

**CITY OF PRINCETON  
COMMON COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JANUARY 27, 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. Budget Comparison
  - B. City Administrators Report – Current and upcoming activities
  
- 7. CONSENT CALENDAR**
  - A. Minutes for Approval:
    - i. January 13, 2015 regular minutes and closed session minutes
  - B. Licenses:
    - i. Bartenders License Application – Samantha L. Coburn
  
- 8. OFFICER REPORTS**
  - A. Public Works Department Report – Recent and upcoming activities
  - B. Zoning Administrator – Project update report
  - C. Building Inspector – Written report
  
- 9. COMMUNICATIONS**
  
- 10. NEW BUSINESS**
  - A. **Library Expansion Project Update**

RECOMMENDATION: Listen to project update from Library Expansion Committee regarding the Library Addition project
  
  - B. **Ordinance #01-2015 – An Ordinance Creating Rules and Regulations Relating to the Use of Golf Carts Upon Public Grounds and Public Right-of-Way**

RECOMMENDATION: Discussion and adoption of Ordinance #2015-01 as presented
  
  - C. **Ordinance #02-2015 – An Ordinance Updating Solid Waste and Recycling Collection**

RECOMMENDATION: Discussion and adoption of Ordinance #2015-02 as presented
  
  - D. **Commercial Insurance Policy Renewal**

RECOMMENDATION: Discussion on staff recommendation for renewal of insurance package for 2015-2016. Action as appropriate.
  
  - E. **Council meeting schedule**

RECOMMENDATION: Discussion and setting of meeting schedule for 2015.
  
  - F. **Memorandum of Agreement with Green Lake County – Commission on Aging**

RECOMMENDATION: Approve agreement and authorize the Mayor to sign contract.

## 11. CLOSED SESSION

- A. Pursuant to Wisconsin Statutes Section 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Departmental Overtime Compensation)

## 12. 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.

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.

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	500,516.45	578,465.64	557,182.00	21,283.64	103.82
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>500,516.45</b>	<b>578,465.64</b>	<b>557,182.00</b>	<b>21,283.64</b>	<b>103.82</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	33,016.30	8,050.54	0.00	8,050.54	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>33,016.30</b>	<b>8,050.54</b>	<b>0.00</b>	<b>8,050.54</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	3,287.49	3,342.98	2,500.00	842.98	133.72
	<b>MOBILE HOME FEES</b>	<b>3,287.49</b>	<b>3,342.98</b>	<b>2,500.00</b>	<b>842.98</b>	<b>133.72</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	107,708.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	36,537.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	<b>PILOT UTILITY</b>	<b>144,245.00</b>	<b>0.00</b>	<b>198,663.00</b>	<b>-198,663.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>681,070.74</b>	<b>589,859.16</b>	<b>758,345.00</b>	<b>-168,485.84</b>	<b>77.78</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	3,395.57	2,736.07	6,000.00	-3,263.93	45.60
	<b>STREET RELATED FACILITIES</b>	<b>3,395.57</b>	<b>2,736.07</b>	<b>6,000.00</b>	<b>-3,263.93</b>	<b>45.60</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>3,395.57</b>	<b>2,736.07</b>	<b>6,000.00</b>	<b>-3,263.93</b>	<b>45.60</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	462,138.96	437,617.75	440,109.00	-2,491.25	99.43
	<b>STATE SHARED REVENUE</b>	<b>462,138.96</b>	<b>437,617.75</b>	<b>440,109.00</b>	<b>-2,491.25</b>	<b>99.43</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.03	2,228.23	2,165.00	63.23	102.92
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>2,165.03</b>	<b>2,228.23</b>	<b>2,165.00</b>	<b>63.23</b>	<b>102.92</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	1,758.00	2,346.00	3,500.00	-1,154.00	67.03
	<b>OTHER STATE SHARED TAXES</b>	<b>1,758.00</b>	<b>2,346.00</b>	<b>3,500.00</b>	<b>-1,154.00</b>	<b>67.03</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	74,180.97	67,556.70	67,383.00	173.70	100.26
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>74,180.97</b>	<b>67,556.70</b>	<b>67,383.00</b>	<b>173.70</b>	<b>100.26</b>
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
	<b>STATE RECYCLING GRANT</b>	<b>4,337.14</b>	<b>4,332.46</b>	<b>4,337.00</b>	<b>-4.54</b>	<b>99.90</b>
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>544,580.10</b>	<b>514,081.14</b>	<b>517,494.00</b>	<b>-3,412.86</b>	<b>99.34</b>
100-00-44110-000-001	LIQUOR LICENSES	5,920.00	7,090.30	6,000.00	1,090.30	118.17
100-00-44110-000-002	OPERATOR LICENSES	1,725.00	1,565.00	1,700.00	-135.00	92.06
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	189.91	400.15	190.00	210.15	210.61
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>7,834.91</b>	<b>9,055.45</b>	<b>7,890.00</b>	<b>1,165.45</b>	<b>114.77</b>
100-00-44120-000-001	CIGARETTE LICENSE	240.00	225.00	240.00	-15.00	93.75
100-00-44120-000-002	CABLE TV LICENSE	11,828.50	9,467.38	7,100.00	2,367.38	133.34
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>12,068.50</b>	<b>9,692.38</b>	<b>7,340.00</b>	<b>2,352.38</b>	<b>132.05</b>
100-00-44200-000-000	DOG LICENSES	792.22	739.80	1,100.00	-360.20	67.25
	<b>NONBUSINESS LICENSES</b>	<b>792.22</b>	<b>739.80</b>	<b>1,100.00</b>	<b>-360.20</b>	<b>67.25</b>
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING PERMITS &amp; INSPECT FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-44400-000-000	ZONING PERMITS	0.00	600.00	0.00	600.00	0.00
	<b>ZONING PERMITS</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
100-00-44900-000-001	OTHER REGULATORY LICENSES	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>25.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>20,720.63</b>	<b>20,102.63</b>	<b>16,330.00</b>	<b>3,772.63</b>	<b>123.10</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	9,444.99	10,572.54	10,800.00	-227.46	97.89
	<b>COURT PENALTIES &amp; COSTS</b>	<b>9,444.99</b>	<b>10,572.54</b>	<b>10,800.00</b>	<b>-227.46</b>	<b>97.89</b>
100-00-45130-000-000	PARKING VIOLATIONS	485.00	115.00	500.00	-385.00	23.00
	<b>PARKING VIOLATIONS</b>	<b>485.00</b>	<b>115.00</b>	<b>500.00</b>	<b>-385.00</b>	<b>23.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	225.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACT FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINES, FORFEITS, &amp; PENALTIES</b>	<b>10,154.99</b>	<b>10,687.54</b>	<b>11,300.00</b>	<b>-612.46</b>	<b>94.58</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	50.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	799.25	910.25	675.00	235.25	134.85
	<b>CLERKS FEES</b>	<b>799.25</b>	<b>910.25</b>	<b>675.00</b>	<b>235.25</b>	<b>134.85</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	415.75	435.50	300.00	135.50	145.17
	<b>LAW ENFORCEMENT FEES</b>	<b>415.75</b>	<b>435.50</b>	<b>300.00</b>	<b>135.50</b>	<b>145.17</b>
100-00-46720-000-000	FLEA MARKET REVENUE	15,890.00	17,255.00	15,500.00	1,755.00	111.32
	<b>CHARGE SERVICES PARKS</b>	<b>15,890.00</b>	<b>17,255.00</b>	<b>15,500.00</b>	<b>1,755.00</b>	<b>111.32</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>17,155.00</b>	<b>18,600.75</b>	<b>16,475.00</b>	<b>2,125.75</b>	<b>112.90</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-109.85	2,342.15	0.00	2,342.15	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>-109.85</b>	<b>2,342.15</b>	<b>0.00</b>	<b>2,342.15</b>	<b>0.00</b>
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	<b>CHARGE SERVICES PUB SAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>-109.85</b>	<b>2,342.15</b>	<b>0.00</b>	<b>2,342.15</b>	<b>0.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	1,530.13	13,324.54	1,000.00	12,324.54	1,332.45
	<b>MISC REVENUE</b>	<b>1,530.13</b>	<b>13,324.54</b>	<b>1,000.00</b>	<b>12,324.54</b>	<b>1,332.45</b>
100-00-48110-000-000	INTEREST INCOME	613.21	1,388.75	500.00	888.75	277.75
	<b>MISC REVENUE INTEREST INCOME</b>	<b>613.21</b>	<b>1,388.75</b>	<b>500.00</b>	<b>888.75</b>	<b>277.75</b>
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	14,523.00	6,880.00	7,643.00	211.09

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
<b>MISC REVENUE FD BUILDING RENT</b>	0.00	14,523.00	6,880.00	7,643.00	211.09
100-00-48300-000-000 PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>	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
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	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
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
<b>FUND RAISING</b>	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
<b>LABOR REIMBURSED FROM UTILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	3,792.00	3,720.88	3,250.00	470.88	114.49
<b>AUXILLARY POLICE REIMBURSEMENT</b>	3,792.00	3,720.88	3,250.00	470.88	114.49
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	869.76	251.06	250.00	1.06	100.42
<b>OTHER REIMBURSEMENTS, MISC</b>	869.76	251.06	250.00	1.06	100.42
100-00-48990-000-000 GRANTS	6,000.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>	6,000.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>	12,805.10	33,208.23	11,880.00	21,328.23	279.53
100-00-49100-000-000 PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF LONG-TERM DEBT</b>	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
<b>Undefined Group</b>	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
<b>TRANSFER FROM GF</b>	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
<b>TRANSFER FROM SPECIAL REVENUE</b>	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM TRUST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>PROCEEDS OF REFUNDING BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,289,772.28</b>	<b>1,191,617.67</b>	<b>1,337,824.00</b>	<b>-146,206.33</b>	<b>89.07</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	12,512.71	9,999.18	10,000.00	0.82	99.99
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	10,562.18	1,173.70	7,000.00	5,826.30	16.77
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>23,074.89</b>	<b>11,172.88</b>	<b>17,000.00</b>	<b>5,827.12</b>	<b>65.72</b>
100-01-51100-110-000	COUNCIL SALARY	6,900.00	7,150.00	7,200.00	50.00	99.31
100-03-51100-110-000	MAYOR SALARY	2,360.04	2,320.13	2,280.00	-40.13	101.76
100-01-51100-140-000	COUNCIL MEETING PAY	5,280.00	6,460.00	4,000.00	-2,460.00	161.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	930.29	1,036.83	857.00	-179.83	120.98
100-03-51100-150-000	MAYOR SOCIAL SECURITY	180.48	177.44	174.00	-3.44	101.98
<b>LEGISLATIVE</b>		<b>15,650.81</b>	<b>17,144.40</b>	<b>14,511.00</b>	<b>-2,633.40</b>	<b>118.15</b>
100-08-51300-210-000	ATTORNEY FEES	24,730.00	24,600.00	25,200.00	600.00	97.62
<b>LEGAL</b>		<b>24,730.00</b>	<b>24,600.00</b>	<b>25,200.00</b>	<b>600.00</b>	<b>97.62</b>
100-07-51400-220-000	CITY HALL UTILITIES	1,205.94	1,433.25	1,200.00	-233.25	119.44
100-07-51400-290-000	CITY HALL TELEPHONE	2,628.14	1,920.90	2,200.00	279.10	87.31
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	823.21	1,075.05	2,000.00	924.95	53.75
100-07-51400-311-000	CITY HALL POSTAGE	943.00	1,076.81	750.00	-326.81	143.57
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	464.09	451.89	465.00	13.11	97.18
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	709.43	724.86	1,000.00	275.14	72.49
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	896.74	14.08	1,000.00	985.92	1.41
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>7,670.55</b>	<b>6,696.84</b>	<b>9,215.00</b>	<b>2,518.16</b>	<b>72.67</b>
100-07-51410-110-000	ADMIN SALARY	33,697.49	26,076.35	40,514.00	14,437.65	64.36
100-07-51410-130-000	ADMIN RETIREMENT	1,526.51	3,481.74	1,681.00	-1,800.74	207.12
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,620.33	9,885.00	6,395.00	-3,490.00	154.57
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	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,812.97	3,051.63	2,028.00	-1,023.63	150.47
100-07-51410-190-000	ADMIN TRAINING	1,642.13	641.83	1,500.00	858.17	42.79
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	262.25	175.00	650.00	475.00	26.92
100-07-51410-330-000	ADMIN MILEAGE	763.80	714.00	700.00	-14.00	102.00
100-07-51410-390-000	ADMIN MISC EXPENSES	2,704.40	3,262.47	5,000.00	1,737.53	65.25
100-07-51410-520-000	ADMIN BOND	1,396.88	1,050.00	1,350.00	300.00	77.78
<b>CITY ADMINISTRATOR</b>		<b>47,028.26</b>	<b>48,588.02</b>	<b>61,478.00</b>	<b>12,889.98</b>	<b>79.03</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,470.10	8,731.03	10,500.00	1,768.97	83.15
<b>CLERK</b>		<b>5,470.10</b>	<b>8,731.03</b>	<b>10,500.00</b>	<b>1,768.97</b>	<b>83.15</b>
100-05-51440-120-000	ELECTION WAGES	800.00	1,700.00	2,800.00	1,100.00	60.71
100-05-51440-340-000	ELECTION SUPPLIES	460.75	2,112.78	2,000.00	-112.78	105.64
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	222.90	450.00	227.10	49.53

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>		1,399.96	4,035.68	5,250.00	1,214.32	76.87
100-09-51510-210-000	CPA AUDIT FEES	10,616.00	14,110.85	21,950.00	7,839.15	64.29
<b>ACCOUNTING</b>		10,616.00	14,110.85	21,950.00	7,839.15	64.29
100-06-51530-210-000	ASSESSOR FEES	5,100.00	4,400.00	5,000.00	600.00	88.00
<b>ASSESSMENT OF PROPERTY</b>		5,100.00	4,400.00	5,000.00	600.00	88.00
100-10-51540-510-000	INSURE PROP & VEHICLES	17,976.00	30,114.15	18,396.00	-11,718.15	163.70
100-10-51540-511-000	INSURE WORKMANS COMP	11,821.00	4,822.00	9,261.00	4,439.00	52.07
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>		29,797.00	34,936.15	27,657.00	-7,279.15	126.32
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		170,537.57	174,415.85	197,761.00	23,345.15	88.20
100-11-52100-120-000	POLICE WAGES	189,050.95	176,495.47	188,229.00	11,733.53	93.77
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	3,909.40	2,620.75	3,500.00	879.25	74.88
100-11-52100-130-000	POLICE RETIREMENT	19,267.60	16,617.96	17,962.00	1,344.04	92.52
100-11-52100-131-000	POLICE HEALTH INSURANCE	41,137.50	34,277.01	38,384.00	4,106.99	89.30
100-11-52100-131-001	LIFE INS REIMB	0.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	400.00	400.00	1,000.00	600.00	40.00
100-11-52100-132-002	POLICE UNIFORMS MATT	569.77	238.98	400.00	161.02	59.75
100-11-52100-132-005	POLICE UNIFORM HOERIG	165.96	407.84	400.00	-7.84	101.96
100-11-52100-132-006	POLICE UNIFORMS JOLE	566.53	1,719.43	400.00	-1,319.43	429.86
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	10,051.05	13,345.59	14,400.00	1,054.41	92.68
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	1,850.00	0.00	-1,850.00	0.00
100-11-52100-190-000	POLICE TRAINING	-33.17	-48.00	750.00	798.00	-6.40
100-11-52100-191-000	POLICE CONFERENCES	235.00	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	1,000.00	4,692.00	1,000.00	-3,692.00	469.20
100-11-52100-220-000	POLICE UTILITIES	892.78	1,279.15	1,000.00	-279.15	127.92
100-11-52100-290-000	POLICE TELEPHONE	2,562.98	2,832.65	2,300.00	-532.65	123.16
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	255.95	468.67	400.00	-68.67	117.17
100-11-52100-311-000	POLICE POSTAGE	231.93	157.70	400.00	242.30	39.43
100-11-52100-312-000	POLICE FORMS	1,219.07	1,191.21	1,250.00	58.79	95.30
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	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	4,908.40	4,968.78	4,450.00	-518.78	111.66
100-11-52100-341-000	POLICE AMMUNITION	0.00	679.42	700.00	20.58	97.06
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	726.85	968.10	500.00	-468.10	193.62
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	226.20	700.00	473.80	32.31
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	4,251.46	1,940.89	3,000.00	1,059.11	64.70

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	10,677.56	10,550.02	11,040.00	489.98	95.56
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	33,790.29	33,309.00	-481.29	101.44
<b>LAW ENFORCEMENT</b>		<b>292,047.57</b>	<b>312,215.11</b>	<b>326,799.00</b>	<b>14,583.89</b>	<b>95.54</b>
100-12-52200-110-000	MARSHAL SALARY	1,036.67	1,353.05	2,000.00	646.95	67.65
100-12-52200-220-000	FIRE UTILITIES	2,254.03	2,443.39	2,500.00	56.61	97.74
100-12-52200-290-000	FIRE TELEPHONE	852.27	882.84	900.00	17.16	98.09
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,478.05	9,599.47	8,000.00	-1,599.47	119.99
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	4,017.82	153.69	4,000.00	3,846.31	3.84
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	186,168.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	4,390.41	5,927.72	6,000.00	72.28	98.80
<b>FIRE PROTECTION</b>		<b>209,321.01</b>	<b>20,360.16</b>	<b>210,068.00</b>	<b>189,707.84</b>	<b>9.69</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,200.00	1,150.00	1,200.00	50.00	95.83
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	90.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	169.79	161.27	122.00	-39.27	132.19
100-14-52500-290-000	EMER GOVT TELEPHONE	931.70	940.96	900.00	-40.96	104.55
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	160.00	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>DISASTER CONTROL</b>		<b>2,551.49</b>	<b>3,898.55</b>	<b>4,822.00</b>	<b>923.45</b>	<b>80.85</b>
<b>PUBLIC SAFETY</b>		<b>503,920.07</b>	<b>336,473.82</b>	<b>541,689.00</b>	<b>205,215.18</b>	<b>62.12</b>
100-24-53000-110-000	SUPERVISOR SALARY	7,039.75	9,208.02	9,225.00	16.98	99.82
100-16-53000-120-000	PUBLIC WORKS WAGES	399.74	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	468.13	644.56	646.00	1.44	99.78
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	439.44	3,096.09	4,259.00	1,162.91	72.70
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	530.75	672.21	706.00	33.79	95.21
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	863.21	301.83	2,000.00	1,698.17	15.09
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	250.00	3,000.00	2,750.00	8.33
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>32,359.02</b>	<b>14,172.71</b>	<b>20,586.00</b>	<b>6,413.29</b>	<b>68.85</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	75,519.30	76,375.59	69,486.00	-6,889.59	109.92
100-18-53311-130-000	STREET MAINT RETIREMENT	5,023.76	5,354.04	4,864.00	-490.04	110.07
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	10,909.22	12,488.78	10,227.00	-2,261.78	122.12

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	920.55	1,170.00	930.00	-240.00	125.81
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	3,882.18	5,721.20	5,316.00	-405.20	107.62
100-18-53311-151-000	STREET MAINTENANCE	1,696.03	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	742.40	1,282.56	2,000.00	717.44	64.13
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	31,423.23	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	688.90	579.70	1,000.00	420.30	57.97
100-18-53311-290-000	STREET MAINT TELEPHONE	759.26	844.19	720.00	-124.19	117.25
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	22,115.90	20,163.27	25,000.00	4,836.73	80.65
100-18-53311-341-000	STREET MAINT EQUIPMENT	725.02	302.68	1,500.00	1,197.32	20.18
100-18-53311-343-000	STREET MAINT SIGNS	0.00	-96.70	1,000.00	1,096.70	-9.67
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,118.50	10,660.00	7,000.00	-3,660.00	152.29
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	5,089.98	10,080.64	4,000.00	-6,080.64	252.02
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	440.10	1,162.45	1,500.00	337.55	77.50
100-18-53311-370-000	STREET MAINT FUEL	6,348.60	7,334.86	7,000.00	-334.86	104.78
100-19-53311-370-000	SNOW REMOVAL FUEL	6,050.81	4,848.19	7,000.00	2,151.81	69.26
100-18-53311-810-000	STREET MAINT STREET SWEEPER	298.08	271.00	1,000.00	729.00	27.10
100-18-53311-812-000	STREET MAINT VEHICLHLE REPLACE	3,115.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>180,866.82</b>	<b>158,792.45</b>	<b>191,843.00</b>	<b>33,050.55</b>	<b>82.77</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	39,529.95	33,804.43	38,325.00	4,520.57	88.20
<b>STREET LIGHTING</b>		<b>39,529.95</b>	<b>33,804.43</b>	<b>38,325.00</b>	<b>4,520.57</b>	<b>88.20</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	7,204.20	6,781.93	7,000.00	218.07	96.88
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	-180.00	500.00	680.00	-36.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>7,204.20</b>	<b>6,601.93</b>	<b>7,500.00</b>	<b>898.07</b>	<b>88.03</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	77,367.00	69,935.87	73,125.00	3,189.13	95.64
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	5,751.72	3,793.34	5,760.00	1,966.66	65.86
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>83,118.72</b>	<b>73,729.21</b>	<b>78,885.00</b>	<b>5,155.79</b>	<b>93.46</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	19,784.55	20,150.37	18,675.00	-1,475.37	107.90
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>19,784.55</b>	<b>20,150.37</b>	<b>18,675.00</b>	<b>-1,475.37</b>	<b>107.90</b>
<b>PUBLIC WORKS</b>		<b>362,863.26</b>	<b>307,251.10</b>	<b>355,814.00</b>	<b>48,562.90</b>	<b>86.35</b>
100-25-55200-220-000	PARKS UTILITIES	2,157.67	2,674.97	2,500.00	-174.97	107.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,481.05	3,356.61	3,500.00	143.39	95.90
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	30.00	1,000.00	970.00	3.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	136.43	1,212.00	1,075.57	11.26
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,255.27	7,162.06	7,309.76	147.70	97.98
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
<b>PARKS</b>		<b>6,675.04</b>	<b>18,360.07</b>	<b>20,521.76</b>	<b>2,161.69</b>	<b>89.47</b>
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		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>		1,000.00	1,000.00	1,000.00	0.00	100.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		7,675.04	19,360.07	21,521.76	2,161.69	89.96
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	275.42	2,790.00	6,000.00	3,210.00	46.50
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	1,514.00	1,500.00	-14.00	100.93
100-20-56110-340-000	FORESTRY TREES & BUSHES	4,571.50	406.67	1,500.00	1,093.33	27.11
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		4,846.92	4,710.67	9,000.00	4,289.33	52.34
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,500.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	106.29	0.00	250.00	250.00	0.00
<b>ZONING</b>		1,606.29	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	22,775.17	5,928.45	15,890.24	9,961.79	37.31
<b>URBAN DEVELOPMENT</b>		22,775.17	5,928.45	15,890.24	9,961.79	37.31
<b>CONSERVATION &amp; DEVELOPMENT</b>		29,228.38	10,764.12	30,523.24	19,759.12	35.27
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
<b>TIF DISABILITY</b>		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
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>		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
<b>CAP OUTLAY ROAD FACILITIES</b>		0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	47,166.76	48,318.29	48,320.00	1.71	100.00
<b>DEBT SERVICE PRINCIPAL</b>		47,166.76	48,318.29	48,320.00	1.71	100.00
100-00-58200-000-000	GO DEBT INTEREST	16,409.45	14,995.42	14,994.00	-1.42	100.01
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>		16,409.45	14,995.42	14,994.00	-1.42	100.01
<b>DEBT SERVICE</b>		63,576.21	63,313.71	63,314.00	0.29	100.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	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	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	58,275.00	68,561.00	68,561.00	0.00	100.00
<b>TRANSFER TO SPECIAL REV FUND</b>	58,275.00	68,561.00	68,561.00	0.00	100.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
<b>TRANSFER TO TRUST FUND</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>OTHER FINANCING USES</b>	58,275.00	68,561.00	157,211.00	88,650.00	43.61
<b>Total Expenses</b>	1,196,075.53	980,139.67	1,367,834.00	387,694.33	71.66
<b>Net Totals</b>	93,696.75	211,478.00	-30,010.00	-241,488.00	-704.69

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	64,307.00	63,986.00	64,307.00	-321.00	99.50
	<b>LIBRARY AID</b>	<b>64,307.00</b>	<b>63,986.00</b>	<b>64,307.00</b>	<b>-321.00</b>	<b>99.50</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>64,307.00</b>	<b>63,986.00</b>	<b>64,307.00</b>	<b>-321.00</b>	<b>99.50</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>FINES &amp; MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	58,275.00	68,561.00	68,561.00	0.00	100.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>58,275.00</b>	<b>68,561.00</b>	<b>68,561.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>58,275.00</b>	<b>68,561.00</b>	<b>68,561.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total Revenues</b>	<b>122,582.00</b>	<b>132,547.00</b>	<b>132,868.00</b>	<b>-321.00</b>	<b>99.76</b>

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	40,111.30	36,229.88	36,050.00	-179.88	100.50
200-23-55110-120-000	LIBRARY WAGES	18,982.73	19,043.17	20,162.00	1,118.83	94.45
200-23-55110-130-000	LIBRARY RETIREMENT	2,657.80	2,536.02	2,523.00	-13.02	100.52
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	7,070.04	21,294.24	21,294.00	-0.24	100.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,240.66	4,006.69	4,326.00	319.31	92.62
200-23-55110-190-000	LIBRARY TRAINING	0.00	331.89	500.00	168.11	66.38
200-23-55110-210-000	LIBRARY CLEANING	1,811.55	2,088.03	1,938.00	-150.03	107.74
200-23-55110-220-000	LIBRARY UTILITIES	4,460.17	5,373.65	4,725.00	-648.65	113.73
200-23-55110-290-000	LIBRARY TELEPHONE	1,226.40	1,335.00	1,200.00	-135.00	111.25
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	2,601.63	2,330.32	2,000.00	-330.32	116.52
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,799.75	1,914.86	1,100.00	-814.86	174.08
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	23.93	50.00	26.07	47.86
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	16,545.72	19,074.13	18,850.00	-224.13	101.19
200-23-55110-341-000	LIBRARY PROGRAMS	1,868.12	2,857.16	2,000.00	-857.16	142.86
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	2,936.62	93.93	1,800.00	1,706.07	5.22
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	122.00	1,500.00	1,378.00	8.13
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
<b>LIBRARY PROGRAMS</b>		<b>115,217.62</b>	<b>127,857.40</b>	<b>132,868.00</b>	<b>5,010.60</b>	<b>96.23</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>115,217.62</b>	<b>127,857.40</b>	<b>132,868.00</b>	<b>5,010.60</b>	<b>96.23</b>
<b>Total Expenses</b>		<b>115,217.62</b>	<b>127,857.40</b>	<b>132,868.00</b>	<b>5,010.60</b>	<b>96.23</b>
<b>Net Totals</b>		<b>7,364.38</b>	<b>4,689.60</b>	<b>0.00</b>	<b>-4,689.60</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	7,644.82	0.00	13,625.00	-13,625.00	0.00
<b>TRANSPORTATION</b>	<b>7,644.82</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>7,644.82</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000 SR TRANSPORTATION DONATIONS	2,243.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	<b>2,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>2,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>9,887.82</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-54500-120-000 SOCIAL SERVICES	14,222.57	0.00	13,629.00	13,629.00	0.00
<b>SOCIAL SERVICES</b>	<b>14,222.57</b>	<b>0.00</b>	<b>13,629.00</b>	<b>13,629.00</b>	<b>0.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>	<b>14,222.57</b>	<b>0.00</b>	<b>13,629.00</b>	<b>13,629.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>14,222.57</b>	<b>0.00</b>	<b>13,629.00</b>	<b>13,629.00</b>	<b>0.00</b>
<b>Net Totals</b>	<b>-4,334.75</b>	<b>0.00</b>	<b>-4.00</b>	<b>-4.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	29,315.00	0.00	29,315.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>29,315.00</b>	<b>0.00</b>	<b>29,315.00</b>	<b>0.00</b>
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	35,311.71	20,238.25	0.00	20,238.25	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>35,311.71</b>	<b>20,238.25</b>	<b>0.00</b>	<b>20,238.25</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>35,311.71</b>	<b>49,553.25</b>	<b>0.00</b>	<b>49,553.25</b>	<b>0.00</b>
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>35,311.71</b>	<b>49,553.25</b>	<b>51,299.00</b>	<b>-1,745.75</b>	<b>96.60</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget	
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
=====						
Undefined Group		0.00	0.00	0.00	0.00	0.00
=====						
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
=====						
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,346.98	18,134.94	3,075.00	-15,059.94	589.75
402-00-57000-130-000	TIF RETIREMENT	156.09	214.94	0.00	-214.94	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	281.62	1,032.06	0.00	-1,032.06	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	176.95	224.05	0.00	-224.05	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,025.25	2,308.83	4,000.00	1,691.17	57.72
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	19,536.25	19,223.75	19,224.00	0.25	100.00
=====						
TIF DISABILITY		53,673.14	66,288.57	51,299.00	-14,989.57	129.22
=====						
TIF DISABILITY		53,673.14	66,288.57	51,299.00	-14,989.57	129.22
=====						
Total Expenses		53,673.14	66,288.57	51,299.00	-14,989.57	129.22
=====						
<b>Net Totals</b>		-18,361.43	-16,735.32	0.00	16,735.32	0.00

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	325,940.87	326,180.16	333,151.00	-6,970.84	97.91
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	189,771.16	3,542.69	186,168.00	-182,625.31	1.90
601-00-46450-000-006	WATER PUBLIC	0.00	233.39	0.00	233.39	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	8,699.27	3,609.51	1,500.00	2,109.51	240.63
<b>WATER REVENUE</b>		<b>524,411.30</b>	<b>333,565.75</b>	<b>520,819.00</b>	<b>-187,253.25</b>	<b>64.05</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>524,411.30</b>	<b>333,565.75</b>	<b>520,819.00</b>	<b>-187,253.25</b>	<b>64.05</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	260.45	167.15	0.00	167.15	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>260.45</b>	<b>167.15</b>	<b>0.00</b>	<b>167.15</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>260.45</b>	<b>167.15</b>	<b>0.00</b>	<b>167.15</b>	<b>0.00</b>
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>524,671.75</b>	<b>333,732.90</b>	<b>521,069.00</b>	<b>-187,336.10</b>	<b>64.05</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 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
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	28,301.90	24,367.10	24,639.00	271.90	98.90
601-01-53700-120-000	WATER WAGES	26,718.45	31,832.12	34,743.00	2,910.88	91.62
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	225.00	225.00	0.00	-225.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,859.83	3,962.38	4,157.00	194.62	95.32
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	12,525.63	18,953.29	16,622.00	-2,331.29	114.03
601-01-53700-132-000	WATER UNIFORMS	30.00	247.95	155.00	-92.95	159.97
601-02-53700-132-000	WATER UNIFORMS	125.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	-126.92	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,061.87	4,132.92	4,662.00	529.08	88.65
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	692.83	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	952.20	884.61	2,000.00	1,115.39	44.23
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	43,515.14	22,054.16	15,000.00	-7,054.16	147.03
601-01-53700-220-000	WATER UTILITIES	22,407.83	27,714.40	22,000.00	-5,714.40	125.97
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	245.00	270.00	200.00	-70.00	135.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	393.99	853.66	3,000.00	2,146.34	28.46
601-02-53700-291-000	WATER SHARE INTERNET	119.48	119.58	135.00	15.42	88.58
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	1,130.15	1,189.20	1,500.00	310.80	79.28
601-01-53700-311-000	WATER POSTAGE	1,283.30	1,220.05	1,350.00	129.95	90.37
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	10,209.81	13,848.35	22,500.00	8,651.65	61.55
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	1,373.95	0.00	-1,373.95	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	-1,507.33	0.00	0.00	0.00	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	4,121.94	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	519.09	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	769.79	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	257.99	3,000.00	2,742.01	8.60
601-02-53700-390-000	WATER MISC EXPENSE	2,882.50	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,400.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,181.50	2,181.50	2,500.00	318.50	87.26
601-03-53700-540-000	WATER AMORTIZATION	8.47	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	117,303.58	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	2,162.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	106,025.47	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	118,318.94	115,032.58	84,310.00	-30,722.58	136.44
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	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	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
<b>WATER SERVICE</b>	514,531.44	321,795.79	547,277.00	225,481.21	58.80
<b>PUBLIC WORKS</b>	514,531.44	321,795.79	547,277.00	225,481.21	58.80
<b>Total Expenses</b>	514,531.44	321,795.79	547,277.00	225,481.21	58.80
<b>Net Totals</b>	10,140.31	11,937.11	-26,208.00	-38,145.11	-45.55

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	1,093,189.49	1,185,627.24	1,094,000.00	91,627.24	108.38
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	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	165.77	4,865.44	4,500.00	365.44	108.12
<b>ELECTRIC REVENUE</b>		<b>1,097,602.22</b>	<b>1,190,492.68</b>	<b>1,102,750.00</b>	<b>87,742.68</b>	<b>107.96</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>1,097,602.22</b>	<b>1,190,492.68</b>	<b>1,102,750.00</b>	<b>87,742.68</b>	<b>107.96</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	724.41	646.42	500.00	146.42	129.28
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>724.41</b>	<b>646.42</b>	<b>500.00</b>	<b>146.42</b>	<b>129.28</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>724.41</b>	<b>646.42</b>	<b>500.00</b>	<b>146.42</b>	<b>129.28</b>
602-00-48100-000-000	INTEREST INCOME	56.77	49.49	50.00	-0.51	98.98
<b>MISC REVENUE INTEREST</b>		<b>56.77</b>	<b>49.49</b>	<b>50.00</b>	<b>-0.51</b>	<b>98.98</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>56.77</b>	<b>49.49</b>	<b>50.00</b>	<b>-0.51</b>	<b>98.98</b>
<b>Total Revenues</b>		<b>1,098,383.40</b>	<b>1,191,188.59</b>	<b>1,103,300.00</b>	<b>87,888.59</b>	<b>107.97</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 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
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	19,476.05	24,367.10	24,639.00	271.90	98.90
602-01-53800-120-000	ELEC WAGES	31,803.96	31,272.87	34,743.00	3,470.13	90.01
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	3,556.73	3,894.64	4,157.00	262.36	93.69
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,864.48	18,453.48	16,622.00	-1,831.48	111.02
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	-109.07	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,612.70	4,064.18	4,543.00	478.82	89.46
602-01-53800-151-000	ELECTRIC SERVICE	692.84	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,061.58	2,044.71	2,500.00	455.29	81.79
602-01-53800-210-000	ELEC CONTRACTED LABOR	38,546.17	19,551.05	35,000.00	15,448.95	55.86
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,229.50	5,286.28	7,000.00	1,713.72	75.52
602-01-53800-220-000	ELEC UTILITIES	3,671.60	4,204.46	4,000.00	-204.46	105.11
602-01-53800-290-000	ELEC SHARE TELEPHONE	854.23	577.54	960.00	382.46	60.16
602-02-53800-290-000	ELEC REGULATORY COMMISSION	929.29	853.66	3,000.00	2,146.34	28.46
602-02-53800-291-000	ELEC SHARE INTERNET	725.80	752.46	780.00	27.54	96.47
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,168.72	1,207.35	2,000.00	792.65	60.37
602-01-53800-311-000	ELEC POSTAGE	1,515.00	1,706.00	1,800.00	94.00	94.78
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	4,067.78	13,884.37	25,000.00	11,115.63	55.54
602-01-53800-341-000	ELEC METERS	0.00	1,379.46	7,000.00	5,620.54	19.71
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	2,042.92	2,709.58	2,500.00	-209.58	108.38
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	312.68	2,248.00	5,000.00	2,752.00	44.96
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	1,838.18	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	2,250.81	0.00	1,500.00	1,500.00	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	2,201.86	2,710.09	2,850.00	139.91	95.09
602-01-53800-390-000	ELEC PURCHASED POWER	825,555.63	928,362.70	952,078.00	23,715.30	97.51
602-02-53800-390-000	ELEC MISC EXPENSE	2,882.50	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	181.50	181.50	0.00	-181.50	0.00
602-03-53800-540-000	ELEC AMORTIZATION	-273.55	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	77,283.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	284.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	36,537.00	0.00	31,652.00	31,652.00	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
<b>ELECTRIC SERVICE</b>		1,084,098.89	1,074,186.48	1,250,300.00	176,113.52	85.91

## Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	1,084,098.89	1,074,186.48	1,250,300.00	176,113.52	85.91
<b>Total Expenses</b>	1,084,098.89	1,074,186.48	1,250,300.00	176,113.52	85.91
<b>Net Totals</b>	14,284.51	117,002.11	-147,000.00	-264,002.11	-79.59

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-00-46410-000-000	CHARGE SERVICES SEWER	304,027.54	298,677.23	295,000.00	3,677.23	101.25
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		<b>304,027.54</b>	<b>298,677.23</b>	<b>295,000.00</b>	<b>3,677.23</b>	<b>101.25</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>304,027.54</b>	<b>298,677.23</b>	<b>295,000.00</b>	<b>3,677.23</b>	<b>101.25</b>
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-48100-000-000	INTEREST INCOME	162.11	140.39	150.00	-9.61	93.59
<b>MISC REVENUE INTEREST</b>		<b>162.11</b>	<b>140.39</b>	<b>150.00</b>	<b>-9.61</b>	<b>93.59</b>
<b>MISC REVENUE</b>		<b>162.11</b>	<b>140.39</b>	<b>150.00</b>	<b>-9.61</b>	<b>93.59</b>
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>304,189.65</b>	<b>298,817.62</b>	<b>295,150.00</b>	<b>3,667.62</b>	<b>101.24</b>

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	14,145.06	24,367.10	24,639.00	271.90	98.90
603-15-53610-120-000	SEWAGE SERVICE WAGES	33,565.03	38,465.50	34,743.00	-3,722.50	110.71
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	3,204.40	4,398.24	4,157.00	-241.24	105.80
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	12,468.24	19,946.67	16,622.00	-3,324.67	120.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	155.00	193.24	155.00	-38.24	124.67
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,255.64	4,598.89	4,543.00	-55.89	101.23
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	692.83	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	5,450.00	47.50	4,500.00	4,452.50	1.06
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	39,589.90	57,023.63	15,000.00	-42,023.63	380.16
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	38,345.56	46,158.49	35,000.00	-11,158.49	131.88
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,740.07	1,671.66	1,500.00	-171.66	111.44
603-15-53610-291-000	SEWAGE SERVICE INTERNET	53.54	169.58	50.00	-119.58	339.16
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	1,130.16	1,216.19	1,400.00	183.81	86.87
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,480.18	1,550.13	1,400.00	-150.13	110.72
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	120.00	750.00	630.00	16.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,867.62	6,057.71	5,000.00	-1,057.71	121.15
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,922.89	3,000.00	77.11	97.43
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	4,560.61	1,568.25	2,000.00	431.75	78.41
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	26.85	1,000.00	973.15	2.69
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	162.23	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	2,458.79	2,277.78	2,000.00	-277.78	113.89
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	2,882.50	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	2,182.00	2,182.00	0.00	100.00
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	97,244.46	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,682.53	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	64,659.35	64,413.79	57,901.00	-6,512.79	111.25
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	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
<b>SEWAGE SERVICE</b>		<b>335,322.70</b>	<b>281,573.09</b>	<b>386,480.00</b>	<b>104,906.91</b>	<b>72.86</b>
<b>PUBLIC WORKS</b>		<b>335,322.70</b>	<b>281,573.09</b>	<b>386,480.00</b>	<b>104,906.91</b>	<b>72.86</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	1,581.04	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>1,581.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	1,581.04	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	336,903.74	281,573.09	386,480.00	104,906.91	72.86
<b>Net Totals</b>	-32,714.09	17,244.53	-91,330.00	-108,574.53	-18.88

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	1,000.00	2,500.00	0.00	2,500.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	2,171.24	2,365.70	0.00	2,365.70	0.00
	<b>AMBULANCE FEES</b>	<b>2,171.24</b>	<b>2,365.70</b>	<b>0.00</b>	<b>2,365.70</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>2,171.24</b>	<b>2,365.70</b>	<b>0.00</b>	<b>2,365.70</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	68.76	54.29	0.00	54.29	0.00
	<b>MISC REVENUE INTEREST</b>	<b>68.76</b>	<b>54.29</b>	<b>0.00</b>	<b>54.29</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	500.00	0.00	500.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>68.76</b>	<b>554.29</b>	<b>0.00</b>	<b>554.29</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>3,240.00</b>	<b>5,419.99</b>	<b>11,000.00</b>	<b>-5,580.01</b>	<b>49.27</b>

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 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
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
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	26.32	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	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	2,435.97	2,215.29	2,000.00	-215.29	110.76
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	35.55	0.00	0.00	0.00	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	135.66	765.15	2,000.00	1,234.85	38.26
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	2,985.36	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	7,193.20	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
<b>AMBULANCE</b>		12,812.06	4,285.94	11,000.00	6,714.06	38.96
<b>PUBLIC SAFETY</b>		12,812.06	4,285.94	11,000.00	6,714.06	38.96
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

## Fund: 604 - AMBULANCE

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	12,812.06	4,285.94	11,000.00	6,714.06	38.96
=====					
Net Totals	-9,572.06	1,134.05	0.00	-1,134.05	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	100.00	600.00	0.00	600.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>100.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>300.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>300.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 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	1,250.00	1,375.00	1,500.00	125.00	91.67
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	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	392.00	0.00	-392.00	0.00
<b>CEMETERY</b>		<b>1,250.00</b>	<b>1,807.50</b>	<b>2,000.00</b>	<b>192.50</b>	<b>90.38</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>1,250.00</b>	<b>1,807.50</b>	<b>2,000.00</b>	<b>192.50</b>	<b>90.38</b>
<b>Total Expenses</b>		<b>1,250.00</b>	<b>1,807.50</b>	<b>2,000.00</b>	<b>192.50</b>	<b>90.38</b>
<b>Net Totals</b>		<b>-950.00</b>	<b>-1,187.50</b>	<b>-2,000.00</b>	<b>-812.50</b>	<b>59.38</b>

# 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  
Eric Koehn  
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:** January 27, 2015  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of January 13, 2015.

- Taxes still being collected through end of January – settlement with County on 2/16
- Election information sent to County for ballot preparations
- Closing out 2014 year in preparation of audit. Generating reports for Auditors. Audit will be week of February 2<sup>nd</sup>.
- Working on the PSC audit report with Cheryle and Lee. This audit covers policies in place for the utilities governed by the PSC.
- Continual following up with the residents of Farmer Street to gain 100% response for the potential of a CDBG Public Facilities application to be submitted.
- Computer upgrades scheduled to be done in mid-January for PD and Clerk's office end of February

### Upcoming

- Connect Community all day meeting on Thursday, 2/19 in Ripon
- Chamber meetings now switched to 4<sup>th</sup> Wednesday each month @ 8:00 a.m.

**Additional Directives from Mayor/Council for upcoming weeks:**

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CITY OF PRINCETON  
COMMON COUNCIL MEETING – **AMENDED** MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JANUARY 13, 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 Alderperson Ernest, Kallas, Koehn, Roehl, Kallenbach, and Bednarek, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Ernest.  
Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Mayor Wielgosh stated he would give his report a little later.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison** Administrator Neubauer stated the Budget Comparison was in the packets. The last day to write checks from the 2014 Budget will be 1/23/2015, and that there were no big bills outstanding.
  - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated activities include: Prep for Audit which is the first week of February, PSC Audit, met with City Attorney on Zoning violations, and is continuing to work on Farmer Street surveys.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. December 9, 2014 regular minutes and closed session minutes Ernest motioned to approve the 12/9/14 Council meeting minutes including the Closed Session minutes, seconded by Kallas. Carried 5-1 with Bednarek voting against. After the vote, Mayor Wielgosh thanked the Council for their open mindedness and working together on the Fire Station issue. Alderperson Ernest stated she was proud of everyone for working together.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report – Recent and upcoming activities** A written report was given to the Council. Alderperson Koehn inquired if after snowplowing there was any overtime for anyone for cutting down trees. Administrator Neubauer stated Daniels Tree Service cut down trees that were in the primary lines, and that no overtime was paid out for cutting down trees. Alderperson Koehn also inquired about items left on the sidewalk by one business. Mayor Wielgosh stated that the issue was being addressed. Administrator Neubauer stated there were two compliments from business owners in the downtown about snow removal.
  - B. **Library Director – Recent and upcoming activities** Director Sommersmith is working on the Annual Report, she also spoke about recent and upcoming activities.
  - C. **Police Department – Recent and upcoming activities** Police Chief Bargenquast stated there would be an article in the newspaper on the two juvenile run-a-ways and two adults that would be charged with abduction.
    - (1) **Swearing in of New Officer Richard F. Mundt III** Mayor Wielgosh swore in the new Police Officer-Richard F Mundt III.
  - D. **Zoning Administrator – Project update report** A report was in the packets.
  - E. **Building Inspector – Written report** A report was in the packets. Council asked that this item not be on the agenda until there is something new, they just get the same report on permits handed out.
9. **COMMUNICATIONS** Alderperson Ernest stated someone contacted her about the obstruction on the sidewalk by one business and why were they the only business that had the obstruction. Mayor Wielgosh stated the issue is being addressed.
10. **NEW BUSINESS**
  - A. **Project update – Kayak Launch and Rip-rap status**

**RECOMMENDATION:** None – update only Administrator Neubauer gave the update: DNR approved the plans for the Rip Rap, the funding for the launch was approved, the person installing the launch met with City Staff in the park where the launch will be installed and stated it was a good spot for the launch, and the County is helping put together the specifications for the Rip Rap project so it can go out for bid. The only City money that is being used is to prep the site for the Rip Rap.

**B. Migratory Bird Day Resolution #2015-01**

**RECOMMENDATION:** Discussion and adoption of Resolution designating April 24, 2015 as Migratory Bird Day. Kallenbach motioned to approve Resolution #2015-01-Recognition of International Migratory Bird Day as April 25, 2015, seconded by Roehl. Carried 6-0.

**C. Budget Adjustment Resolution #2015-02**

**RECOMMENDATION:** Discussion and adoption of resolution relating to designation of 2014 Budget Items for 2015 Project Expenditures for Princeton Area Tennis Association, Princeton Historical Society, Baubles and Princeton Audio Kallenbach motioned to approve Resolution #2015-02- Designation of 2014 Budget Transfers and Carry Over Expenditures Associated With The Following Projects Princeton Area Tennis Association, Princeton Historical Society, Baubles, and Princeton Audio, seconded by Ernest. Carried 6-0.

**D. Fee Schedule**

**RECOMMENDATION:** Review fee schedule for 2015, discussion on fees proposed to be incorporated in new municipal code. A discussion was held with no action taken.

**11. 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 (Princeton Mechanical parcel) Kallenbach 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 (Princeton Mechanical parcel), seconded by Bednarek. Carried 6-0.

**12. 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.

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.

# CITY OF PRINCETON

*Mayor*  
Charlie Wielgosh

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

*City Alderpersons*

*An equal opportunity/affirmative action employer*

Dave Bednarek  
Mary Ernest  
Eric Koehn  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** January 27, 2015  
**RE:** Library Expansion Update

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Attached please find information as provided by Terry Kohlman of the Library Expansion Committee.

On December 10<sup>th</sup> a meeting was held regarding the potential expansion of the Library and opportunities for funding. (See attached notes). Attending the meeting was our Wisconsin Economic Development Representative Naletta Burr. Burr spoke of a funding option which may suit this project well – the Community Development Investment Grant Program. (Program synopsis is also attached). One of the factors which would make this funding an option would be that the Library is an anchor in the downtown – a condition WEDC views as important). The funding is a highly competitive application and award would only be up to 25% of the project costs.

Following that meeting, the Expansion Committee generated an RFP for Architectural services. (Copy attached). This outlines what the desires of the Library and Committee are along with an overview of the project.

Terry Kohlman will over the project to date at the Meeting. He will highlight work to date, their fund raising to date, with the ultimate goal to construct an addition in the not to distant future.

Please note that this is a Municipal Building and the project must be approved by the City Council. Also all contracts for work will have to follow City policy/State Statutes. As an fyi, if the project goes through, the annual cost to maintain the building will likely result in an increase request to the annual budget for operating costs.

## REPORT ON 12/10/14 MEETING

**Purpose:** Exploring possibility of a grant from the Wisconsin Economic Development Corp for our library expansion project.

**Attending:** Naleta Burr, Community Account Mgr for Community Investment Grants, Mary Neubauer (City Mgr.), Charlie Wildermuth (Mayor), Kathy Kohlman (Pres. Friends of Library), Dennis Filkins (Library Board), and EC members Terry Kohlman, Mark Judas, Bob Schweder, and Clairellyn (Member & Library Director)

### Summary of Points Made by Burr:

- After probing our plans/purpose, Naleta said we were eligible to apply.
- Grants are determined on a competitive basis, up to 25% of the cost of the project. This year, in the first of three sessions, the project cost of 32 applications totaled \$8M of which \$1.5M was granted to 6 applicants. Statewide.
- Approvals are based on the economic benefits the project will bring to the community. EX: Resource for employment and training, services available to existing businesses (data bases, on-line help, equipped meeting room availability for presentations, etc.), career choice seminars/presentations for students, historic downtown enhancement, property value increases due to more people choosing Princeton, etc.
- The application process should be started when “a significant amount of funds have been raised or pledged.” She was optimistic when hearing of the \$175,000 earmarked from the Friends and the Board. But the Fundraising must show reasonable success before applying.
- Naleta’s job includes helping in the application process. Guidance, suggested editing and inclusions, etc. She is not on the acceptance panel. She is our advisor.
- Another grant source she discussed was a Community Development Block Grant thru HUD, a federal program administered by the state. A city can only receive one grant per year. Princeton (Mary Lou) is applying for the Farmer St. project and that project term is thru 2016. So, 2017 would be when the city could apply for Library help. However, a grant thru HUD would mean that contractors must pay the Federal Prevailing Wage as opposed to Wisconsin’s. That is generally about 10% higher than State. Mary Lou is familiar with the CDBG and would be the contact if our project is ready to go at that time.

The group also discussed selecting an architect to develop plans suitable to let for bidding. Naleta, who had worked for an architectural firm, had a number of suggestions, including posting publicly and inviting proposals and prices. In the bidding process, a different approach is a 2-stage bidding process. Contractors bid on the plans, but have the freedom to also suggest cost saving changes. If accepted, bidding contractors are allowed to adjust their bid based on those changes in stage two. An alternative would be to bid per plans, with a welcome for an additional bid based on alterations which the bidder would suggest to save cost or improve design.

\*\*\*\*\*



## BUILDING VIBRANT COMMUNITIES AND PROMOTING ECONOMIC DEVELOPMENT IN WISCONSIN

The livelihood of our communities is directly linked to quality services and infrastructure that support economic competitiveness. Wisconsin communities that mobilize people and resources inspire positive and substantive local development. The Wisconsin Economic Development Corporation's (WEDC's) **Community Development Investment Grant Program** helps transform communities by supporting local development that is as unique as the communities in Wisconsin.

### HOW IT WORKS

The Community Development Investment Grant Program will support urban, small city and rural community re/development efforts by providing financial incentives for shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts.

### ELIGIBILITY REQUIREMENTS

Grant recipients must demonstrate significant, measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

This grant opportunity would be available on a continual basis without specific application deadlines.

25% of project cost  
A 2 year old Program  
3 cycles per year.

### LEARN MORE ABOUT THE COMMUNITY DEVELOPMENT INVESTMENT GRANT PROGRAM

For more information about becoming eligible for the Community Development Investment Grant Program, contact a Wisconsin Economic Development Corporation (WEDC) Community Account Manager. Or call 855-INWIBIZ (toll free).

Identify the Community Account Manager by region at:  
<http://inwisconsin.com/cams>

**Jason Scott** (Community Account Manager Team Leader)  
Tel. (608) 210-6790  
email: [jason.scott@wedc.org](mailto:jason.scott@wedc.org)

**Marie Steenlage** (Northwest)  
Tel. (608) 210-6755  
email: [marie.steenlage@wedc.org](mailto:marie.steenlage@wedc.org)

**Naletta Burr** (Northeast)  
Tel. (608) 210-6830  
email: [naletta.burr@wedc.org](mailto:naletta.burr@wedc.org)

**Mark Tallman** (Southwest)  
Tel. (608) 210-6852  
email: [mark.tallman@wedc.org](mailto:mark.tallman@wedc.org)

**Kathryn Berger** (Southeast)  
Tel. (608) 210-6822  
email: [kathryn.berger@wedc.org](mailto:kathryn.berger@wedc.org)



Highly competitive  
Potential For 2016 Project

Revised version – Text added, second page, underlined

**REQUEST FOR ARCHITECTURAL PROPOSAL**  
**Princeton Public Library**  
**424 W. Water St.**  
**Princeton, WI**

**Issued: January 19, 2015**

**Submittals Due: February 16, 2015**

**Introduction**

The Princeton Public Library was built in 1984, following a “futuristic” design rather than adopting the historic look of downtown. Located on Water Street in downtown Princeton, which is really “Main Street”, it is the first building seen when entering the shopping district or the last building seen when leaving. Because of the historic significance of many of the other buildings on Water Street, the downtown is listed on the National Historic Registry. The library is popular, growing, and in need of a remodel and expansion.

**The Building**

The current building is 2,872 square feet. The addition to the building will be one story, no basement, 2,496 square feet, plus a 780 square foot multi-purpose community room. The current building remodeling is envisioned to require incorporating the current, open entryway into usable library space, removing the west wall, building the Circulation Desk/Office, plus normal remodeling requirements needed in mechanicals and finishes. The current restrooms, etc. on the East wall are to remain.

Attached are photos of the current library exterior and interior, a photo of typical downtown store fronts, and a rough floor plan used both for discussion and approximate cost estimating with the building committee. Although acceptable, it would not be regarded as the plan the architect must follow. It is simply a square footage outline of what could fit into our budget plan based on architect estimates and contractor pricing. The work is to be funded through grants and private donations, and is based on a reasonable goal based on a library consultant’s research and discussion with the Expansion Committee and Board.

**The Budget - \$670,000**

This is to cover the new building, remodeling the current (*incorporating current entryway into library, new mechanicals including HVAC, dry-walling walls and ceilings, flooring, painting*) and architect & engineering fees. New construction should also include painting the entire building and re-facing front elevation as needed to incorporate the downtown historic look and hide the old futuristic design.

It does not include furnishings, or inflation estimates for time between design and contractor bidding. Nor does it include contingencies. These are budgeted for separately.

**Architect’s Scope of Work**

Proposals should be divided into three separate categories or phases. Moving from one phase to the next will be done only upon written direction from the library. Phases 2 and 3 are not guaranteed.

**Phase 1** – Cost of doing only a floor plan and exterior elevations suitable for reproduction in fundraising promotional pieces. The floor plan should include shelving/furnishings.

**Phase 2** – Cost of doing complete building plans suitable for bidding, state plan review and construction. As Architect of Record, you will receive and respond to all questions from the bidding contractors and assist in the evaluation of bids received if requested.

**Phase 3** – Cost structure for any services beyond phase 2...construction supervision, minimal legally mandated activities, and any services you believe suitable and would like to quote.

(Proposals are to include fee proposals for the above, but you may also include separate fees on additional services you believe appropriate and valuable to any phase.)

## **INFORMATION TO BE INCLUDED IN YOUR RFP RESPONSE –**

(Please include emailing your material to the library contact, Terry Kohlman)

- 1. Cover Letter**
- 2. Who the contact person is for your firm**
- 3. Individual who would work on our project. (Short resume')**
- 4. Examples of your work done on related projects, including size and cost**
- 5. Please respond to the following question:**

It's likely some respondents will have no library design experience. Although this project requires little more than basic, sound construction design principles, there are elements that experience would be helpful in related to library planning, services and operations.

*Describe how you will address this need if your firm does not have past, relevant experience.*

## **SELECTION PROCESS**

YOUR CONTACT: Terry Kohlman; Expansion Committee Chairman  
N7152 Co. Rd. D; Princeton, WI. 54968  
920-229-4379 ©  
[kohlmanterry@gmail.com](mailto:kohlmanterry@gmail.com)

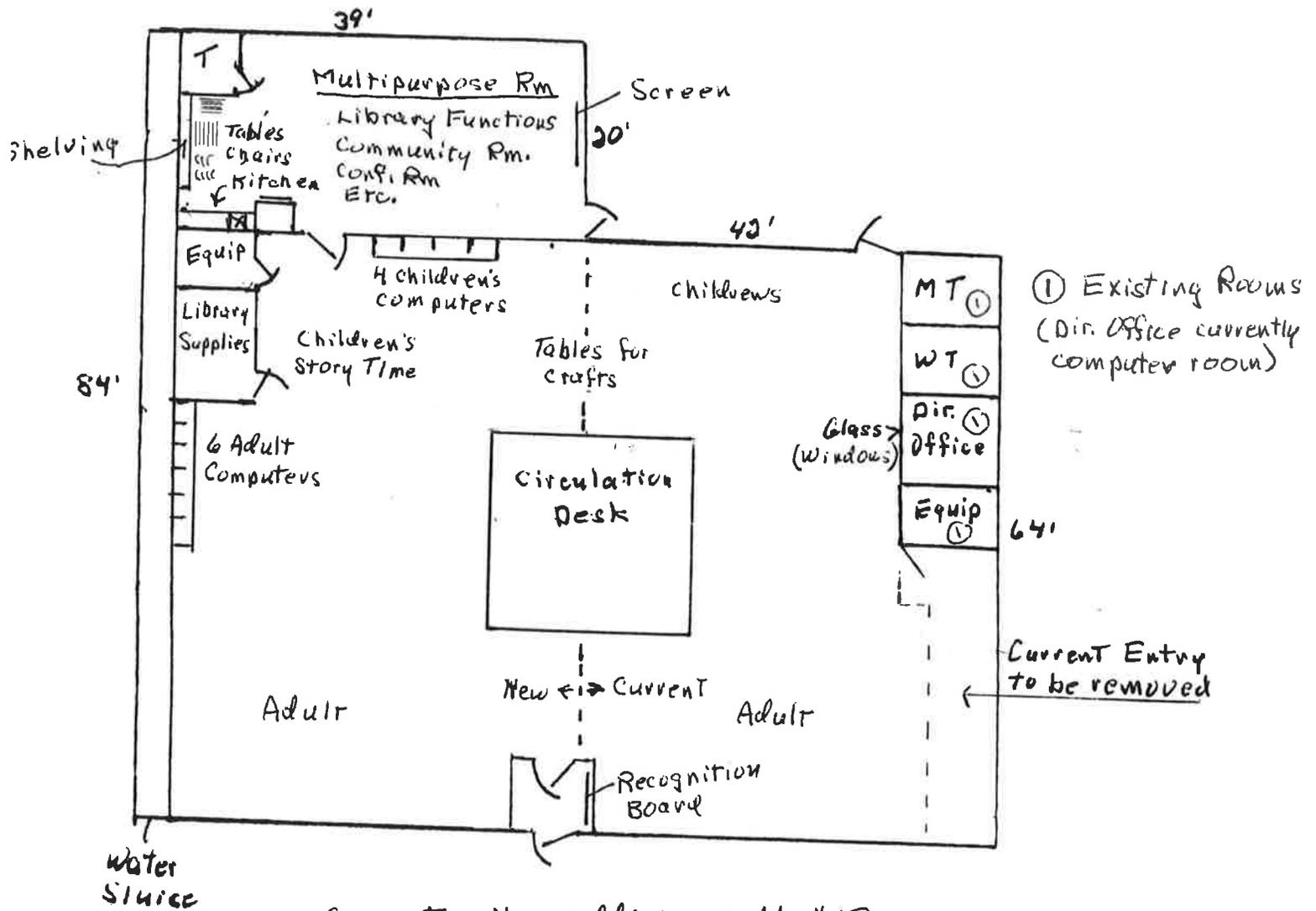
Terry Kohlman will be available for library visits if requested. Mail any responses to him, plus an emailed copy to his above address (for forwarding to the Committee).

Responses will be evaluated by the Expansion Committee and the Trustees. A short interview may be requested. Selection will be made by the Trustees and the City of Princeton or its designee based on the proposal that best serves the City of Princeton. The foregoing bodies reserve the right to accept or reject any or all proposals in whole or in part and to waive minor discrepancies or permit the proposer to clarify such discrepancies. No payment will be made for the preparation of proposals, or library visits. If no acceptable proposals are submitted, the Trustees may reopen the RFP after the deadline.

DEADLINE FOR RESPONSES: (FEBRUARY 16, 2015)

**THANK YOU IN ADVANCE TO ANY PARTICIPANTS FOR YOUR CONSIDERATION AND TIME. YOUR CONTACT WELCOMES YOUR CALLS ON QUESTIONS, OR REQUESTED VISITS.**

IV  
↑



Current + New addition - 1/16" Scale

Princeton Public Library - Floor Plan  
for discussion with Board & Expansion  
Committee.

# CITY OF PRINCETON

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** January 27, 2015  
**RE:** Golf Cart Ordinance

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Attached please find the Golf Cart Ordinance proposed for the City. This ordinance was previously reviewed and the final question related to crossing the highway. The City Attorney and Chief were asked to check into the legality of the highway crossing prior to Ordinance adoption.

Please note, the numbering for this ordinance is consistent with the new code, however once adopted and published will be effective immediately.

## **Ordinance #01-2015**

### **An Ordinance Creating Rules and Regulations Relating to the Use of Golf Carts Upon Public Ground/Public Right-of-way**

The Common Council of the City of Princeton do ordain the following Chapter be added to our Municipal Code:

Chapter 366 Golf Carts

#### **366-1 Purpose and definitions**

A. Purpose. The purpose of this chapter is to provide a means of travel that is not only convenient and safe, but conserves resources and protects the environment. Golf carts, if properly used, are an effective way to travel for short distances within the City. However, to ensure the public safety and welfare, the operation of golf carts must not only comply with normal regulations regarding vehicles, but should comply with special safety regulations intended to protect the operator and passengers in a vehicle that is primarily designed for operation on a golf course or recreational purposes. This chapter establishes the basic, minimum standards of care to be used by the operators of golf carts on public roads, streets and highways. Likewise, the public safety requires that golf carts, used as a means of transportation, must also meet certain minimum safety standards that can only be assured through a system of registration and inspection. The registration and inspection of golf carts is required in order to protect the public health, safety and welfare. The registration and inspection of golf carts is required in order to protect the public health, safety and welfare.

B. Definitions. For purposes of this chapter, these definitions shall also apply throughout this chapter.

**GOLF CART** :A vehicle designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding 20 miles per hour.

#### **366-2 Operation of golf carts allowed; exceptions**

A. Allowed. The operation of golf carts on the public streets within the City in compliance with the provisions of this chapter shall be permitted; however, it shall be unlawful to operate any golf cart that is not properly registered with the City or to operate any golf cart at any place or in any manner not authorized herein.

B. Exceptions. The operation of golf carts is not subject to the provisions of this chapter under the following circumstances:

- (1) The operation of golf carts on private property, with the consent of the owner; or
- (2) The use of a golf cart in connection with a parade, a festival or other special event, provided the consent of the sponsor is obtained and provided such vehicle is only used during such event.

### **366-3 License Required**

No person who is less than 16 years of age or who does not have a valid driver's license issued under or granted by the laws of Wisconsin or some other state may operate a golf cart on any public street within the City. For purposes of this section, a learner's permit shall not be considered as a valid driver's license nor shall any license that has been revoked, temporary or otherwise, or suspended for any reason, be considered as a valid driver's license during the period of suspension or revocation.

### **366-4 Registration**

A. Required. No golf cart may be operated on any public street within the City unless the golf cart has first been registered with the Princeton Police Department as required herein. The registration shall be renewed thereafter in accordance with the provisions of this section. To evidence the registration, the owner shall be issued an annual permit which shall be displayed in a prominent, visible place on the rear fender of the golf cart or at such other place as may be approved by the Police Department. The permit may contain a registration number assigned for the particular golf cart and may contain an expiration date.

B. Registration fee. A registration fee in the amount of \$35 annually, (\*\*\*)This will be transferred to the fee schedule in Chapter 82\*\*\*)or such other amount as may be established and published in the Schedule of Fees adopted by the City Council from time to time, as amended, shall be paid to the City at the time the application for registration is filed with the Princeton Police Department or for any renewal of the application.

C. Application. The application for registration shall be made to the Princeton Police Chief, or to some other person designated, on forms provided by the City. The application may, among other things, require the owner's name, street address, mailing address, a phone number, the make, model and identification or serial number of the golf cart, proof of insurance and such other information as may be reasonably required as well as a release or disclaimer of liability by the City for accidents involving the registered golf cart.

D. Procedures. The Chief of Police may establish written procedures, consistent with this chapter, setting out the process and the procedure, including the form of the application, the checklist for items to be inspected and the type of sticker, plate or tag evidencing the issuance of the registration permit.

E. Inspection. Prior to issuing the initial registration permit or any renewal thereof, the golf cart shall either be inspected or, in place of inspection, the Princeton Police Department may require photographs submitted of the golf cart, to determine that:

- (1) The golf cart is equipped with a rear vision mirror and at least two red rear reflectors at least three inches in height and width;
- (2) The golf cart is equipped with a reflective "slow moving sign" or "flag" on the rear of the cart;
- (3) The brakes provided by the manufacturer of the golf cart are in proper working order;
- (4) The golf cart has all of the standard safety features provided by the manufacturer and has not been modified to exceed a speed of 20 miles per hour nor otherwise modified in any way that creates a hazard; and
- (5) The golf cart is equipped with all mechanical systems and safety equipment required by this chapter.
- (6) Headlight as outlined in 366-5A

F. Denial and revocation. The initial registration of a golf cart may be denied or subsequently revoked by the Princeton Police Department if it is determined that:

- (1) The application contains any material misrepresentation;
- (2) Financial responsibility requirements of the State of Wisconsin (liability insurance) have not been met;
- (3) The golf cart is not in compliance with the requirements set out above;
- (4) The golf cart has been altered or customized and no longer meets the definition of a golf cart;
- (5) Equipment supplied by the manufacturer, especially safety equipment, has been removed from the golf cart or the vehicle identification or serial number removed; or
- (6) Other good cause shown including repeated violations of this chapter may cause the permit to be revoked or not renewed.

G. Financial responsibility. The owner of a golf cart required to be registered with the City for use on the public streets of the City shall maintain in full force and effect and continuously throughout any period of registration.

H. Disqualified vehicles. ATVs, four-wheel utility vehicles and other similar utility vehicles which are not manufactured for operation on a golf course and golf carts which have been modified so that it no longer meets the definition of a golf cart may not be

registered as a golf cart nor shall such vehicles be operated on the public roads within the City unless such vehicles are otherwise registered with and allowed under the motor vehicle laws of the State of Wisconsin.

### **Section 366-5 Manner of operation**

Golf carts shall not be operated on the public streets of the City, except in full compliance with the provisions of this section.

A. Hours of operation. Golf carts may be driven on approved public streets from one-half hour after sunrise and up to one-half hour prior to sunset. Golf cart lights must be at least one operating headlight, having at least a fifty-five-watt halogen, or equal, bulb on the front of the golf cart, and two operating tail lights on either side of the rear of the golf cart, all of which are visible for a distance of not less than 250 feet. Golf carts may not be operated when fog, smog, smoke or other conditions reduce visibility so that the golf cart is not visible for a distance of 250 feet.

B. Streets. Golf carts may not be operated on any of the following streets or sections of any street except for the sole purpose of crossing such street either at a signalized intersection or at a perpendicular crossing at a through intersection:

(1) Water Street – Farmer Street West to Highway 23/73

(2) Highway 23/73.

C. Motor vehicle laws. All laws regarding the use of motor vehicles in the State of Wisconsin and all ordinances regarding the use of motor vehicles in the City, not inconsistent therewith, shall be observed, except that no golf cart may be operated at a speed in excess of 20 miles per hour.

D. Right-of-way. The operator of a golf cart shall yield the right-of-way to overtaking motor vehicles.

E. City property and sidewalks. Golf carts shall not be operated on any sidewalk, pedestrian walkway, jogging path, greenway, park, trail except for official police business or by City personnel while on City business. Notwithstanding anything herein to the contrary, golf carts shall not be operated on property owned or leased by the City except with the express written consent of the Public Works Director and/or the Chief of Police and upon the terms and conditions as may be set forth in such written permission.

F. Golf cart capacity. The seating capacity (shall be no more than 2 front and 2 rear passengers) shall not be exceeded nor shall the operator or any passenger be permitted to stand while the golf cart is in operation.

G. Commercial purposes. Golf carts may not be used as a taxicab or bus or for the commercial carrying of passengers or the hauling of freight.

H. Parking. Golf carts may only be parked in the same manner and at the same places designated for the parking of motor vehicles. The stopping, standing or parking of golf carts in areas where parking is not allowed or in any place that impedes the flow of traffic, pedestrian walkways or a passageway is prohibited. Keys shall not be left in the golf cart when not in being driven.

I. Towing. Golf carts may not be used for the purpose of towing another cart, trailer or vehicle of any kind including a person on roller skates, skateboard or bicycle.

J. Cemeteries. Golf carts shall not be operated on any roadway or vehicle path within the cemeteries within the City except for official use by City personnel.

**366-6 Disclaimer and liability**

A. Disclaimer. Golf carts are not designed for nor manufactured to be used on public streets and the City neither advocates nor endorses the golf cart as a safe means of travel on public streets, roads and highways. The City in no way shall be liable for accidents, injuries or death involving the operation of a golf cart.

B. Assumption of risk. Any person who owns, operates or rides upon a golf cart on a public street, road or highway within the City does so at his or her own risk and peril and assumes all liability resulting from the operation of the golf cart.

**366-7 Violations and penalties**

If any person shall violate this chapter, he or she shall be guilty of a forfeiture and shall be fined not more than \$100 or such other amount as shall be set forth in the Schedule of Fees adopted by the City Council from time to time, except that the owner or operator of a golf cart who shall violate a provision regulating the parking of vehicles shall be subject to a civil penalty in the amount set forth in the Schedule of Fees adopted by the City Council from time to time, including the imposition of larger civil penalties for multiple or repeat offenses within a specified period of time.

This ordinance shall take effect the day after publication. Publication will consist of an abbreviated version of the ordinance with full script available at the City Clerk's office to be viewed during regular working hours or accessed on the City Website.

Passed, approved, and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_ AYES  
\_\_\_\_\_ NAYS  
\_\_\_\_\_ ABSENT

\_\_\_\_\_  
LEONARD C. WIELGOSH, Mayor

ATTEST:

\_\_\_\_\_  
MARY LOU NEUBAUER,  
City Administrator/Clerk-Treasurer

# CITY OF PRINCETON

*Mayor*  
Charlie Wielgosh

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*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** January 27, 2015  
**RE:** Solid Waste and Recycling Ordinance Amendment

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Attached please find an ordinance relating to the Solid Waste Collection. This ordinance is the result of going to the cart collection system. The majority of the language of the ordinance comes from our contract with Advanced Disposal and the collection rules presently in place.

An item which may generate the most discussion in the future is when the carts would “disappear” from a residence. If a tenant or owner remove the carts from the property when they leave the premises, the new owner/tenant will have to purchase a new cart(s). The cost is presently around \$65.00 per cart. Being the solid waste and recycling can only be picked up through the cart system, purchasing the unit(s) will be a necessity. The DPW presently has a list of properties to which carts were delivered so if there presently is a vacant property which never received a cart, that property will still be furnished at no cost for the first time delivery.

**Ordinance #2-2015**

**An Ordinance Updating the Code of Ordinances  
Relating to Solid Waste and Recycling**

The Common Council of the City of Princeton do ordain that Title 8, Chapter 4, Refuse Disposal of the Municipal Code be amended as provided:

**Section 8-4-10 Solid Waste and Recyclable Storage and Collection Preparation Requirements**

1) Placement for collection: Post-consumer waste and recycling materials subject to collection by the City shall be placed in an approved container provided by the Waste Hauler (Contractor). Such containers shall be placed for collection at the curb line, facing the street, three feet away from each other and from any other structure allowing for an automated pick-up process.

2) Collection times: Approved collection containers shall be placed at the curb line by 6:00 a.m. on the scheduled day of collection. They shall be placed at the curb line not more than 12 hours prior to the collection day and shall be removed not more than 12 hours after collection day. The annual collection schedule will be made available at City Hall. Failure to comply shall be a violation of this section and may result in the issuance of a citation.

3) Containers: One 95 gallon Solid waste cart and one 95 gallon Recyclable cart will be provided to each household. All Containers are the property of the Contractor. The Contractor will replace, without cost, any carts damaged by the Contractor during the collection process. Any carts damaged by a Household Unit beyond normal wear and tear, or a cart that is lost, stolen or otherwise deemed unusable, will be replaced by the Contractor and the replacement cost charged to the City and subsequently billed to the property owner. Carts shall remain with the applicable household unit at all times. Transfer of property ownership or new tenants at a residence shall not constitute the issuance on new carts for the property.

Should the property requires more than one Solid Waste Cart or one Recyclable Cart, the homeowner will be required to contract independently with a Contractor for pick-up and disposal of their refuse.

This ordinance shall take effect the day after publication.

Passed, approved, and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_ AYES  
\_\_\_\_ NAYS  
\_\_\_\_ ABSENT

\_\_\_\_\_  
LEONARD C. WIELGOSH, Mayor

ATTEST:

\_\_\_\_\_  
MARY LOU NEUBAUER,  
City Administrator/Clerk-Treasurer

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** January 27, 2015  
**RE:** City Council Meeting Schedule

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At budget time last fall, there was a question of going to one Council meeting per month. Presently our ordinance states we will hold two Council meetings, however a meeting can be cancelled if there isn't any items warranting discussion. The meeting would be the last meeting of the month (4<sup>th</sup> Tuesday) in order to have the City Attorney attend.

The Mayor also asked about the reestablishment of various committees which were previously part of the cities organization chart. In reviewing past memos and correspondence, the Council went to the Committee of the Whole concept vs. having separate sub-committees several years ago. The reason the Committee of the Whole format works is that it provides all of the information, to all of the Council members, at all times. Having separate committees, does not provide all the background to the entire group which ultimately could result in more meetings. The Committee of the Whole also acts in the capacity of the Public Works Committee which is required by statutes.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** January 27, 2015  
**RE:** Agreement for Transportation Services with Green Lake County

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**The attached agreement outlines the Senior Transportation services which is available to the City of Princeton residents. This is an annual agreement which provides reimbursement to the City as transportation aid. The allotment for 2015 is \$12,775.00.**

MEMORANDUM OF AGREEMENT  
BETWEEN THE GREEN LAKE COUNTY COMMISSION ON AGING

AND

CITY OF PRINCETON, WISCONSIN  
FOR JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

WHEREAS, the County of Green Lake has applied for and received a mass transit operating assistance Grant for the provision of elderly and handicapped transportation under Wisconsin State Statutes Section 85.21, and

WHEREAS, the Green Lake County Health & Human Services Aging/Long Term Care Unit has been designated by the Green Lake County Board of Supervisors as the administrative body responsible for the coordination, development and fiscal management of the Transit Grant Project, and,

WHEREAS, the Green Lake County Health & Human Services Aging/Long Term Care Unit desires to provide transit operating funds to the City of Princeton, Wisconsin during the period of January 1, 2015 to December 31, 2015, therefore,

FOR THIS PURPOSE, it is mutually agreed by the Green Lake County Health & Human Services Aging/Long Term Care Unit, hereinafter referred to as "COMMISSION" and the City of Princeton of Wisconsin, hereinafter referred to as "CITY OF PRINCETON", as follows:

1. AREA SERVED

The area served will be within the boundaries of the City of PRINCETON and a five (5) mile radius of the City of PRINCETON.

2. PASSENGER DEFINITION

A. Elderly

1. Definition: All persons 60 years of age and over.
2. Identification: Medicare Card or Senior Citizen ID Card.

B. Handicapped

1. Definition: A handicapped person will be defined as any individual who by reason of illness, injury, age, congenital malfunction or other permanent or temporary incapacity or disability, is unable without special facilities or special planning or design to utilize mass transportation facilities and services as effectively as persons who are not so affected.

C. Other Residents of the Area

1. Other age groups will be served on a space available basis.

3. SCOPE OF SERVICES

A. Type of Service

Door to door route.

B. Hours of Operation

Mondays through Fridays, 8:00 a.m. to 5:00 p.m.

C. Service Requests

Arrangements for door-to-door service can be made with a 24-hour advance notice. Long distance medical trips must be arranged in advance by more than a 24-hour notice.

D. Trips Priorities

Service is designed to first meet the scheduling needs of persons attending the health clinics and nutrition sites.

E. Progress Report

The City of PRINCETON shall submit to the COMMISSION on a quarterly basis, a program evaluation which includes ridership and mileage data, as required by the Department of Transportation. The City Clerk for the City of PRINCETON will be responsible for submitting all reports.

G. Financial Report

The City of PRINCETON shall submit to the COMMISSION on a quarterly basis, financial documentation outlining transportation revenue and expenses. The City of PRINCETON agrees to maintain within its accounting system a method whereby all project charges may be readily identified for project final audit purposes.

4. PROGRAM ADMINISTRATION

A. Method of Payment

The COMMISSION will reimburse the CITY OF PRINCETON for eligible expenses on a yearly basis not to exceed a total amount of \$12,775.00.

Requests for payment should reflect that passenger revenues are being used before 85.21 monies to off-set operating expenses.

The COMMISSION agrees to maintain within its accounting system, a method whereby all project charges may be readily identified for project final audit purposes.

5. TERMINATION OF AGREEMENT FOR CAUSE

If through any cause, the CITY OF PRINCETON OR COMMISSION fail to fulfill obligations under this Agreement, either party may terminate said Agreement at any time upon 60 day written notice.

 12/4/04  
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LeRoy Dissing, Director  
Green Lake County Department  
of Health and Health & Human Services

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Charlie Wielgosh, Mayor  
City of PRINCETON