.
- Town of Mekan: Entire area located within the corporate limits of the Town.
- Town of St. Marie: Entire area located within the corporate limits of the Town.

Article 3 — Purpose and intent

This agreement is entered into for purposes of providing fire protection within the areas comprising the Princeton Area Fire District ("the District") and within such other areas as may be contracted for by the governing body, known as the Princeton Area Fire District. It is intended that the Princeton Area Fire District be independent in its operation and function from the signatory municipalities under this Agreement. As provided by Article 5 of this agreement, the Princeton Area Fire District shall administer all affairs of the Princeton Area Fire District.

Article 4 – Commission

A. Membership.

The affairs of the Princeton Area Fire District shall be administered by a Commission consisting of twelve (12) regular members. Members shall represent the signatory municipalities to this agreement. Each municipality may decide how to select its representative(s); however, all members must be elected or appointed officials. The number of representatives of each municipality shall be as follows:

<u>Municipality</u>	<u>Regular member</u>
City of Princeton	3
Town of Princeton	3
Town of St. Marie	3
Town of Mekan	3

B. Vacancies.

Any vacancy on the Commission shall be filled by a new representative of the respective signatory municipality pursuant to their established selection process.

C. Organization.

Annually at a meeting to be held after the spring election, the Commission shall elect a President, Vice-President, Secretary, and Treasurer, whose duties shall be as follows:

- 1) President. The President shall preside at all meetings of the Commission, ensure that the Commission's will is carried out, execute documents that are authorized by the Commission, and perform other duties as directed by the Commission,
- 2) Vice-President. The Vice-President shall discharge the duties of the President in the event of his/her absence or disability, and shall perform such duties as may be prescribed by the Commission from time to time.
- 3) Secretary. The Secretary shall keep a complete record of all transactions and proceedings conducted by the Commission. The Secretary may be a member of the Commission or anyone else selected by the Commission.
- 4) Treasurer. The Treasurer shall act as custodian of all monies received by the Princeton Area Fire District, and shall sign (along with the President) all checks written for the District. The Treasurer shall ensure that Generally Accepted Accounting Principles are observed in the maintenance of the District's financial records. The Treasurer may be a member of the Commission or anyone else selected by the Commission

Article 5 — Meetings

The Commission shall meet at a time established from time to time by motion. Such meetings shall be held at the place designated by the Commission, and shall be open to the public. The purpose of such meetings shall be to conduct any and all business germane to the Princeton Area Fire District.

- A. At the call of the President or any two (2) Commissioners, the Secretary shall call a special meeting at such reasonable time and place as the President may direct. The Secretary shall notice special meetings in full accordance with the provisions established under Wisconsin Statutes. Notices of special meetings shall contain a statement as to the purpose of the special meeting, and that no other business may properly come before such special meeting
- B. Seven (7) members of the Commission shall constitute a quorum for all purposes, except as otherwise noted in this agreement, however in counting a quorum of at least one member from each municipality must be present.
- C. A simple majority of a quorum shall be sufficient to pass all motions, ordinances, and resolution of the Commission, except as otherwise noted in this agreement.
- D. A two-thirds vote (2/3) of all Commissioners shall be required to adopt the annual budget, and to authorize the purchase of land and buildings. An affirmative vote of 8 Commissioner's will be required to adopt/purchase.

Article 6 — Fiscal Matters

Annually on the 25th of August, the Fire Chief of the Princeton Area Fire District shall submit to the Treasurer a budget for operation and maintenance of fire protection for the District. The budget shall be reviewed by the Commission at its September meeting. The Commission shall then prepare and approve a final budget for the next year. However, the Commission shall not adopt a budget exceeding the previous year by 5% without the unanimous consent of all signatory municipalities. Each municipality remits ½ of budget assessment by end of January, second half by end of June. The Treasurer shall immediately forward a complete copy of the approved budget to the signatory municipalities. The clerks of the signatory municipalities shall then cause the payment of that municipality's pro-rata share either from its general fund or by a tax levy on the owners of property located within the District.

- A. The percentage of the annual budget and any other duly authorized expenditure to be paid by each municipality shall be equal to that municipality's percentage of the annual total equalized valuation within the District. This shall be calculated using the total equalized value within the District as published by the WI Department of Revenue. Total equalized value for 2014 is as follows: Town of Princeton 61.01%, City of Princeton 9.77%, Town of Mewan 22.19%, Town of St. Marie 6.93%. This equalized value calculation will be adjusted annually.
- B. Annually, the Treasurer shall submit to the clerks a complete financial statement covering operations and fiscal status of the District.
- C. The signatories to this Agreement agree a fee schedule for Fire Protection Services will be established by the Princeton Area Fire District, requiring each municipality to pay for fire calls. As amended by the Commission from time to time. They further agree that any funds received by virtue of such claims shall be remitted directly to the Treasurer of the Fire District for such use as the Commission deems appropriate. It is also understood that the District's policy shall be to aggressively seek reimbursement for all actual costs incurred in the performance of official duties in accordance with the provisions of Wisconsin Statutes. This shall include reimbursement from the appropriate county and the State Department of Transportation for fire calls made by the Princeton Area Fire District on county trunk and state highways as authorized by WI Statutes 60.557. Any reimbursement obtained by the signatories shall be remitted to the District upon receipt. District invoices the municipality and they have 45 days to reimburse. Municipalities may choose to seek reimbursement from the property owner and may choose to place unpaid invoices on their property taxes. See attached current fee schedule.

Article 7 — Powers of the Commission

- A. The Commission shall have the exclusive power to transact business and affairs of the Princeton Area Fire District, included herein, without limitation, is the power to purchase and dispose of any property of the District and to employ, suspend, or terminate District personnel, at the recommendation of the Fire Chief.
- B. The Commission shall maintain ultimate control and be responsible for operation of the Princeton Area Fire District, However, it is deemed essential to operations of the District that the Commission will rely heavily upon the judgment and advice of the Fire Chief in all matters pertaining to the technical requirements of a fire department.
- C. The Commission shall be required to provide to the signatory municipalities all fire inspections and related services required under federal and state law.
- D. The Commission shall have the authority to issue revenue obligations pursuant to Wis. Statutes 66.0621 and add the payment of principal of and interest on such obligations to the annual budget of the District as provided in Article 6A. Each municipality shall pay its share of the debt service on all revenue obligations in the same manner and in the same proportion as each municipality pays its share of the budget.
- E. The Commission shall have the authority to grant a mortgage on real property financed through the issuance of revenue bonds.
- F. Subject to the limitations provided herein, the Commission may from time to time borrow for purposes of (i) financing the acquisition of the Fire District by means of a loan; and (ii) capital expenditures, repairs, maintenance, services or other times deemed necessary by the Commission. In general, borrowing shall be incorporated in the Commission's budget and shall occur in accordance with generally accepted municipal borrowing practices. In addition to compliance with such practices, the Commission's authority to borrow shall be subject to the following limitations:

Added
6/2015

- 
- 1) An affirmative resolution of all four (4) signatory municipalities shall be required to authorize borrowing (i) for the purpose of approving loans, (ii) for a term longer than one (1) year, and/or (iii) for an amount greater than \$100,000.00.
 - 2) Any loan obtained directly by the Commission shall be made pursuant to the provisions of Wis. Stats. §66.0621, as amended from time to time.

Article 8 — Powers of the Fire Chief

It shall be the Fire Chief's duty and responsibility to supervise and direct the day-to-day operations of the District pursuant to Wis. Stats. §62.13. The Fire Chief shall submit (through the Treasurer) an annual budget.

Article 9— Process to Select or Remove Fire Department Chief

This needs to follow current Fire Department By-Laws. The Princeton Area Fire and Rescue Department handles all personnel matters. Any appeals would be reviewed by the Commission. The Fire Chief and all Assistant Chiefs and other officers of the District shall either be members of the department in good standing for at least two (2) years or persons with at least two (2) years of training and/or experience in fire department operations. The commission shall approve the fire chief. The Princeton Fire and Rescue Department may establish leadership positions.

- A. The Commission may remove, for just cause, any officer or other member of the fire department. Any officer or member so removed may have such determination reviewed as provided under Chapter 68 of Wisconsin Statutes.
- B. The Princeton Area Fire District shall be an Equal Opportunity Employer.

Article 10 — Attachment and Detachment from the District

- A. The Commission may from time to time either attach or detach from the Princeton Area Fire District such contiguous areas as they may direct, provided that:
 - Such attachment or detachment is approved by a two-thirds (2/3) vote of all members of the Commission; and
 - Any proposed detachment shall not alleviate the portion detached from their responsibilities with respect to pre-existing long-term indebtedness, including revenue bonds, of the District; and
 - Such attachment or detachment shall be predicated upon the overall consideration of sound fire protection for the areas affected.
- B. The Commission may contract with any contiguous township, other municipality or parts thereof, for the furnishing of fire protection to such township or portion thereof upon such terms as they deem proper.
- C. A signatory to this agreement may at any time after having given a sixty (60) day notice to the Secretary, withdraw from this agreement, provided that such withdrawal will not alleviate said withdrawing party from its responsibility to pay its pro-rata share of any pre-existing indebtedness incurred by the District. Said withdrawing party shall also forfeit its interest in and to the assets of the District.

Article 11 — Indemnification

In the event that any party hereto is held liable by a court of competent jurisdiction for damages or forfeitures as the result of liabilities arising out of claims against the District, the other parties signatory to this Agreement shall indemnify such party and be responsible for paying their share thereof, based upon the cost-sharing formula that is in effect at the time.

Article 12 — Termination of Agreement

This intergovernmental agreement may be terminated only upon unanimous vote of the signatory municipalities. In the event that one party withdraws from this agreement without the consent of the other parties, the withdrawing party shall remain responsible for its proportionate share of the District's costs, including capital expenditures and debt service on any indebtedness, including revenue bonds. The withdrawing party shall not be entitled to any compensation, nor may it recoup any of its previous contributions to capital or any other expenses.

Article 13 — Compensation

The Commission shall have the exclusive power to establish and pay out of the funds of the District, compensation to the Fire Chief, fire officers, and other department members. Any compensation given to members of the Commission shall be provided by and at the sole discretion of the individual municipalities.

Article 14 — Amendments

The Commission may periodically alter, amend, or revise provisions of this agreement, provided that the proposed change is approved by at least eight (8) Commission members, and provided further that all four (4) of the signatory municipalities vote affirmatively for and ratify the proposed change within ninety (90) days following approval by the Commission.

Article 15 — Effective Date

The effective date of this Agreement shall be January 1, 2015.

Date: _____

City of Princeton, Mayor

Town of Princeton, Clerk

City of Princeton, City Administrator

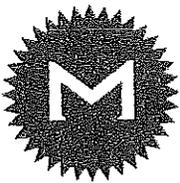
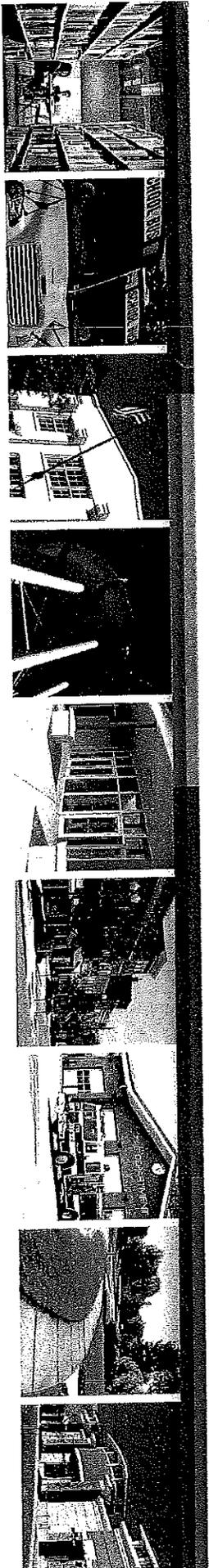
Town of Princeton, Chairperson

Town of St. Marie, Clerk

Town of Mekan, Clerk

Town of St. Marie, Chairperson

Town of Mekan, Chairperson



EHLERS
LEADERS IN PUBLIC FINANCE



Strengthening
Communities
Together

Princeton Fire Station Financial Overview

July 1, 2015



Strengthening
Communities
Together



Presentation Overview

- Types of debt permitted under Wisconsin Statutes
- Impact on municipal levy limits and borrowing capacity
- Estimated tax impact for fire station project



Types of Debt

- General Obligation Debt (G.O.)
 - Pledge of property tax revenue to pay for debt service.
 - Fire District cannot issue G.O. debt since they cannot levy a tax directly.
 - Each community has a G.O. debt limit (principal outstanding) equal to 5% of the equalized value of the community.
- Revenue Debt
 - Pledges non-levy revenue source to pay for debt (such as revenue pledged through an intergovernmental agreement in the case of a Fire District).
 - Fire District can issue Revenue Debt.
 - No legal limit on the amount of revenue debt outstanding.

Use of G.O. Debt for Fire Station

- Requires one of the member communities to finance the project on behalf of the District.
- If a lead community finances the project, the entire project counts against that community's G.O. debt limit.
- Each community finances their share of the project separately.
 - Requires coordination to secure funds at once & multiple approvals
 - Cost of executing multiple financial transactions

Township Direct Borrowing

- Requires approval from electors in that community to approve land acquisition and constructing a building at annual or special meeting of electors.
- If project is financed for a 11-20 year term, township must first borrow money with G.O. Notes and then refinance that debt to a longer term.
 - Electors must grant approval to Town Board to issue G.O. Refunding Bonds to allow refinancing to occur.



State Trust Fund Loan

- Does loan money to municipal consortiums, like a Fire District, but the loan would include joint and several liability for each member for the full amount. This is problematic because the full project would count towards the G.O. debt limit of each community.
- Could be considered if each community finances project on its own and obtains necessary approvals.

Fire District Issuance of Revenue Bonds

- Fire District must have authority to issue revenue bonds, which is why amendments were needed for the intergovernmental agreement for the District.
- USDA – Rural Development offers loans for community facilities that can finance projects on a long-term basis with revenue bonds.
- Not an active market for long-term fire district revenue bonds in transitional municipal securities market.

Fire District Issuance of Revenue Bonds

- Debt service for fire station is split proportionally based on the funding formula for the Fire District specified in the agreement.
- Land and facility is titled in the name of the Fire District.

Impact on Levy Limits

- If a member wants to exempt their share of the revenue bond payment from levy limits, they can issue a G.O. Note to the Fire District for their proportional share of the Fire District loan.
- All G.O. Debt authorized after 7/1/2005 is exempt from levy limits.
- If a G.O. Note is not issued to the District, the payment is subject to levy limits.

Issuance of G.O. Note to Fire District

- The amount of the G.O. Note (each community's proportional share of the project) counts towards the G.O. debt limit of each community – NOT THE ENTIRE AMOUNT OF THE PROJECT.

- For example, if total project cost is \$1.85 million, the amount of the G.O. Notes issued to the Fire District is as follows based on the current funding formula:

Town of Princeton	61.01%	\$1,128,718
City of Princeton	9.87%	\$182,559
Town of Mecan	22.19%	\$410,586
Town of St. Marie	6.93%	\$128,137
		<hr/>
		\$1,850,000

Princeton Fire District

Projected Tax Levy Impact 20 Year Term - Interest Rates Subject To Change

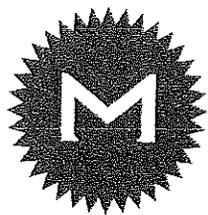
YEAR	Rural Development Revenue Bonds \$1,500,000 Dated 1-Sep-15			Town of Princeton Share	City of Princeton Share	Town of Mecan Share	Town of St. Marie Share	YEAR	
	Prin (3/1 810/1) Est. Rate	Interest	Total	61.01%	9.87%	22.19%	6.93%		
2015	\$63,524	3.750%	\$58,785	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2015
2016	\$65,928	3.750%	\$66,381	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2016
2017	\$68,424	3.750%	\$63,885	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2017
2018	\$71,014	3.750%	\$61,295	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2018
2019	\$73,702	3.750%	\$58,607	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2019
2020	\$76,491	3.750%	\$55,817	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2020
2021	\$79,387	3.750%	\$52,922	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2021
2022	\$82,392	3.750%	\$49,917	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2022
2023	\$85,510	3.750%	\$46,799	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2023
2024	\$88,747	3.750%	\$43,562	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2024
2025	\$92,106	3.750%	\$40,203	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2025
2026	\$95,593	3.750%	\$36,716	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2026
2027	\$99,211	3.750%	\$33,098	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2027
2028	\$102,966	3.750%	\$29,343	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2028
2029	\$106,864	3.750%	\$25,445	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2029
2030	\$110,909	3.750%	\$21,400	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2030
2031	\$115,107	3.750%	\$17,202	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2031
2032	\$119,464	3.750%	\$12,845	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2032
2033	\$123,985	3.750%	\$8,323	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2033
2034	\$128,678	3.750%	\$3,630	\$132,309	\$80,724	\$13,056	\$29,364	\$9,164	2034
2035									2035
TOTALS	\$1,850,000		\$796,176	\$2,646,176	\$1,614,479	\$261,126	\$587,288	\$183,283	TOTALS

Annual

Tax Impact on \$100,000 Home

Town of Princeton	City of Princeton	Town of Mecan	Town of St. Marie
\$25.85	\$25.85	\$25.85	\$25.85

Based on Principal of \$182,559



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LEADERS IN PUBLIC FINANCE

Greg Johnson
Senior Municipal Advisor

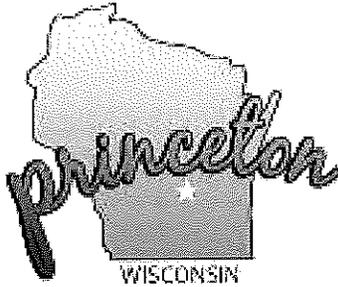
262-796-6168

gjohnson@ehlers-inc.com



Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer



City Alderpersons
Lara Roehl
Patti Garro
Dave Bednarek
Jasper Kallenbach
Mary Ernest
Dan Kallas

531 S. Fulton Street, P O Box 53 Princeton WI 54968
(920) 295-6612

Where recreation and relaxation come together....

7/28/2015

To build a new fire station:

- 1) Determination to proceed with the project or not.
- 2) The ability to finance.

Financing Options:

- 1) Increase taxes.
Add the debt to our General Obligation debt.
Annually increase the GO debt our required payment of \$13,056 for the next 20 years.

Presently the City adds \$68,000 of GO debt to the tax levy. This amount steadily increases to \$82,682 over the next 7 years.
- 2) Decrease services by deducting the annual payment from the budget. A decrease in services by \$13,056 for the term of the loan (20 years).
- 3) Extend an existing loan the City already has (which is already part of our General Obligation Debt). Loan would be extended 7 ½ years from 2021 to 2029.

As the financing options are considered, Council should also give consideration that the decision to reconstruct Farmer Street was made last fall. Funding (grant) programs eligibility are not known for several months.

The CDBG Program will make the award in late August.
DNR Clean & Safe Water are scheduled for October.

OVERVIEW

All municipalities are governed by Levy Limits: Levy limits is a state regulated formula that calculates the amount a municipality can legally tax.

- Presently the City taxes at the maximum levy allowed.

There are exceptions which can allow the City to tax at a greater amount. This is done by adding General Obligation debt. The debt must meet certain qualifications and a building project would meet that requirement. Operating expenses would not qualify for general obligation debt.

- In 2021 the Cities existing General Obligation debt is paid off.

DEBT LIMITS

All municipalities are also governed by a 5% of equalized value limit for debt they can have. (This does not include utility debt)

City has the ability to borrow \$2,758,175

The City presently has \$1,108,405 debt.

Debt consists of 2 loans USBank & Bond Trust Services loans run thru 2021.

There is the ability to add 1,649,770 to reach our debt limit.

INCURRING ADDITIONAL DEBT

- Until early fall we will not know the Farmer Street funding/grant status. Depending on the receipt of a CDBG Grant and if so, how those funds are apportioned, it is not known what portion of the project would be covered by the CDBG funds. If received the grant could be totally for sewer/water or else a percentage of the entire project. Depending on this split, any non-utility costs will count against the General Obligation Debt limit and have to be part of our taxation.

FINANCING OPTIONS

The first two options on page one are self-explanatory.
The 3rd option of adding existing debt is explained below.

Presently one of our General Obligation loans is with USBank. Having an original balance of \$360,000, this loan was taken out in 2011. The annual payment of this loan is \$42,032 and the interest rate is 2.98%. The balance of the loan at the end of 2015 will be approximately \$229,000.

In speaking with Mark Judas this note could be extended with the entire City portion of the Fire Station added to the debt (additional \$183,000). The loan would be rewrote which would include an interest rate of 3.3% and extend the life of the loan by 7 ½ years. The annual payment of would be slightly less or \$41,544. The City would request to have the loan structured like a construction loan escrow where draws made as the project progressed based on actual bills submitted.

- The new amount, \$183,000 would be added to our debt capacity – we would have \$1,466,700 remaining in borrowing ability.
- Taxes would not go up as we would be extending the life of an existing loan from being paid off in 2021 to 2026. Also this payment of \$41,544 would be the only debt annual payment from 2022-2026 as the other loan (Bond Trust Services) is paid off in 2021.
- The total interest paid would be a bit less than the Rural Development financing option, however interest rates are comparable.
- Greg Johnson of Ehlers stated the Association would have to agree to this concept as we would provide our money up front. He stated it was a viable option from his standpoint without detailed discussion.