

**CITY OF PRINCETON  
COMMON COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MAY 12, 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:**
    - 1) April 28, 2015 Regular meeting and Organizational meeting
  
8. **OFFICER REPORTS**
  - A. Public Works Department Report – Recent and upcoming activities
  - B. Library Report – Recent and upcoming activities
  - C. Zoning Administrator – Project update report attached
  
9. **COMMUNICATIONS**
  
10. **NEW BUSINESS**
  - A. **ISO Report**

RECOMMENDATION: Overview of ISO Report from Fire Chief Ernie Pulvermacher, acceptance of report and action if requested.
  
  - B. **USDA Presentation – Municipal Funding Options**

RECOMMENDATION: Listen to the USDA presentation on options available from USDA as they relate to our present loans and future funding opportunities.
  
  - C. **Credit Card Usage Policy**

RECOMMENDATION: Review policy for usage of City Credit Card, approval of policy as presented.
  
  - D. **Designation of Tax Incremental Finance District #2 as a Distressed TID or Redetermination of Base Value**

RECOMMENDATION: Authorization to City Clerk to begin the process of designating TID #2 as a Distressed TID and/or Redetermination of the Base Value

## 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 (Review of Ambulance Contract and Negotiations)

## 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		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	578,465.64	691.89	565,543.00	-564,851.11	0.12
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>578,465.64</b>	<b>691.89</b>	<b>565,543.00</b>	<b>-564,851.11</b>	<b>0.12</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	24,825.86	0.00	24,825.86	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>0.00</b>	<b>24,825.86</b>	<b>0.00</b>	<b>24,825.86</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
	<b>MOBILE HOME FEES</b>	<b>174.72</b>	<b>149.64</b>	<b>3,170.00</b>	<b>-3,020.36</b>	<b>4.72</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	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</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	0.00	0.00	106,025.00	-106,025.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,537.00	-36,537.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,683.00	-1,683.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>144,245.00</b>	<b>-144,245.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>0.00</b>	<b>5.50</b>	<b>6.00</b>	<b>-0.50</b>	<b>91.67</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>578,640.36</b>	<b>25,672.89</b>	<b>712,964.00</b>	<b>-687,291.11</b>	<b>3.60</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	3,500.00	-3,500.00	0.00
	<b>STREET RELATED FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</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	0.00	0.00	462,481.00	-462,481.00	0.00
	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>462,481.00</b>	<b>-462,481.00</b>	<b>0.00</b>

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,228.00	-2,228.00	0.00
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228.00</b>	<b>-2,228.00</b>	<b>0.00</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,346.00	-2,346.00	0.00
	<b>OTHER STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.00</b>	<b>-2,346.00</b>	<b>0.00</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	33,778.34	19,411.71	77,690.00	-58,278.29	24.99
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>33,778.34</b>	<b>19,411.71</b>	<b>77,690.00</b>	<b>-58,278.29</b>	<b>24.99</b>
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,340.00	-4,340.00	0.00
	<b>STATE RECYCLING GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,340.00</b>	<b>-4,340.00</b>	<b>0.00</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>33,778.34</b>	<b>19,411.71</b>	<b>549,085.00</b>	<b>-529,673.29</b>	<b>3.54</b>
100-00-44110-000-001	LIQUOR LICENSES	285.00	0.00	6,500.00	-6,500.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	115.00	165.00	1,600.00	-1,435.00	10.31
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	94.75	0.00	300.00	-300.00	0.00
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>494.75</b>	<b>165.00</b>	<b>8,400.00</b>	<b>-8,235.00</b>	<b>1.96</b>
100-00-44120-000-001	CIGARETTE LICENSE	75.00	0.00	225.00	-225.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	2,344.17	2,498.43	7,100.00	-4,601.57	35.19
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>2,419.17</b>	<b>2,498.43</b>	<b>7,325.00</b>	<b>-4,826.57</b>	<b>34.11</b>
100-00-44200-000-000	DOG LICENSES	1,009.30	944.29	1,100.00	-155.71	85.84
	<b>NONBUSINESS LICENSES</b>	<b>1,009.30</b>	<b>944.29</b>	<b>1,100.00</b>	<b>-155.71</b>	<b>85.84</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	400.00	0.00	0.00	0.00	0.00
	<b>ZONING PERMITS</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	15.00	0.00	0.00	0.00	0.00
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>4,338.22</b>	<b>3,607.72</b>	<b>16,825.00</b>	<b>-13,217.28</b>	<b>21.44</b>

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	4,135.04	4,549.18	10,000.00	-5,450.82	45.49
	<b>COURT PENALTIES &amp; COSTS</b>	<b>4,135.04</b>	<b>4,549.18</b>	<b>10,000.00</b>	<b>-5,450.82</b>	<b>45.49</b>
100-00-45130-000-000	PARKING VIOLATIONS	30.00	20.00	500.00	-480.00	4.00
	<b>PARKING VIOLATIONS</b>	<b>30.00</b>	<b>20.00</b>	<b>500.00</b>	<b>-480.00</b>	<b>4.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>0.00</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>4,165.04</b>	<b>4,569.18</b>	<b>10,500.00</b>	<b>-5,930.82</b>	<b>43.52</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	272.25	280.00	700.00	-420.00	40.00
	<b>CLERKS FEES</b>	<b>272.25</b>	<b>280.00</b>	<b>700.00</b>	<b>-420.00</b>	<b>40.00</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	143.00	140.00	350.00	-210.00	40.00
	<b>LAW ENFORCEMENT FEES</b>	<b>143.00</b>	<b>140.00</b>	<b>350.00</b>	<b>-210.00</b>	<b>40.00</b>
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	18,000.00	-18,000.00	0.00
	<b>CHARGE SERVICES PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>415.25</b>	<b>420.00</b>	<b>19,050.00</b>	<b>-18,630.00</b>	<b>2.20</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	147.48	3,449.25	1,000.00	2,449.25	344.93
	<b>SURROUNDING MUNI FUNDING</b>	<b>147.48</b>	<b>3,449.25</b>	<b>1,000.00</b>	<b>2,449.25</b>	<b>344.93</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>147.48</b>	<b>3,449.25</b>	<b>1,000.00</b>	<b>2,449.25</b>	<b>344.93</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	13,315.54	-100.00	1,000.00	-1,100.00	-10.00
	<b>MISC REVENUE</b>	<b>13,315.54</b>	<b>-100.00</b>	<b>1,000.00</b>	<b>-1,100.00</b>	<b>-10.00</b>
100-00-48110-000-000	INTEREST INCOME	448.18	481.59	900.00	-418.41	53.51
	<b>MISC REVENUE INTEREST INCOME</b>	<b>448.18</b>	<b>481.59</b>	<b>900.00</b>	<b>-418.41</b>	<b>53.51</b>
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
<b>MISC REVENUE FD BUILDING RENT</b>	7,154.00	0.00	7,590.00	-7,590.00	0.00
100-00-48300-000-000 PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<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
100-00-48510-000-000 NET FUNDRAISING REVENUE	1,225.71	5,887.25	0.00	5,887.25	0.00
<b>MISC FUNDRAISING REVENUE</b>	1,225.71	5,887.25	0.00	5,887.25	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	0.00	0.00	3,500.00	-3,500.00	0.00
<b>AUXILLARY POLICE REIMBURSEMENT</b>	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	50.50	0.00	250.00	-250.00	0.00
<b>OTHER REIMBURSEMENTS, MISC</b>	50.50	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>	22,193.93	6,268.84	13,240.00	-6,971.16	47.35
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

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>643,678.62</b>	<b>63,399.59</b>	<b>1,326,164.00</b>	<b>-1,262,764.41</b>	<b>4.78</b>

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,089.00	9,375.84	14,098.68	4,722.84	66.50
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	471.70	507.59	2,000.00	1,492.41	25.38
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>1,560.70</b>	<b>9,883.43</b>	<b>16,098.68</b>	<b>6,215.25</b>	<b>61.39</b>
100-01-51100-110-000	COUNCIL SALARY	2,350.00	2,450.00	7,200.00	4,750.00	34.03
100-03-51100-110-000	MAYOR SALARY	826.69	546.72	2,280.00	1,733.28	23.98
100-01-51100-140-000	COUNCIL MEETING PAY	2,060.00	940.00	4,360.00	3,420.00	21.56
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	335.83	258.75	884.34	625.59	29.26
100-03-51100-150-000	MAYOR SOCIAL SECURITY	63.24	41.80	174.42	132.62	23.97
<b>LEGISLATIVE</b>		<b>5,635.76</b>	<b>4,237.27</b>	<b>14,898.76</b>	<b>10,661.49</b>	<b>28.44</b>
100-08-51300-210-000	ATTORNEY FEES	8,200.00	8,200.00	24,600.00	16,400.00	33.33
<b>LEGAL</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>24,600.00</b>	<b>16,400.00</b>	<b>33.33</b>
100-07-51400-220-000	CITY HALL UTILITIES	675.94	524.95	1,300.00	775.05	40.38
100-07-51400-290-000	CITY HALL TELEPHONE	593.25	586.02	2,200.00	1,613.98	26.64
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	217.35	238.30	2,000.00	1,761.70	11.92
100-07-51400-311-000	CITY HALL POSTAGE	176.36	351.24	750.00	398.76	46.83
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	241.77	279.27	1,000.00	720.73	27.93
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	1,244.07	1,600.00	355.93	77.75
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
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>1,904.67</b>	<b>3,223.85</b>	<b>10,430.00</b>	<b>7,206.15</b>	<b>30.91</b>
100-07-51410-110-000	ADMIN SALARY	10,063.88	10,438.26	24,999.00	14,560.74	41.75
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	726.30	706.36	1,701.00	994.64	41.53
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,053.26	2,714.47	6,257.00	3,542.53	43.38
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	40.00	1,200.00	1,160.00	3.33
100-07-51410-150-000	ADMIN SOCIAL SECURITY	742.36	771.68	1,913.00	1,141.32	40.34
100-07-51410-190-000	ADMIN TRAINING	0.00	565.40	1,900.00	1,334.60	29.76
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	115.00	400.00	285.00	28.75
100-07-51410-330-000	ADMIN MILEAGE	0.00	292.05	800.00	507.95	36.51
100-07-51410-390-000	ADMIN MISC EXPENSES	855.63	857.84	5,000.00	4,142.16	17.16
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,350.00	1,350.00	0.00
<b>CITY ADMINISTRATOR</b>		<b>15,441.43</b>	<b>16,501.06</b>	<b>46,180.00</b>	<b>29,678.94</b>	<b>35.73</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	1,925.96	1,499.87	10,500.00	9,000.13	14.28
<b>CLERK</b>		<b>1,925.96</b>	<b>1,499.87</b>	<b>10,500.00</b>	<b>9,000.13</b>	<b>14.28</b>
100-05-51440-120-000	ELECTION WAGES	500.00	500.00	700.00	200.00	71.43
100-05-51440-340-000	ELECTION SUPPLIES	1,298.85	896.95	1,300.00	403.05	69.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	72.82	58.87	150.00	91.13	39.25

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>		<b>1,871.67</b>	<b>1,455.82</b>	<b>2,150.00</b>	<b>694.18</b>	<b>67.71</b>
100-09-51510-210-000	CPA AUDIT FEES	11,186.76	5,469.10	23,600.00	18,130.90	23.17
<b>ACCOUNTING</b>		<b>11,186.76</b>	<b>5,469.10</b>	<b>23,600.00</b>	<b>18,130.90</b>	<b>23.17</b>
100-06-51530-210-000	ASSESSOR FEES	0.00	2,310.00	4,400.00	2,090.00	52.50
<b>ASSESSMENT OF PROPERTY</b>		<b>0.00</b>	<b>2,310.00</b>	<b>4,400.00</b>	<b>2,090.00</b>	<b>52.50</b>
100-10-51540-510-000	INSURE PROP & VEHICLES	20,487.00	5,240.60	22,372.00	17,131.40	23.42
100-10-51540-511-000	INSURE WORKMANS COMP	7,321.00	2,361.50	9,446.00	7,084.50	25.00
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>		<b>27,808.00</b>	<b>7,602.10</b>	<b>31,818.00</b>	<b>24,215.90</b>	<b>23.89</b>
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>		<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>75,534.95</b>	<b>60,382.50</b>	<b>184,675.44</b>	<b>124,292.94</b>	<b>32.70</b>
100-11-52100-120-000	POLICE WAGES	65,754.91	66,301.18	193,988.21	127,687.03	34.18
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	103.75	115.25	3,500.00	3,384.75	3.29
100-11-52100-130-000	POLICE RETIREMENT	6,182.63	5,845.34	17,422.26	11,576.92	33.55
100-11-52100-131-000	POLICE HEALTH INSURANCE	14,360.08	11,189.79	37,558.00	26,368.21	29.79
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	-3.05	1,000.00	1,003.05	-0.31
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE UNIFORM HOERIG	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS JOLE	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	4,888.40	4,933.95	14,840.09	9,906.14	33.25
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	4,810.00	0.00	-4,810.00	0.00
100-11-52100-190-000	POLICE TRAINING	-243.00	237.00	750.00	513.00	31.60
100-11-52100-191-000	POLICE CONFERENCES	295.00	295.00	350.00	55.00	84.29
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	2,248.00	1,052.00	1,000.00	-52.00	105.20
100-11-52100-220-000	POLICE UTILITIES	636.10	471.87	1,300.00	828.13	36.30
100-11-52100-290-000	POLICE TELEPHONE	738.92	959.95	2,300.00	1,340.05	41.74
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	210.98	542.94	600.00	57.06	90.49
100-11-52100-311-000	POLICE POSTAGE	46.00	54.95	400.00	345.05	13.74
100-11-52100-312-000	POLICE FORMS	181.50	181.50	1,250.00	1,068.50	14.52
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	706.98	1,145.97	5,450.00	4,304.03	21.03
100-11-52100-341-000	POLICE AMMUNITION	0.00	885.01	700.00	-185.01	126.43
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	55.75	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	131.40	1,262.57	3,000.00	1,737.43	42.09

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	3,014.61	2,372.19	11,040.00	8,667.81	21.49
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	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	13,000.00	13,000.00	0.00
<b>LAW ENFORCEMENT</b>		<b>99,312.01</b>	<b>102,653.41</b>	<b>312,898.56</b>	<b>210,245.15</b>	<b>32.81</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,078.61	988.82	2,500.00	1,511.18	39.55
100-12-52200-290-000	FIRE TELEPHONE	236.17	402.43	900.00	497.57	44.71
100-12-52200-340-000	FIRE OPERATING EXPENSE	5,164.80	4,013.46	9,119.00	5,105.54	44.01
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	26.04	4,000.00	3,973.96	0.65
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	1,481.93	0.00	5,428.00	5,428.00	0.00
<b>FIRE PROTECTION</b>		<b>7,961.51</b>	<b>5,430.75</b>	<b>210,615.00</b>	<b>205,184.25</b>	<b>2.58</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	400.00	200.00	1,200.00	1,000.00	16.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	64.43	15.32	92.00	76.68	16.65
100-14-52500-290-000	EMER GOVT TELEPHONE	235.12	314.79	900.00	585.21	34.98
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	288.32	46.11	1,500.00	1,453.89	3.07
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
<b>DISASTER CONTROL</b>		<b>987.87</b>	<b>576.22</b>	<b>8,792.00</b>	<b>8,215.78</b>	<b>6.55</b>
<b>PUBLIC SAFETY</b>		<b>108,261.39</b>	<b>108,660.38</b>	<b>532,305.56</b>	<b>423,645.18</b>	<b>20.41</b>
100-24-53000-110-000	SUPERVISOR SALARY	3,127.29	3,283.65	9,410.00	6,126.35	34.90
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	218.88	223.29	640.00	416.71	34.89
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,130.44	1,140.55	3,125.00	1,984.45	36.50
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	227.47	239.54	720.00	480.46	33.27
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>4,704.08</b>	<b>4,887.03</b>	<b>16,895.00</b>	<b>12,007.97</b>	<b>28.93</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	30,633.70	30,033.81	48,806.00	18,772.19	61.54
100-18-53311-130-000	STREET MAINT RETIREMENT	2,144.35	2,042.25	3,064.00	1,021.75	66.65
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	5,633.38	5,437.24	12,507.00	7,069.76	43.47

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Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	0.00	193.05	1,380.00	1,186.95	13.99
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	2,284.82	2,241.99	3,448.00	1,206.01	65.02
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	451.35	394.58	2,000.00	1,605.42	19.73
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	3,800.00	3,800.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	134.84	181.09	1,000.00	818.91	18.11
100-18-53311-290-000	STREET MAINT TELEPHONE	229.03	237.43	720.00	482.57	32.98
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	13,782.00	17,301.95	25,000.00	7,698.05	69.21
100-18-53311-341-000	STREET MAINT EQUIPMENT	260.79	307.26	1,500.00	1,192.74	20.48
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	280.00	0.00	14,500.00	14,500.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	1,528.16	1,804.98	5,000.00	3,195.02	36.10
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,018.18	2,500.00	1,481.82	40.73
100-18-53311-370-000	STREET MAINT FUEL	2,559.99	1,747.02	7,000.00	5,252.98	24.96
100-19-53311-370-000	SNOW REMOVAL FUEL	1,607.96	1,317.45	4,500.00	3,182.55	29.28
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>61,530.37</b>	<b>64,258.28</b>	<b>179,025.00</b>	<b>114,766.72</b>	<b>35.89</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	10,161.13	10,433.80	38,325.00	27,891.20	27.22
<b>STREET LIGHTING</b>		<b>10,161.13</b>	<b>10,433.80</b>	<b>38,325.00</b>	<b>27,891.20</b>	<b>27.22</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	9,000.00	9,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	17,988.75	20,386.96	69,794.00	49,407.04	29.21
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	1,317.34	0.00	5,760.00	5,760.00	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>19,306.09</b>	<b>20,386.96</b>	<b>75,554.00</b>	<b>55,167.04</b>	<b>26.98</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	4,594.05	6,022.32	21,771.00	15,748.68	27.66
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>4,594.05</b>	<b>6,022.32</b>	<b>21,771.00</b>	<b>15,748.68</b>	<b>27.66</b>
<b>PUBLIC WORKS</b>		<b>100,295.72</b>	<b>105,988.39</b>	<b>341,070.00</b>	<b>235,081.61</b>	<b>31.08</b>
100-25-55200-220-000	PARKS UTILITIES	1,060.56	1,052.41	2,500.00	1,447.59	42.10
100-25-55200-340-000	PARKS OPERATING SUPPLIES	712.79	86.40	4,500.00	4,413.60	1.92
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	1,585.04	690.17	5,000.00	4,309.83	13.80
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	9,000.00	9,000.00	0.00
<b>PARKS</b>		<b>3,358.39</b>	<b>1,828.98</b>	<b>23,000.00</b>	<b>21,171.02</b>	<b>7.95</b>
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>	0.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	3,358.39	1,828.98	24,000.00	22,171.02	7.62
100-20-56110-210-000 FORESTRY CONTRACTED LABOR	0.00	200.00	4,000.00	3,800.00	5.00
100-20-56110-240-000 FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000 FORESTRY TREES & BUSHES	1,500.00	0.00	2,000.00	2,000.00	0.00
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>	1,500.00	200.00	7,500.00	7,300.00	2.67
100-17-56400-110-000 ZONING ADMINISTRATOR SALARY	125.00	0.00	0.00	0.00	0.00
100-17-56400-150-000 ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000 ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
<b>ZONING</b>	125.00	0.00	350.00	350.00	0.00
100-00-56600-730-000 CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>	1,625.00	200.00	7,850.00	7,650.00	2.55
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	15,000.00	20,000.00	54,334.00	34,334.00	36.81
<b>DEBT SERVICE PRINCIPAL</b>	15,000.00	20,000.00	54,334.00	34,334.00	36.81
100-00-58200-000-000 GO DEBT INTEREST	3,206.25	3,075.00	13,673.00	10,598.00	22.49
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>	3,206.25	3,075.00	13,673.00	10,598.00	22.49
<b>DEBT SERVICE</b>	18,206.25	23,075.00	68,007.00	44,932.00	33.93
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,569.00	68,569.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>	0.00	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,400.00	10,400.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	10,400.00	10,400.00	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>	0.00	0.00	166,256.00	166,256.00	0.00
<b>Total Expenses</b>	307,281.70	300,135.25	1,324,164.00	1,024,028.75	22.67
<b>Net Totals</b>	336,396.92	-236,735.66	2,000.00	238,735.66	-11836.78

Fund: 200 - LIBRARY

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,546.00	17,786.00	64,307.00	-46,521.00	27.66
	<b>LIBRARY AID</b>	<b>39,546.00</b>	<b>17,786.00</b>	<b>64,307.00</b>	<b>-46,521.00</b>	<b>27.66</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>39,546.00</b>	<b>17,786.00</b>	<b>64,307.00</b>	<b>-46,521.00</b>	<b>27.66</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	0.00	0.00	68,569.21	-68,569.21	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>68,569.21</b>	<b>-68,569.21</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>68,569.21</b>	<b>-68,569.21</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>39,546.00</b>	<b>17,786.00</b>	<b>132,876.21</b>	<b>-115,090.21</b>	<b>13.39</b>

Fund: 200 - LIBRARY

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	12,647.48	12,859.20	37,131.00	24,271.80	34.63
200-23-55110-120-000	LIBRARY WAGES	6,289.92	6,624.87	20,545.00	13,920.13	32.25
200-23-55110-130-000	LIBRARY RETIREMENT	885.32	874.44	2,525.00	1,650.56	34.63
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	7,985.34	7,985.34	20,830.00	12,844.66	38.34
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,365.37	1,409.06	4,412.21	3,003.15	31.94
200-23-55110-190-000	LIBRARY TRAINING	0.00	265.00	500.00	235.00	53.00
200-23-55110-210-000	LIBRARY CLEANING	427.37	959.56	2,538.00	1,578.44	37.81
200-23-55110-220-000	LIBRARY UTILITIES	2,216.03	1,672.51	5,000.00	3,327.49	33.45
200-23-55110-290-000	LIBRARY TELEPHONE	455.31	94.58	1,200.00	1,105.42	7.88
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	571.50	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	174.24	104.53	1,800.00	1,695.47	5.81
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,631.00	8,695.00	8,695.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,743.86	1,578.39	2,800.00	1,221.61	56.37
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	100.00	100.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	3,470.69	6,097.44	18,850.00	12,752.56	32.35
200-23-55110-341-000	LIBRARY PROGRAMS	168.25	410.90	2,000.00	1,589.10	20.55
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	30.79	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	75.00	0.00	-75.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
<b>LIBRARY PROGRAMS</b>		<b>47,062.47</b>	<b>49,705.82</b>	<b>132,876.21</b>	<b>83,170.39</b>	<b>37.41</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>47,062.47</b>	<b>49,705.82</b>	<b>132,876.21</b>	<b>83,170.39</b>	<b>37.41</b>
<b>Total Expenses</b>		<b>47,062.47</b>	<b>49,705.82</b>	<b>132,876.21</b>	<b>83,170.39</b>	<b>37.41</b>
<b>Net Totals</b>		<b>-7,516.47</b>	<b>-31,919.82</b>	<b>0.00</b>	<b>31,919.82</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	4,800.00	0.00	13,625.00	-13,625.00	0.00
<b>TRANSPORTATION</b>	<b>4,800.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>4,800.00</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	638.57	167.00	0.00	167.00	0.00
<b>DONATIONS</b>	<b>638.57</b>	<b>167.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>638.57</b>	<b>167.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>5,438.57</b>	<b>167.00</b>	<b>13,625.00</b>	<b>-13,458.00</b>	<b>1.23</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	4,432.29	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES	4,432.29	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES	4,432.29	0.00	13,629.00	13,629.00	0.00
Total Expenses	4,432.29	0.00	13,629.00	13,629.00	0.00
<b>Net Totals</b>	<b>1,006.28</b>	<b>167.00</b>	<b>-4.00</b>	<b>-171.00</b>	<b>-4,175.00</b>

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>-38,500.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>-38,500.00</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	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>
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	0.00	0.00	0.00	0.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</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>
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	37,287.00	-37,287.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>37,287.00</b>	<b>-37,287.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>37,287.00</b>	<b>-37,287.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>75,787.00</b>	<b>-75,787.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 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	1,042.43	1,094.58	3,137.00	2,042.42	34.89
402-00-57000-130-000	TIF RETIREMENT	72.99	74.43	213.00	138.57	34.94
402-00-57000-131-000	TIF HEALTH INSURANCE	376.81	380.20	1,042.00	661.80	36.49
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	75.85	79.87	240.00	160.13	33.28
402-00-57000-210-000	PROFESSIONAL SERVICES	1,655.50	3,171.25	2,400.00	-771.25	132.14
402-00-57000-211-000	LEGAL FEE'S	150.00	0.00	0.00	0.00	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	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,690.00	9,533.75	18,755.00	9,221.25	50.83
=====						
	TIF DISABILITY	38,063.58	64,334.08	75,787.00	11,452.92	84.89
=====						
	TIF DISABILITY	38,063.58	64,334.08	75,787.00	11,452.92	84.89
=====						
	Total Expenses	38,063.58	64,334.08	75,787.00	11,452.92	84.89
=====						
<b>Net Totals</b>		-38,063.58	-64,334.08	0.00	64,334.08	0.00

## Fund: 601 - WATER UTILITY

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 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	116,589.14	111,747.49	333,590.00	-221,842.51	33.50
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	1,186.30	1,166.19	186,168.00	-185,001.81	0.63
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	747.95	770.25	2,000.00	-1,229.75	38.51
<b>WATER REVENUE</b>		<b>118,523.39</b>	<b>113,683.93</b>	<b>521,758.00</b>	<b>-408,074.07</b>	<b>21.79</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>118,523.39</b>	<b>113,683.93</b>	<b>521,758.00</b>	<b>-408,074.07</b>	<b>21.79</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	38.69	-28.31	0.00	-28.31	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>38.69</b>	<b>-28.31</b>	<b>0.00</b>	<b>-28.31</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>38.69</b>	<b>-28.31</b>	<b>0.00</b>	<b>-28.31</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>118,562.08</b>	<b>113,655.62</b>	<b>522,008.00</b>	<b>-408,352.38</b>	<b>21.77</b>

## Fund: 601 - WATER UTILITY

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	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	8,354.63	8,688.51	24,999.00	16,310.49	34.76
601-01-53700-120-000	WATER WAGES	10,844.71	10,366.90	43,806.00	33,439.10	23.67
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	100.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,356.00	1,307.14	4,765.00	3,457.86	27.43
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	6,841.11	6,633.67	18,764.00	12,130.33	35.35
601-01-53700-132-000	WATER UNIFORMS	0.00	32.17	230.00	197.83	13.99
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,410.48	1,402.73	5,361.00	3,958.27	26.17
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	711.25	923.56	2,000.00	1,076.44	46.18
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	10,996.24	8,989.36	18,000.00	9,010.64	49.94
601-01-53700-220-000	WATER UTILITIES	7,904.15	6,892.65	22,000.00	15,107.35	31.33
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	75.00	75.00	240.00	165.00	31.25
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	74.69	2,200.00	2,125.31	3.40
601-02-53700-291-000	WATER SHARE INTERNET	30.00	40.00	135.00	95.00	29.63
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	373.13	1,633.68	2,600.00	966.32	62.83
601-01-53700-311-000	WATER POSTAGE	477.80	553.25	1,350.00	796.75	40.98
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	2,746.92	2,733.89	22,500.00	19,766.11	12.15
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	-116.00	0.00	116.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	-489.53	2,500.00	2,989.53	-19.58
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,400.00	1,122.00	4,488.00	3,366.00	25.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	255.00	1,020.00	765.00	25.00
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,604.00	121,604.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	106,025.00	106,025.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	58,099.77	3,507.50	80,080.00	76,572.50	4.38
601-01-53700-820-001	WATER CAPIMPROVE RADIIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
<b>WATER SERVICE</b>	161,396.19	100,476.17	643,870.00	543,393.83	15.61
<b>PUBLIC WORKS</b>	161,396.19	100,476.17	643,870.00	543,393.83	15.61
<b>Total Expenses</b>	161,396.19	100,476.17	643,870.00	543,393.83	15.61
<b>Net Totals</b>	-42,834.11	13,179.45	-121,862.00	-135,041.45	-10.82

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<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	411,952.92	404,432.45	1,204,890.00	-800,457.55	33.57
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	115.60	75,863.93	4,500.00	71,363.93	1,685.87
<b>ELECTRIC REVENUE</b>		<b>412,068.52</b>	<b>480,296.38</b>	<b>1,213,640.00</b>	<b>-733,343.62</b>	<b>39.57</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>412,068.52</b>	<b>480,296.38</b>	<b>1,213,640.00</b>	<b>-733,343.62</b>	<b>39.57</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	176.42	215.00	500.00	-285.00	43.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>176.42</b>	<b>215.00</b>	<b>500.00</b>	<b>-285.00</b>	<b>43.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>176.42</b>	<b>215.00</b>	<b>500.00</b>	<b>-285.00</b>	<b>43.00</b>
602-00-48100-000-000	INTEREST INCOME	16.40	15.34	50.00	-34.66	30.68
<b>MISC REVENUE INTEREST</b>		<b>16.40</b>	<b>15.34</b>	<b>50.00</b>	<b>-34.66</b>	<b>30.68</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>16.40</b>	<b>15.34</b>	<b>50.00</b>	<b>-34.66</b>	<b>30.68</b>
<b>Total Revenues</b>		<b>412,261.34</b>	<b>480,526.72</b>	<b>1,214,190.00</b>	<b>-733,663.28</b>	<b>39.58</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	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	8,354.63	8,688.51	24,999.00	16,310.49	34.76
602-01-53800-120-000	ELEC WAGES	10,371.10	11,844.13	43,806.00	31,961.87	27.04
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	1,310.75	1,396.28	4,765.00	3,368.72	29.30
602-01-53800-131-000	ELEC HEALTH INSURANCE	6,503.69	7,317.03	18,764.00	11,446.97	39.00
602-01-53800-132-000	ELEC UNIFORMS	0.00	124.35	460.00	335.65	27.03
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,364.64	1,496.04	5,360.00	3,863.96	27.91
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	739.11	2,058.80	2,500.00	441.20	82.35
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,447.40	32,696.97	40,800.00	8,103.03	80.14
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,181.00	5,610.50	7,000.00	1,389.50	80.15
602-01-53800-220-000	ELEC UTILITIES	1,213.40	1,518.72	4,000.00	2,481.28	37.97
602-01-53800-290-000	ELEC SHARE TELEPHONE	156.51	155.76	600.00	444.24	25.96
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	74.71	0.00	-74.71	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	240.96	250.96	780.00	529.04	32.17
602-02-53800-310-000	ELEC OFFICE SUPPLIES	384.31	1,671.34	3,100.00	1,428.66	53.91
602-01-53800-311-000	ELEC POSTAGE	530.00	735.00	1,800.00	1,065.00	40.83
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	1,526.39	12,399.99	20,000.00	7,600.01	62.00
602-01-53800-341-000	ELEC METERS	0.00	1,295.25	7,000.00	5,704.75	18.50
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,389.27	2,393.66	2,500.00	106.34	95.75
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,248.00	41,771.05	4,000.00	-37,771.05	1,044.28
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	835.68	772.61	2,900.00	2,127.39	26.64
602-01-53800-390-000	ELEC PURCHASED POWER	318,855.94	372,508.64	952,078.00	579,569.36	39.13
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	841.50	3,366.00	2,524.50	25.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	184.75	739.00	554.25	25.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	77,567.00	77,567.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	36,537.00	36,537.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	<b>ELECTRIC SERVICE</b>	365,677.78	507,806.55	1,266,571.00	758,764.45	40.09
=====						

## Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	365,677.78	507,806.55	1,266,571.00	758,764.45	40.09
<b>Total Expenses</b>	365,677.78	507,806.55	1,266,571.00	758,764.45	40.09
<b>Net Totals</b>	46,583.56	-27,279.83	-52,381.00	-25,101.17	52.08

## Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
<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	108,897.91	102,414.46	306,760.00	-204,345.54	33.39
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		<b>108,897.91</b>	<b>102,414.46</b>	<b>306,760.00</b>	<b>-204,345.54</b>	<b>33.39</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>108,897.91</b>	<b>102,414.46</b>	<b>306,760.00</b>	<b>-204,345.54</b>	<b>33.39</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	46.52	43.63	150.00	-106.37	29.09
<b>MISC REVENUE INTEREST</b>		<b>46.52</b>	<b>43.63</b>	<b>150.00</b>	<b>-106.37</b>	<b>29.09</b>
<b>MISC REVENUE</b>		<b>46.52</b>	<b>43.63</b>	<b>150.00</b>	<b>-106.37</b>	<b>29.09</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>108,944.43</b>	<b>102,458.09</b>	<b>306,910.00</b>	<b>-204,451.91</b>	<b>33.38</b>

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	8,354.63	8,688.51	24,999.00	16,310.49	34.76
603-15-53610-120-000	SEWAGE SERVICE WAGES	10,998.46	10,157.77	43,806.00	33,648.23	23.19
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	1,354.73	1,281.61	4,765.00	3,483.39	26.90
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	7,093.83	6,741.76	18,764.00	12,022.24	35.93
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	32.18	230.00	197.82	13.99
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,406.46	1,372.90	5,361.00	3,988.10	25.61
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	7,599.21	7,531.50	30,000.00	22,468.50	25.11
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	11,022.38	10,985.67	35,000.00	24,014.33	31.39
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	442.24	537.68	1,500.00	962.32	35.85
603-15-53610-291-000	SEWAGE SERVICE INTERNET	30.00	40.00	120.00	80.00	33.33
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	373.13	1,633.68	2,100.00	466.32	77.79
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	446.40	568.74	1,400.00	831.26	40.62
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	75.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,441.21	4,015.95	5,000.00	984.05	80.32
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	4,000.00	4,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	901.61	13,314.18	10,000.00	-3,314.18	133.14
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	477.40	1,132.49	2,000.00	867.51	56.62
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	560.00	2,240.00	1,680.00	25.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	556.25	2,225.00	1,668.75	25.00
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	0.00	0.00	95,106.00	95,106.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,683.00	1,683.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	32,286.00	32,286.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	7,800.75	0.00	56,156.00	56,156.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	10,500.00	10,500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL.	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>65,196.44</b>	<b>69,150.87</b>	<b>405,491.00</b>	<b>336,340.13</b>	<b>17.05</b>
<b>PUBLIC WORKS</b>		<b>65,196.44</b>	<b>69,150.87</b>	<b>405,491.00</b>	<b>336,340.13</b>	<b>17.05</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 603 - SANITARY SEWER

Account Number	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	65,196.44	69,150.87	405,491.00	336,340.13	17.05
<b>Net Totals</b>	43,747.99	33,307.22	-98,581.00	-131,888.22	-33.79

Fund: 604 - AMBULANCE

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY 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>
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	1,753.86	516.14	0.00	516.14	0.00
	<b>AMBULANCE FEES</b>	<b>1,753.86</b>	<b>516.14</b>	<b>0.00</b>	<b>516.14</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>1,753.86</b>	<b>516.14</b>	<b>0.00</b>	<b>516.14</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	18.93	15.89	0.00	15.89	0.00
	<b>MISC REVENUE INTEREST</b>	<b>18.93</b>	<b>15.89</b>	<b>0.00</b>	<b>15.89</b>	<b>0.00</b>
604-13-48500-000-000	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>
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>18.93</b>	<b>15.89</b>	<b>0.00</b>	<b>15.89</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>-10,400.00</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>10,400.00</b>	<b>-10,400.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>1,772.79</b>	<b>532.03</b>	<b>10,400.00</b>	<b>-9,867.97</b>	<b>5.12</b>

## Fund: 604 - AMBULANCE

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	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	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	1,305.50	680.75	1,400.00	719.25	48.63
604-13-52300-220-000	AMBULANCE UTILITIES	933.16	862.99	2,200.00	1,337.01	39.23
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	715.45	0.00	1,000.00	1,000.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
=====						
	<b>AMBULANCE</b>	2,954.11	1,543.74	10,400.00	8,856.26	14.84
=====						
<b>PUBLIC SAFETY</b>		2,954.11	1,543.74	10,400.00	8,856.26	14.84
=====						
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	2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 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	2,954.11	1,543.74	10,400.00	8,856.26	14.84
=====					
Net Totals	-1,181.32	-1,011.71	0.00	1,011.71	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	600.00	0.00	600.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</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>20.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</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>20.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 05/06/2014	2015 Actual 05/06/2015	2015 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	500.00	625.00	1,500.00	875.00	41.67
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	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	392.00	680.75	0.00	-680.75	0.00
<b>CEMETERY</b>		<b>932.50</b>	<b>1,305.75</b>	<b>2,000.00</b>	<b>694.25</b>	<b>65.29</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>932.50</b>	<b>1,305.75</b>	<b>2,000.00</b>	<b>694.25</b>	<b>65.29</b>
<b>Total Expenses</b>		<b>932.50</b>	<b>1,305.75</b>	<b>2,000.00</b>	<b>694.25</b>	<b>65.29</b>
<b>Net Totals</b>		<b>-912.50</b>	<b>-705.75</b>	<b>-2,000.00</b>	<b>-1,294.25</b>	<b>35.29</b>

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 12, 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 April 28, 2014

- Regarding the question on the election results, here are the numbers from the spring election

	W-1	W-2	W-3	W-4	Total
Number of Voters per Poll List	131	145	215	235	726
Number of Voters in Spring election	53	82	105	117	357

- Wood burning permit application submitted to DNR
- Zoning enforcement proceedings
- Monthly reconciliation and continuing with outstanding check issue mentioned by Auditors at last meeting
- Distressed TIF background information
- CDA surveys input and committee information

### Upcoming

- 5/15/2015 Tri-County Regional Development Corp. meeting
- 5/18/2015 Intergovernmental Coordinating Committee to be held in Green Lake County
- 5/18/2015 CDA meeting @ 6:00 p.m.
- 6/17/2015 CDA First Impressions Program with Cuba City (community comparison & visit)
- 7/12-7/17 Green Bay Clerk's Certification School

Additional Directives from Mayor/Council for upcoming weeks:

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

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallenbach, Ernest, Bednarek, Kallas, Garro, and Roehl, 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 Kallas. Carried 6-0
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Mayor Wielgosh stated he and Administrator Neubauer went to the Ambulance Annual Meeting on 4/23/15. The City of Princeton sent a letter requesting information and those items were not addressed at the Annual Meeting. Mayor Wielgosh also thanked Matt & Patti, and Angel for the fundraiser for Princeton Ambulance at BeerBelly's that raised \$465.00.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison** Administrator Neubauer stated this was in the packets and it is still early in the year and things are similar as last year, and she would be working on end of year 2014 Journal Entries.
  - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated a few of the current and upcoming activities included: April 7, 2015 Election, CDA surveys report will be given to Council in June, Ambulance Annual Meeting, zoning code enforcements, Rip Rap Grant, and working with MSA on Farmer Street.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - 1) **March 24, 2015 regular minutes** Bednarek motioned to approve the 3/24/15 Council Meeting Minutes, seconded by Garro. Carried 6-0.
  - B. **License Applications:**
    - 1) **Temporary Class B Licenses – Princeton Emergency Auxiliary Inc., 4<sup>th</sup> of July Celebration – for Event Dates of Saturday 6/27/2015 and Sunday 6/28/2015**  
Bednarek motioned to approve the Temporary Class B Licenses for Princeton Emergency Auxiliary, Inc., seconded by Ernest. Carried 6-0.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report – Recent and upcoming activities** Lead Worker Lee Williams had a written report for the Council.
  - B. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquast stated the need to address the Ambulance Service. The contract ends next year and not to wait to have a plan for the service.
  - C. **Library Report – Recent and upcoming activities** A report was in Council Packets.
  - D. **Zoning Administrator – Project update report attached** A report was in the Council Packets of the issues being addressed.
  - E. **Building Inspector – Written report attached** A report was in the Council Packets.
  - F. **CDA Report – 4/20 minutes attached** The 4/20/15 minutes were in the Council Packets, about 50% of the business surveys have been returned and results will be brought to the Council, and First Impressions Program with Cuba City was discussed.
  - G. **Ambulance Annual Meeting – report to Council on outcome of 4/23 Annual meeting**  
**Action on any activity as provided** Administrator Neubauer and Mayor Wielgosh attended the meeting on 4/23/2015. CHN CEO John Feeney and Berlin City Administrator Jodie Oleson were not present. Dee Evans and Resource Team did attend the meeting. The City of Princeton sent a letter requesting information, but those questions were never discussed. The Council will discuss the ambulance service at future Council Meetings.

9. COMMUNICATIONS Nothing at this time.

10. NEW BUSINESS

A. 2014 Audit Presentation – Huberty and Associates

RECOMMENDATION: Presentation by Cyndi Hintz of Huberty regarding 2014 Audit, Acceptance of audit and place it on file. Cyndi Hintz from Huberty and Associates gave an over of the 2014 Audit for the City and Utilities.

B. CDBG Public Facilities Application – Farmer Street Project

RECOMMENDATION: Overview of project to date with action on the following:

- 1) Accept Citizen Participation Recommendation for Public Facilities Grant Submittal Roehl motioned to accept the Citizen Participation Recommendation for Public Facilities Grant Submittal, seconded by Kallenbach. Carried 6-0.
- 2) Approval of Resolution #2015-04 Matching Funds Commitment Ernest motioned to approve Resolution #2015-04-“Matching Funds Commitment”, seconded by Garro. Carried 6-0.
- 3) Approval of Resolution #2015-05 Submitting a CDBG Public Facilities Application for Farmer Street & Utility work Ernest motioned to approve Resolution #2015-05-“Submitting a CDBG Public Facilities Application for Farmer Street & Utility Work”, seconded by Garro. Carried 6-0.

C. Operator’s License Application Reconsideration – Casaundra M. Starr

RECOMMENDATION: Request for reconsideration of denial of Operators License, action as appropriate. Ernest motioned to uphold the Police Chief’s recommendation for applicant, applicant can reapply for July 1, 2015, (when all liquor and operators licenses need to be applied for annually) and application will be reviewed at that time, seconded by Bednarek. Carried 6-0.

D. Purchasing Card for City of Princeton

RECOMMENDATION: Consideration of obtaining a Purchasing Card (VISA) for on-line purchases, action as appropriate  
Garro motioned to have the city obtain a Purchasing Card (VISA) for on-line purchases, seconded by Kallenbach. Carried 6-0.

E. Policy Guidelines for Operation Licenses

RECOMMENDATION: Review of formal policy for bartenders applications, action as appropriate Kallenbach motioned to approve the Police Guidelines for Operators Licenses, seconded by Bednarek. Carried 6-0.

F. Heistand Park Development (rip-rap project) – DNR Outdoor Recreational Funding Aids Programs

RECOMMENDATION: Authorization of Submittal of a Stewardship Funding Application and approval of Resolution #2015-06 Kallenbach motioned to approve Resolution #2015-06-“Authorization of Submittal of a Stewardship Funding Application”, seconded by Bednarek. Carried 6-0.

G. Council meeting schedule for May meeting

(Schedule would be regular meetings of May 12<sup>th</sup>, and May 26<sup>th</sup>)

RECOMMENDATION: Discussion and setting of meeting as appropriate. May meeting schedule will stay May 12, 2015 and May 26, 2015.

11. ADJOURN Bednarek motioned to adjourn the meeting, seconded by Garro. Carried 6-0. Mayor Wielgosh adjourned the meeting at 8:39 PM.

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

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**CITY OF PRINCETON**  
**ORGANIZATIONAL MEETING MINUTES**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
**TUESDAY, APRIL 28, 2015**  
**6:30 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:32 PM. In attendance were Alderpersons Kallas, Roehl, Bednarek, and Kallenbach, Administrator Neubauer, and Mayor Wielgosh. Absent was Alderperson Koehn. Absent at Roll Call, but arrived at 6:42 PM was Alderperson Ernest.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **REPORT OF THE BOARD OF CANVASSERS** Administrator Neubauer gave an update on the 4/7/15 Election.
4. **OATH OF OFFICE TO ELECTED OFFICIALS** Elected Alderpersons-Bednarek, Kallenbach, and Garro were sworn into office by Administrator Neubauer.
5. **COUNCIL ADJOURNS** Bednarek motioned to adjourn the meeting, seconded by Kallas. Carried 4-0. Mayor Wielgosh adjourned the meeting at 6:35 PM.
6. **NEW COUNCIL IS SEATED** The new Council is seated.
7. **CALL TO ORDER AND ROLL CALL** Mayor Wielgosh called the meeting to order at approximately 6:36 PM. In attendance were Alderpersons Kallenbach, Bednarek, Roehl, Garro, and Kallas, Administrator Neubauer, and Mayor Wielgosh. Absent at Roll Call, but arrived at 6:42 PM was Alderperson Ernest.
8. **ELECTION OF COUNCIL PRESIDENT** Mayor Wielgosh opened nominations for Council President. Bednarek motioned to nominate Alderperson Kallenbach as Council President, seconded by Roehl. Garro motioned to nominate Alderperson Roehl as Council President, seconded by Kallas. Mayor Wielgosh asked if there were any more nominations for Council President-there was no response, Mayor Wielgosh closed the nominations for Council President. After the written vote-Garro, Roehl and Kallas voted for Alderperson Roehl to be Council President, Bednarek and Kallenbach voted for Alderperson Kallenbach to be Council President. Motioned Carried 3-2 with Alderperson Roehl as Council President.
9. **MAYORAL COMMITTEE, COMMISSION AND BOARD APPOINTMENTS**  
(Committee list attached. Changes from last year are highlighted) Garro motioned to approve the Mayoral Committee, Commission, and Board Appointments, seconded by Kallas. Carried 6-0
10. **DESIGNATION OF OFFICIAL NEWSPAPER – Princeton Times-Republic (current)** Roehl motioned to approve the Designation of the Official Newspaper as the Princeton Times-Republic, seconded by Garro. Carried 6-0.
11. **DESIGNATION OF FINANCIAL INSTITUTIONS – US Bank & LGIP (current)** Ernest motioned to approve the Designation of the Financial Institutions as US Bank & LGIP, seconded by Roehl. Carried 6-0.
12. **DESIGNATION OF WEED COMMISSIONER - Mitchel Simonson (current)** Garro motioned to approve the Designation of Weed Commissioner as Mitch Simonson, seconded by Ernest. Carried 6-0.
13. **DESIGNATION OF CITY FORESTER – Lee Williams (current)** Ernest motioned to approve the Designation of City Forester as Lee Williams, seconded by Roehl. Carried 6-0.
14. **MAYOR'S COMMENTS** Mayor Wielgosh stated only change to Council was Alderperson Garro and she had previously been on Council. There are a list of things that need to be addressed this year and he thinks all Council worked well in the past and will continue to do so.
15. **ADJOURN** Kallenbach motioned to adjourn the meeting, seconded by Bednarek. Carried 6-0. Mayor Wielgosh adjourned the meeting at 6:45 PM.

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notice as possible. The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.

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March 30, 2015

Ms. Mary Lou Neubauer, Administrator  
Princeton  
531 S Fulton St  
Princeton, Wisconsin, 54968

RE: Princeton, Green Lake, Marquette Counties, Wisconsin  
Public Protection Classification: 04/4Y  
Effective Date: July 01, 2015

Dear Ms. Mary Lou Neubauer,

We wish to thank you, Mr. Alan Weckwerth, Mr. Ernie Schmidt and Chief Ernest Pulvermacher for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

Enclosed is a summary of the ISO analysis of your fire suppression services. If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" – formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."
- Communities graded with single "9" or "8B" classifications will remain intact.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes or questions, please call customer service at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

*Dominic Santanna*

Dominic Santanna  
Manager - National Processing Center

Encl.

cc: Mr. Alan Weckwerth, Chairman, Princeton  
Mr. Ernie Schmidt, Water Operator, Princeton Water Department  
Chief Ernest Pulvermacher, Chief, Princeton Fire Department  
Ms. Laura Polcyn, Communications Supervisor, Green Lake County Comm. Center

**Public Protection Classification  
(PPC™)  
Summary Report**

**Princeton**

**WISCONSIN**

**Prepared by**

**Insurance Services Office, Inc.  
4B Eves Drive, Suite 200  
P.O. Box 961  
Marlton, New Jersey 08053-3112  
(856) 985-5600**

**March 2015**

## Background Information

### Introduction

ISO collects and evaluates information from communities in the United States on their structure fire suppression capabilities. The data is analyzed using our Fire Suppression Rating Schedule (FSRS) and then a Public Protection Classification (PPC™) grade is assigned to the community. The surveys are conducted whenever it appears that there is a possibility of a PPC change. As such, the PPC program provides important, up-to-date information about fire protection services throughout the country.

The FSRS recognizes fire protection features only as they relate to suppression of first alarm structure fires. In many communities, fire suppression may be only a small part of the fire department's overall responsibility. ISO recognizes the dynamic and comprehensive duties of a community's fire service, and understands the complex decisions a community must make in planning and delivering emergency services. However, in developing a community's PPC grade, only features related to reducing property losses from structural fires are evaluated. Multiple alarms, simultaneous incidents and life safety are not considered in this evaluation. The PPC program evaluates the fire protection for small to average size buildings. Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual PPC grade.

A community's investment in fire mitigation is a proven and reliable predictor of future fire losses. Statistical data on insurance losses bears out the relationship between excellent fire protection – as measured by the PPC program – and low fire losses. So, insurance companies use PPC information for marketing, underwriting, and to help establish fair premiums for homeowners and commercial fire insurance. In general, the price of fire insurance in a community with a good PPC grade is substantially lower than in a community with a poor PPC grade, assuming all other factors are equal.

ISO is an independent company that serves insurance companies, communities, fire departments, insurance regulators, and others by providing information about risk. ISO's expert staff collects information about municipal fire suppression efforts in communities throughout the United States. In each of those communities, ISO analyzes the relevant data and assigns a PPC grade – a number from 1 to 10. Class 1 represents an exemplary fire suppression program, and Class 10 indicates that the area's fire suppression program does not meet ISO's minimum criteria.

ISO's PPC program evaluates communities according to a uniform set of criteria, incorporating nationally recognized standards developed by the National Fire Protection Association and the American Water Works Association. A community's PPC grade depends on:

- **Needed Fire Flows**, which are representative building locations used to determine the theoretical amount of water necessary for fire suppression purposes.
- **Emergency Communications**, including emergency reporting, telecommunicators, and dispatching systems.
- **Fire Department**, including equipment, staffing, training, geographic distribution of fire companies, operational considerations, and community risk reduction.
- **Water Supply**, including inspection and flow testing of hydrants, alternative water supply operations, and a careful evaluation of the amount of available water compared with the amount needed to suppress fires up to 3,500 gpm.

## Data Collection and Analysis

ISO has evaluated and classified over 48,000 fire protection areas across the United States using its FSRS. A combination of meetings between trained ISO field representatives and the dispatch center coordinator, community fire official, and water superintendent is used in conjunction with a comprehensive questionnaire to collect the data necessary to determine the PPC grade. In order for a community to obtain a grade better than a Class 9, three elements of fire suppression features are reviewed. These three elements are Emergency Communications, Fire Department, and Water Supply.

A review of the **Emergency Communications** accounts for 10% of the total classification. This section is weighted at **10 points**, as follows:

- Emergency Reporting 3 points
- Telecommunicators 4 points
- Dispatch Circuits 3 points

A review of the **Fire Department** accounts for 50% of the total classification. ISO focuses on a fire department's first alarm response and initial attack to minimize potential loss. The fire department section is weighted at **50 points**, as follows:

- Engine Companies 6 points
- Reserve Pumpers 0.5 points
- Pump Capacity 3 points
- Ladder/Service Companies 4 points
- Reserve Ladder/Service Trucks 0.5 points
- Deployment Analysis 10 points
- Company Personnel 15 points
- Training 9 points
- Operational considerations 2 points
- Community Risk Reduction 5.5 points (in addition to the 50 points above)

A review of the **Water Supply** system accounts for 40% of the total classification. ISO reviews the water supply a community uses to determine the adequacy for fire suppression purposes. The water supply system is weighted at **40 points**, as follows:

- Credit for Supply System 30 points
- Hydrant Size, Type & Installation 3 points
- Inspection & Flow Testing of Hydrants 7 points

There is one additional factor considered in calculating the final score – **Divergence**.

Even the best fire department will be less than fully effective if it has an inadequate water supply. Similarly, even a superior water supply will be less than fully effective if the fire department lacks the equipment or personnel to use the water. The FSRS score is subject to modification by a divergence factor, which recognizes disparity between the effectiveness of the fire department and the water supply.

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

### **PPC Grade**

The PPC grade assigned to the community will depend on the community's score on a 100-point scale:

<b>PPC</b>	<b>Points</b>
1	90.00 or more
2	80.00 to 89.99
3	70.00 to 79.99
4	60.00 to 69.99
5	50.00 to 59.99
6	40.00 to 49.99
7	30.00 to 39.99
8	20.00 to 29.99
9	10.00 to 19.99
10	0.00 to 9.99

The classification numbers are interpreted as follows:

- Class 1 through (and including) Class 8 represents a fire suppression system that includes an FSRS creditable dispatch center, fire department, and water supply.
- Class 8B is a special classification that recognizes a superior level of fire protection in otherwise Class 9 areas. It is designed to represent a fire protection delivery system that is superior except for a lack of a water supply system capable of the minimum FSRS fire flow criteria of 250 gpm for 2 hours.
- Class 9 is a fire suppression system that includes a creditable dispatch center, fire department but no FSRS creditable water supply.
- Class 10 does not meet minimum FSRS criteria for recognition, including areas that are beyond five road miles of a recognized fire station.

## New PPC program changes effective July 1, 2014

We have revised the PPC program to capture the effects of enhanced fire protection capabilities that reduce fire loss and fire severity in Split Class 9 and Split Class 8B areas (as outlined below). This new structure benefits the fire service, community, and property owner.

### New classifications

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new PPC classes will improve the predictive value for insurers while benefiting both commercial and residential property owners. Here are the new classifications and what they mean.

### Split classifications

When we develop a split classification for a community — for example 5/9 — the first number is the class that applies to properties within 5 road miles of the responding fire station and 1,000 feet of a creditable water supply, such as a fire hydrant, suction point, or dry hydrant. The second number is the class that applies to properties within 5 road miles of a fire station but beyond 1,000 feet of a creditable water supply. We have revised the classification to reflect more precisely the risk of loss in a community, replacing Class 9 and 8B in the second part of a split classification with revised designations.

### What's changed with the new classifications?

We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently displayed as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9".
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B".
- Communities graded with single "9" or "8B" classifications will remain intact.

Prior Classification	New Classification
1/9	1/1X
2/9	2/2X
3/9	3/3X
4/9	4/4X
5/9	5/5X
6/9	6/6X
7/9	7/7X
8/9	8/8X
9	9

Prior Classification	New Classification
1/8B	1/1Y
2/8B	2/2Y
3/8B	3/3Y
4/8B	4/4Y
5/8B	5/5Y
6/8B	6/6Y
7/8B	7/7Y
8/8B	8/8Y
8B	8B

### **What's changed?**

As you can see, we're still maintaining split classes, but it's how we represent them to insurers that's changed. The new designations reflect a reduction in fire severity and loss and have the potential to reduce property insurance premiums.

### **Benefits of the revised split class designations**

- To the fire service, the revised designations identify enhanced fire suppression capabilities used throughout the fire protection area
- To the community, the new classes reward a community's fire suppression efforts by showing a more reflective designation
- To the individual property owner, the revisions offer the potential for decreased property insurance premiums

### **New water class**

Our data also shows that risks located more than 5 but less than 7 road miles from a responding fire station with a creditable water source within 1,000 feet had better loss experience than those farther than 5 road miles from a responding fire station with no creditable water source. We've introduced a new classification —10W— to recognize the reduced loss potential of such properties.

### **What's changed with Class 10W?**

Class 10W is property-specific. Not all properties in the 5-to-7-mile area around the responding fire station will qualify. The difference between Class 10 and 10W is that the 10W-graded risk or property is within 1,000 feet of a creditable water supply. Creditable water supplies include fire protection systems using hauled water in any of the split classification areas.

### **What's the benefit of Class 10W?**

10W gives credit to risks within 5 to 7 road miles of the responding fire station and within 1,000 feet of a creditable water supply. That's reflective of the potential for reduced property insurance premiums.

### **What does the fire chief have to do?**

Fire chiefs don't have to do anything at all. The revised classifications went in place automatically effective July 1, 2014 (July 1, 2015 for Texas).

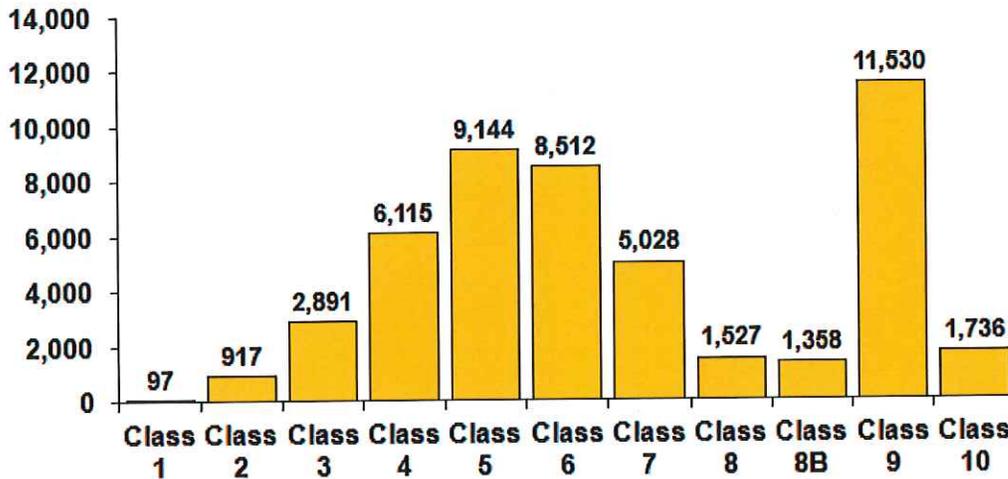
### **What if I have additional questions?**

Feel free to contact ISO at 800.444.4554 or email us at [PPC-Cust-Serv@iso.com](mailto:PPC-Cust-Serv@iso.com).

## Distribution of PPC Grades

The 2015 published countrywide distribution of communities by the PPC grade is as follows:

### Countrywide



## Assistance

The PPC program offers help to communities, fire departments, and other public officials as they plan for, budget, and justify improvements. ISO is also available to assist in the understanding of the details of this evaluation.

The PPC program representatives can be reached by telephone at (800) 444-4554. The technical specialists at this telephone number have access to the details of this evaluation and can effectively speak with you about your questions regarding the PPC program. What's more, we can be reached via the internet at [www.isomitigation.com/talk/](http://www.isomitigation.com/talk/).

We also have a website dedicated to our Community Hazard Mitigation Classification programs at [www.isomitigation.com](http://www.isomitigation.com). Here, fire chiefs, building code officials, community leaders and other interested citizens can access a wealth of data describing the criteria used in evaluating how cities and towns are protecting residents from fire and other natural hazards. This website will allow you to learn more about the PPC program. The website provides important background information, insights about the PPC grading processes and technical documents. ISO is also pleased to offer Fire Chiefs Online — a special, secured website with information and features that can help improve your PPC grade, including a list of the Needed Fire Flows for all the commercial occupancies ISO has on file for your community. Visitors to the site can download information, see statistical results and also contact ISO for assistance.

In addition, on-line access to the FSRs and its commentaries is available to registered customers for a fee. However, fire chiefs and community chief administrative officials are given access privileges to this information without charge.

To become a registered fire chief or community chief administrative official, register at [www.isomitigation.com](http://www.isomitigation.com).

## PPC Review

ISO concluded its review of the fire suppression features being provided for Princeton. The resulting community classification is **Class 04/4Y**.

If the classification is a single class, the classification applies to properties with a Needed Fire Flow of 3,500 gpm or less in the community. If the classification is a split class (e.g., 6/XX):

- The first class (e.g., "6" in a 6/XX) applies to properties within 5 road miles of a recognized fire station and within 1,000 feet of a fire hydrant or alternate water supply.
- The second class (XX or XY) applies to properties beyond 1,000 feet of a fire hydrant but within 5 road miles of a recognized fire station.
- Alternative Water Supply: The first class (e.g., "6" in a 6/10) applies to properties within 5 road miles of a recognized fire station with no hydrant distance requirement.
- Class 10 applies to properties over 5 road miles of a recognized fire station.
- Class 10W applies to properties within 5 to 7 road miles of a recognized fire station with a recognized water supply within 1,000 feet.
- Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual classification.

FSRS Feature	Earned Credit	Credit Available
<b>Emergency Communications</b>		
414. Credit for Emergency Reporting	1.80	3
422. Credit for Telecommunicators	2.78	4
432. Credit for Dispatch Circuits	1.80	3
<b>440. Credit for Receiving and Handling Fire Alarms</b>	<b>6.38</b>	<b>10</b>
<b>Fire Department</b>		
513. Credit for Engine Companies	5.58	6
523. Credit for Reserve Pumpers	0.00	0.50
532. Credit for Pump Capacity	3.00	3
549. Credit for Ladder Service	1.58	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.50
561. Credit for Deployment Analysis	7.16	10
571. Credit for Company Personnel	2.50	15
581. Credit for Training	2.62	9
730. Credit for Operational Considerations	2.00	2
<b>590. Credit for Fire Department</b>	<b>24.44</b>	<b>50</b>
<b>Water Supply</b>		
616. Credit for Supply System	22.86	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	6.40	7
<b>640. Credit for Water Supply</b>	<b>32.26</b>	<b>40</b>
<b>Divergence</b>	<b>-6.35</b>	<b>--</b>
<b>1050. Community Risk Reduction</b>	<b>4.71</b>	<b>5.50</b>
<b>Total Credit</b>	<b>61.44</b>	<b>105.50</b>

## **Emergency Communications**

Ten percent of a community's overall score is based on how well the communications center receives and dispatches fire alarms. Our field representative evaluated:

- Communications facilities provided for the general public to report structure fires
- Enhanced 9-1-1 Telephone Service including wireless
- Computer-aided dispatch (CAD) facilities
- Alarm receipt and processing at the communication center
- Training and certification of telecommunicators
- Facilities used to dispatch fire department companies to reported structure fires

	<b>Earned Credit</b>	<b>Credit Available</b>
414. Credit Emergency Reporting	<b>1.80</b>	3
422. Credit for Telecommunicators	<b>2.78</b>	4
432. Credit for Dispatch Circuits	<b>1.80</b>	3
<b>Item 440. Credit for Emergency Communications:</b>	<b>6.38</b>	<b>10</b>

### **Item 414 - Credit for Emergency Reporting (3 points)**

The first item reviewed is Item 414 "Credit for Emergency Reporting (CER)". This item reviews the emergency communication center facilities provided for the public to report fires including 911 systems (Basic or Enhanced), Wireless Phase I and Phase II, Voice over Internet Protocol, Computer Aided Dispatch and Geographic Information Systems for automatic vehicle location. ISO uses National Fire Protection Association (NFPA) 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems* as the reference for this section.

<b>Item 410. Emergency Reporting (CER)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<p><b>A./B. Basic 9-1-1, Enhanced 9-1-1 or No 9-1-1</b></p> <p>For maximum credit, there should be an Enhanced 9-1-1 system, Basic 9-1-1 and No 9-1-1 will receive partial credit.</p>	<b>20.00</b>	<b>20</b>
<p><b>1. E9-1-1 Wireless</b></p> <p>Wireless Phase I using Static ALI (automatic location identification) Functionality (10 points); Wireless Phase II using Dynamic ALI Functionality (15 points); Both available will be 25 points</p>	<b>25.00</b>	<b>25</b>
<p><b>2. E9-1-1 Voice over Internet Protocol (VoIP)</b></p> <p>Static VoIP using Static ALI Functionality (10 points); Nomadic VoIP using Dynamic ALI Functionality (15 points); Both available will be 25 points</p>	<b>10.00</b>	<b>25</b>
<p><b>3. Computer Aided Dispatch</b></p> <p>Basic CAD (5 points); CAD with Management Information System (5 points); CAD with Interoperability (5 points)</p>	<b>5.00</b>	<b>15</b>
<p><b>4. Geographic Information System (GIS/AVL)</b></p> <p>The PSAP uses a fully integrated CAD/GIS management system with automatic vehicle location (AVL) integrated with a CAD system providing dispatch assignments.</p>	<b>0.00</b>	<b>15</b>
<p><b>Review of Emergency Reporting total:</b></p>	<b>60.00</b>	<b>100</b>

**Item 422- Credit for Telecommunicators (4 points)**

The second item reviewed is Item 422 "Credit for Telecommunicators (TC)". This item reviews the number of Telecommunicators on duty at the center to handle fire calls and other emergencies. All emergency calls including those calls that do not require fire department action are reviewed to determine the proper staffing to answer emergency calls and dispatch the appropriate emergency response. NFPA 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems*, recommends that ninety-five percent of emergency calls shall be answered within 15 seconds and ninety-nine percent of emergency calls shall be answered within 40 seconds. In addition, NFPA recommends that ninety percent of emergency alarm processing shall be completed within 60 seconds and ninety-nine percent of alarm processing shall be completed within 90 seconds of answering the call.

To receive full credit for operators on duty, ISO must review documentation to show that the communication center meets NFPA 1221 call answering and dispatch time performance measurement standards. This documentation may be in the form of performance statistics or other performance measurements compiled by the 9-1-1 software or other software programs that are currently in use such as Computer Aided Dispatch (CAD) or Management Information System (MIS).

<b>Item 420. Telecommunicators (CTC)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<p><b>A1. Alarm Receipt (AR)</b></p> <p>Receipt of alarms shall meet the requirements in accordance with the criteria of NFPA 1221</p>	19.47	20
<p><b>A2. Alarm Processing (AP)</b></p> <p>Processing of alarms shall meet the requirements in accordance with the criteria of NFPA 1221</p>	20.00	20
<p><b>B. Emergency Dispatch Protocols (EDP)</b></p> <p>Telecommunicators have emergency dispatch protocols (EDP) containing questions and a decision-support process to facilitate correct call categorization and prioritization.</p>	0.00	20
<p><b>C. Telecommunicator Training and Certification (TTC)</b></p> <p>Telecommunicators meet the qualification requirements referenced in NFPA 1061, <i>Standard for Professional Qualifications for Public Safety Telecommunicator</i>, and/or the Association of Public-Safety Communications Officials - International (APCO) <i>Project 33</i>. Telecommunicators are certified in the knowledge, skills, and abilities corresponding to their job functions.</p>	10.00	20
<p><b>D. Telecommunicator Continuing Education and Quality Assurance (TQA)</b></p> <p>Telecommunicators participate in continuing education and/or in-service training and quality-assurance programs as appropriate for their positions</p>	20.00	20
<p><b>Review of Telecommunicators total:</b></p>	69.47	100

### **Item 432 - Credit for Dispatch Circuits (3 points)**

The third item reviewed is Item 432 "Credit for Dispatch Circuits (CDC)". This item reviews the dispatch circuit facilities used to transmit alarms to fire department members. A "Dispatch Circuit" is defined in NFPA 1221 as "A circuit over which an alarm is transmitted from the communications center to an emergency response facility (ERF) or emergency response units (ERUs) to notify ERUs to respond to an emergency". All fire departments (except single fire station departments with full-time firefighter personnel receiving alarms directly at the fire station) need adequate means of notifying all firefighter personnel of the location of reported structure fires. The dispatch circuit facilities should be in accordance with the general criteria of NFPA 1221. "Alarms" are defined in this Standard as "A signal or message from a person or device indicating the existence of an emergency or other situation that requires action by an emergency response agency".

There are two different levels of dispatch circuit facilities provided for in the Standard – a primary dispatch circuit and a secondary dispatch circuit. In jurisdictions that receive 730 alarms or more per year (average of two alarms per 24-hour period), two separate and dedicated dispatch circuits, a primary and a secondary, are needed. In jurisdictions receiving fewer than 730 alarms per year, a second dedicated dispatch circuit is not needed. Dispatch circuit facilities installed but not used or tested (in accordance with the NFPA Standard) receive no credit.

The score for Credit for Dispatch Circuits (CDC) is influenced by monitoring for integrity of the primary dispatch circuit. There are up to 0.90 points available for this Item. Monitoring for integrity involves installing automatic systems that will detect faults and failures and send visual and audible indications to appropriate communications center (or dispatch center) personnel. ISO uses NFPA 1221 to guide the evaluation of this item. ISO's evaluation also includes a review of the communication system's emergency power supplies.

**Item 432 "Credit for Dispatch Circuits (CDC)" = 1.80 points**

## **Fire Department**

Fifty percent of a community's overall score is based upon the fire department's structure fire suppression system. ISO's field representative evaluated:

- Engine and ladder/service vehicles including reserve apparatus
- Equipment carried
- Response to reported structure fires
- Deployment analysis of companies
- Available and/or responding firefighters
- Training

	<b>Earned Credit</b>	<b>Credit Available</b>
513. Credit for Engine Companies	<b>5.58</b>	6
523. Credit for Reserve Pumpers	<b>0.00</b>	0.5
532. Credit for Pumper Capacity	<b>3.00</b>	3
549. Credit for Ladder Service	<b>1.58</b>	4
553. Credit for Reserve Ladder and Service Trucks	<b>0.00</b>	0.5
561. Credit for Deployment Analysis	<b>7.16</b>	10
571. Credit for Company Personnel	<b>2.50</b>	15
581. Credit for Training	<b>2.62</b>	9
581. Credit for Operational Considerations	<b>2.00</b>	2
<b>Item 590. Credit for Fire Department:</b>	<b>24.44</b>	<b>50</b>

## **Basic Fire Flow**

The Basic Fire Flow for the community is determined by the review of the Needed Fire Flows for selected buildings in the community. The fifth largest Needed Fire Flow is determined to be the Basic Fire Flow. The Basic Fire Flow has been determined to be 3000 gpm.

### **Item 513 - Credit for Engine Companies (6 points)**

The first item reviewed is Item 513 "Credit for Engine Companies (CEC)". This item reviews the number of engine companies, their pump capacity, hose testing, pump testing and the equipment carried on the in-service pumpers. To be recognized, pumper apparatus must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* which include a minimum 250 gpm pump, an emergency warning system, a 300 gallon water tank, and hose. At least 1 apparatus must have a permanently mounted pump rated at 750 gpm or more at 150 psi.

The review of the number of needed pumpers considers the response distance to built-upon areas; the Basic Fire Flow; and the method of operation. Multiple alarms, simultaneous incidents, and life safety are not considered.

The greatest value of A, B, or C below is needed in the fire district to suppress fires in structures with a Needed Fire Flow of 3,500 gpm or less: **3 engine companies**

- a) **1 engine companies** to provide fire suppression services to areas to meet NFPA 1710 criteria or within 1½ miles.
- b) **3 engine companies** to support a Basic Fire Flow of 3000 gpm.
- c) **3 engine companies** based upon the fire department's method of operation to provide a minimum two engine response to all first alarm structure fires.

The FSRS recognizes that there are **3 engine companies** in service.

The FSRS also reviews Automatic Aid. Automatic Aid is considered in the review as assistance dispatched automatically by contractual agreement between two communities or fire districts. That differs from mutual aid or assistance arranged case by case. ISO will recognize an Automatic Aid plan under the following conditions:

- It must be prearranged for first alarm response according to a definite plan. It is preferable to have a written agreement, but ISO may recognize demonstrated performance.
- The aid must be dispatched to all reported structure fires on the initial alarm.
- The aid must be provided 24 hours a day, 365 days a year.

FSRS Item 512.D "Automatic Aid Engine Companies" responding on first alarm and meeting the needs of the city for basic fire flow and/or distribution of companies are factored based upon the value of the Automatic Aid plan (up to 1.00 can be used as the factor). The Automatic Aid factor is determined by a review of the Automatic Aid provider's communication facilities, how they receive alarms from the graded area, inter-department training between fire departments, and the fire ground communications capability between departments.

For each engine company, the credited Pump Capacity (PC), the Hose Carried (HC), the Equipment Carried (EC) all contribute to the calculation for the percent of credit the FSRS provides to that engine company.

**Item 513 "Credit for Engine Companies (CEC)" = 5.58 points**

### **Item 523 - Credit for Reserve Pumpers (0.50 points)**

The item is Item 523 "Credit for Reserve Pumpers (CRP)". This item reviews the number and adequacy of the pumpers and their equipment. The number of needed reserve pumpers is 1 for each 8 needed engine companies determined in Item 513, or any fraction thereof.

**Item 523 "Credit for Reserve Pumpers (CRP)" = 0.00 points**

### **Item 532 – Credit for Pumper Capacity (3 points)**

The next item reviewed is Item 532 "Credit for Pumper Capacity (CPC)". The total pump capacity available should be sufficient for the Basic Fire Flow of 3000 gpm. The maximum needed pump capacity credited is the Basic Fire Flow of the community.

**Item 532 "Credit for Pumper Capacity (CPC)" = 3.00 points**

### **Item 549 – Credit for Ladder Service (4 points)**

The next item reviewed is Item 549 "Credit for Ladder Service (CLS)". This item reviews the number of response areas within the city with 5 buildings that are 3 or more stories or 35 feet or more in height, or with 5 buildings that have a Needed Fire Flow greater than 3,500 gpm, or any combination of these criteria. The height of all buildings in the city, including those protected by automatic sprinklers, is considered when determining the number of needed ladder companies. Response areas not needing a ladder company should have a service company. Ladders, tools and equipment normally carried on ladder trucks are needed not only for ladder operations but also for forcible entry, ventilation, salvage, overhaul, lighting and utility control.

The number of ladder or service companies, the height of the aerial ladder, aerial ladder testing and the equipment carried on the in-service ladder trucks and service trucks is compared with the number of needed ladder trucks and service trucks and an FSRS equipment list. Ladder trucks must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* to be recognized.

The number of needed ladder-service trucks is dependent upon the number of buildings 3 stories or 35 feet or more in height, buildings with a Needed Fire Flow greater than 3,500 gpm, and the method of operation.

The FSRS recognizes that there are **1 ladder companies** in service. These companies are needed to provide fire suppression services to areas to meet NFPA 1710 criteria or within 2½ miles and the number of buildings with a Needed Fire Flow over 3,500 gpm or 3 stories or more in height, or the method of operation.

The FSRS recognizes that there are **0 service companies** in service.

**Item 549 "Credit for Ladder Service (CLS)" = 1.58 points**

### **Item 553 – Credit for Reserve Ladder and Service Trucks (0.50 points)**

The next item reviewed is Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)”. This item considers the adequacy of ladder and service apparatus when one (or more in larger communities) of these apparatus are out of service. The number of needed reserve ladder and service trucks is 1 for each 8 needed ladder and service companies that were determined to be needed in Item 540, or any fraction thereof.

**Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)” = 0.00 points**

### **Item 561 – Deployment Analysis (10 points)**

Next, Item 561 “Deployment Analysis (DA)” is reviewed. This Item examines the number and adequacy of existing engine and ladder-service companies to cover built-upon areas of the city.

To determine the Credit for Distribution, first the Existing Engine Company (EC) points and the Existing Engine Companies (EE) determined in Item 513 are considered along with Ladder Company Equipment (LCE) points, Service Company Equipment (SCE) points, Engine-Ladder Company Equipment (ELCE) points, and Engine-Service Company Equipment (ESCE) points determined in Item 549.

Secondly, as an alternative to determining the number of needed engine and ladder/service companies through the road-mile analysis, a fire protection area may use the results of a systematic performance evaluation. This type of evaluation analyzes computer-aided dispatch (CAD) history to demonstrate that, with its current deployment of companies, the fire department meets the time constraints for initial arriving engine and initial full alarm assignment in accordance with the general criteria of in NFPA 1710, *Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments*.

A determination is made of the percentage of built upon area within 1½ miles of a first-due engine company and within 2½ miles of a first-due ladder-service company.

**Item 561 “Credit Deployment Analysis (DA)” = 7.16 points**

### **Item 571 – Credit for Company Personnel (15 points)**

Item 571 "Credit for Company Personnel (CCP)" reviews the average number of existing firefighters and company officers available to respond to reported first alarm structure fires in the city.

The on-duty strength is determined by the yearly average of total firefighters and company officers on-duty considering vacations, sick leave, holidays, "Kelley" days and other absences. When a fire department operates under a minimum staffing policy, this may be used in lieu of determining the yearly average of on-duty company personnel.

Firefighters on apparatus not credited under Items 513 and 549 that regularly respond to reported first alarms to aid engine, ladder, and service companies are included in this item as increasing the total company strength.

Firefighters staffing ambulances or other units serving the general public are credited if they participate in fire-fighting operations, the number depending upon the extent to which they are available and are used for response to first alarms of fire.

On-Call members are credited on the basis of the average number staffing apparatus on first alarms. Off-shift career firefighters and company officers responding on first alarms are considered on the same basis as on-call personnel. For personnel not normally at the fire station, the number of responding firefighters and company officers is divided by 3 to reflect the time needed to assemble at the fire scene and the reduced ability to act as a team due to the various arrival times at the fire location when compared to the personnel on-duty at the fire station during the receipt of an alarm.

The number of Public Safety Officers who are positioned in emergency vehicles within the jurisdiction boundaries may be credited based on availability to respond to first alarm structure fires. In recognition of this increased response capability the number of responding Public Safety Officers is divided by 2.

The average number of firefighters and company officers responding with those companies credited as Automatic Aid under Items 513 and 549 are considered for either on-duty or on-call company personnel as is appropriate. The actual number is calculated as the average number of company personnel responding multiplied by the value of AA Plan determined in Item 512.D.

The maximum creditable response of on-duty and on-call firefighters is 12, including company officers, for each existing engine and ladder company and 6 for each existing service company.

Chief Officers are not creditable except when more than one chief officer responds to alarms; then extra chief officers may be credited as firefighters if they perform company duties.

The FSRS recognizes **0.00 on-duty personnel** and an average of **12.00 on-call personnel** responding on first alarm structure fires.

**Item 571 "Credit for Company Personnel (CCP)" = 2.50 points**

**Item 581 – Credit for Training (9 points)**

<b>Training</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<p><b>A. Facilities, and Use</b> For maximum credit, each firefighter should receive 18 hours per month in structure fire related subjects as outlined in NFPA 1001.</p>	<b>0.00</b>	<b>35</b>
<p><b>B. Company Training</b> For maximum credit, each firefighter should receive 16 hours per month in structure fire related subjects as outlined in NFPA 1001.</p>	<b>6.25</b>	<b>25</b>
<p><b>C. Classes for Officers</b> For maximum credit, each officer should be certified in accordance with the general criteria of NFPA 1021. Additionally, each officer should receive 12 hours of continuing education on or off site.</p>	<b>9.00</b>	<b>12</b>
<p><b>D. New Driver and Operator Training</b> For maximum credit, each new driver and operator should receive 60 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.</p>	<b>1.00</b>	<b>5</b>
<p><b>E. Existing Driver and Operator Training</b> For maximum credit, each existing driver and operator should receive 12 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.</p>	<b>5.00</b>	<b>5</b>
<p><b>F. Training on Hazardous Materials</b> For maximum credit, each firefighter should receive 6 hours of training for incidents involving hazardous materials in accordance with NFPA 472.</p>	<b>0.50</b>	<b>1</b>
<p><b>G. Recruit Training</b> For maximum credit, each firefighter should receive 240 hours of structure fire related training in accordance with NFPA 1001 within the first year of employment or tenure.</p>	<b>1.38</b>	<b>5</b>
<p><b>H. Pre-Fire Planning Inspections</b> For maximum credit, pre-fire planning inspections of each commercial, industrial, institutional, and other similar type building (all buildings except 1-4 family dwellings) should be made annually by company members. Records of inspections should include up-to date notes and sketches.</p>	<b>6.00</b>	<b>12</b>

**Item 580 “Credit for Training (CT)” = 2.62 points**

**Item 730 – Operational Considerations (2 points)**

Item 730 "Credit for Operational Considerations (COC)" evaluates fire department standard operating procedures and incident management systems for emergency operations involving structure fires.

<b>Operational Considerations</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Standard Operating Procedures</b> The department should have established SOPs for fire department general emergency operations	<b>50</b>	<b>50</b>
<b>Incident Management Systems</b> The department should use an established incident management system (IMS)	<b>50</b>	<b>50</b>
<b>Operational Considerations total:</b>	<b>100</b>	<b>100</b>

**Item 730 "Credit for Operational Considerations (COC)" = 2.00 points**

**Water Supply**

Forty percent of a community's overall score is based on the adequacy of the water supply system. The ISO field representative evaluated:

- the capability of the water distribution system to meet the Needed Fire Flows at selected locations up to 3,500 gpm.
- size, type and installation of fire hydrants.
- inspection and flow testing of fire hydrants.

	<b>Earned Credit</b>	<b>Credit Available</b>
616. Credit for Supply System	<b>22.86</b>	<b>30</b>
621. Credit for Hydrants	<b>3.00</b>	<b>3</b>
631. Credit for Inspection and Flow Testing	<b>6.40</b>	<b>7</b>
<b>Item 640. Credit for Water Supply:</b>	<b>32.26</b>	<b>40</b>

### **Item 616 – Credit for Supply System (30 points)**

The first item reviewed is Item 616 "Credit for Supply System (CSS)". This item reviews the rate of flow that can be credited at each of the Needed Fire Flow test locations considering the supply works capacity, the main capacity and the hydrant distribution. The lowest flow rate of these items is credited for each representative location. A water system capable of delivering 250 gpm or more for a period of two hours plus consumption at the maximum daily rate at the fire location is considered minimum in the ISO review.

Where there are 2 or more systems or services distributing water at the same location, credit is given on the basis of the joint protection provided by all systems and services available.

The supply works capacity is calculated for each representative Needed Fire Flow test location, considering a variety of water supply sources. These include public water supplies, emergency supplies (usually accessed from neighboring water systems), suction supplies (usually evidenced by dry hydrant installations near a river, lake or other body of water), and supplies developed by a fire department using large diameter hose or vehicles to shuttle water from a source of supply to a fire site. The result is expressed in gallons per minute (gpm).

The normal ability of the distribution system to deliver Needed Fire Flows at the selected building locations is reviewed. The results of a flow test at a representative test location will indicate the ability of the water mains (or fire department in the case of fire department supplies) to carry water to that location.

The hydrant distribution is reviewed within 1,000 feet of representative test locations measured as hose can be laid by apparatus.

For maximum credit, the Needed Fire Flows should be available at each location in the district. Needed Fire Flows of 2,500 gpm or less should be available for 2 hours; and Needed Fire Flows of 3,000 and 3,500 gpm should be obtainable for 3 hours.

**Item 616 "Credit for Supply System (CSS)" = 22.86 points**

**Item 621 – Credit for Hydrants (3 points)**

The second item reviewed is Item 621 "Credit for Hydrants (CH)". This item reviews the number of fire hydrants of each type compared with the total number of hydrants.

There are a total of 95 hydrants in the graded area.

<b>620. Hydrants, - Size, Type and Installation</b>	<b>Number of Hydrants</b>
<b>A. With a 6 -inch or larger branch and a pumper outlet with or without 2½ - inch outlets</b>	<b>95</b>
<b>B. With a 6 -inch or larger branch and no pumper outlet but two or more 2½ -inch outlets, or with a small foot valve, or with a small barrel</b>	<b>0</b>
<b>C./D. With only a 2½ -inch outlet or with less than a 6 -inch branch</b>	<b>0</b>
<b>E./F. Flush Type, Cistern, or Suction Point</b>	<b>0</b>

**Item 621 "Credit for Hydrants (CH)" = 3.00 points**

**Item 630 – Credit for Inspection and Flow Testing (7 points)**

The third item reviewed is Item 630 "Credit for Inspection and Flow Testing (CIT)". This item reviews the fire hydrant inspection frequency, and the completeness of the inspections. Inspection of hydrants should be in accordance with AWWA M-17, *Installation, Field Testing and Maintenance of Fire Hydrants*.

**Frequency of Inspection (FI):** Average interval between the 3 most recent inspections.

<b>Frequency</b>	<b>Points</b>
1 year	30
2 years	20
3 years	10
4 years	5
5 years or more	No Credit

**Note:** The points for inspection frequency are reduced by 10 points if the inspections are incomplete or do not include a flushing program. An additional reduction of 10 points are made if hydrants are not subjected to full system pressure during inspections. If the inspection of cisterns or suction points does not include actual drafting with a pumper, or back-flushing for dry hydrants, 20 points are deducted.

**Total points for Inspections = 4.00 points**

**Frequency of Fire Flow Testing (FF):** Average interval between the 3 most recent inspections.

<b>Frequency</b>	<b>Points</b>
5 years	40
6 years	30
7 years	20
8 years	10
9 years	5
10 years or more	No Credit

**Total points for Fire Flow Testing = 2.40 points**

**Item 631 "Credit for Inspection and Fire Flow Testing (CIT)" = 6.40 points**

**Divergence = -6.35**

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

**Community Risk Reduction**

	<b>Earned Credit</b>	<b>Credit Available</b>
1025. Credit for Fire Prevention and Code Enforcement (CPCE)	<b>1.82</b>	2.2
1033. Credit for Public Fire Safety Education (CFSE)	<b>1.95</b>	2.2
1044. Credit for Fire Investigation Programs (CIP)	<b>0.94</b>	1.1
<b>Item 1050. Credit for Community Risk Reduction</b>	<b>4.71</b>	<b>5.50</b>

<b>Item 1025 – Credit for Fire Prevention Code Adoption and Enforcement (2.2 points)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Fire Prevention Code Regulations (PCR)</b> Evaluation of fire prevention code regulations in effect.	10.00	10
<b>Fire Prevention Staffing (PS)</b> Evaluation of staffing for fire prevention activities.	8.00	8
<b>Fire Prevention Certification and Training (PCT)</b> Evaluation of the certification and training of fire prevention code enforcement personnel.	0.00	6
<b>Fire Prevention Programs (PCP)</b> Evaluation of fire prevention programs.	15.10	16
<b>Review of Fire Prevention Code and Enforcement (CPCE) subtotal:</b>	33.10	40

<b>Item 1033 – Credit for Public Fire Safety Education (2.2 points)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Public Fire Safety Educators Qualifications and Training (FSQT)</b> Evaluation of public fire safety education personnel training and qualification as specified by the authority having jurisdiction.	5.50	10
<b>Public Fire Safety Education Programs (FSP)</b> Evaluation of programs for public fire safety education.	30.00	30
<b>Review of Public Safety Education Programs (CFSE) subtotal:</b>	35.50	40

<b>Item 1044 – Credit for Fire Investigation Programs (1.1 points)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Fire Investigation Organization and Staffing (IOS)</b> Evaluation of organization and staffing for fire investigations.	8.00	8
<b>Fire Investigator Certification and Training (IQT)</b> Evaluation of fire investigator certification and training.	3.00	6
<b>Use of National Fire Incident Reporting System (IRS)</b> Evaluation of the use of the National Fire Incident Reporting System (NFIRS) for the 3 years before the evaluation.	6.00	6
<b>Review of Fire Prevention Code and Enforcement (CPCE) subtotal:</b>	17.00	20

**Summary of PPC Review**

**for**

**Princeton**

<b>FSRS Item</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Emergency Reporting</b>		
414. Credit for Emergency Reporting	1.80	3
422. Credit for Telecommunicators	2.78	4
432. Credit for Dispatch Circuits	1.80	3
<b>440. Credit for Receiving and Handling Fire Alarms</b>	<b>6.38</b>	<b>10</b>
<b>Fire Department</b>		
513. Credit for Engine Companies	5.58	6
523. Credit for Reserve Pumpers	0.00	0.5
532. Credit for Pumper Capacity	3.00	3
549. Credit for Ladder Service	1.58	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.5
561. Credit for Deployment Analysis	7.16	10
571. Credit for Company Personnel	2.50	15
581. Credit for Training	2.62	9
730. Credit for Operational Considerations	2.00	2
<b>590. Credit for Fire Department</b>	<b>24.44</b>	<b>50</b>
<b>Water Supply</b>		
616. Credit for Supply System	22.86	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	6.40	7
<b>640. Credit for Water Supply</b>	<b>32.26</b>	<b>40</b>
<b>Divergence</b>	<b>-6.35</b>	<b>--</b>
<b>1050. Community Risk Reduction</b>	<b>4.71</b>	<b>5.50</b>
<b>Total Credit</b>	<b>61.44</b>	<b>105.5</b>

**Final Community Classification = 04/4Y**

**INSURANCE SERVICES OFFICE, INC.**  
**HYDRANT FLOW DATA SUMMARY**

City Princeton State WISCONSIN (48) Date: Oct 2, 2014  
 County Wisconsin (Green Lake, Marquette) Witnessed by: Insurance Services Office

TEST NO.	TYPE DIST.*	TEST LOCATION	SERVICE	FLOW - GPM $Q = (29.83 / C(d^0.5))^2$		PRESSURE PSI		FLOW - AT 20 PSI		REMARKS***	MODEL TYPE
				INDIVIDUAL HYDRANTS	TOTAL	STATIC	RESID.	NEEDED **	AVAIL.		
1.0		226 S Clinton St	Princeton Water Department, Main Service	1090	0	65	58	1750	3000		
10.0		101 Wisconsin St	Princeton Water Department, Main Service	1090	0	66	57	1500	2600		
11		532-542 W Water St	Princeton Water Department, Main Service	990	0	62	50	1750	1900		
12		310 S 2nd St	Princeton Water Department, Main Service	1130	0	66	50	3500	2000	(C)-(1855 gpm)	
13		1221 W Main St	Princeton Water Department, Main Service	1130	0	60	52	2250	2700	(B)-(2244 gpm)	
14		539 Clinton St	Princeton Water Department, Main Service	790	0	68	32	1000	900		
2.0		328 S Fulton St	Princeton Water Department, Main Service	1090	0	66	59	2500	3000	(B)-(2244 gpm)	
3.0		303 Harvard St	Princeton Water Department, Main Service	1090	0	68	64	2250	4200	(B)-(2244 gpm)	
4.0		100 E Main St	Princeton Water Department, Main Service	1280	0	65	57	3500	3300	(C)-(1855 gpm)	
5.0		750 W Main St	Princeton Water Department, Main Service	1320	0	70	66	3500	5200	(C)-(1855 gpm)	
6.0		230 Meachanic St	Princeton Water Department, Main Service	1320	0	72	70	3000	7700	(C)-(1855 gpm)	
7.0		604 Old Green Lake Rd	Princeton Water Department, Main Service	1060	0	62	54	3500	2600	(C)-(1855 gpm)	
8.0		500 River Rd	Princeton Water Department, Main Service	1260	0	65	63	2000	6800		
9.0		428 W Water St	Princeton Water Department, Main Service	1160	0	68	66	2000	6500		

THE ABOVE LISTED NEEDED FIRE FLOWS ARE FOR PROPERTY INSURANCE PREMIUM CALCULATIONS ONLY AND ARE NOT INTENDED TO PREDICT THE MAXIMUM AMOUNT OF WATER REQUIRED FOR A LARGE SCALE FIRE CONDITION.  
 THE AVAILABLE FLOWS ONLY INDICATE THE CONDITIONS THAT EXISTED AT THE TIME AND AT THE LOCATION WHERE TESTS WERE WITNESSED.

\*Comm = Commercial; Res = Residential.  
 \*\*Needed is the rate of flow for a specific duration for a full credit condition. Needed Fire Flows greater than 3,500 gpm are not considered in determining the classification of the city when using the Fire Suppression Rating Schedule.  
 \*\*\* (A)-Limited by available hydrants to gpm shown. Available facilities limit flow to gpm shown plus consumption for the needed duration of (B)-2 hours, (C)-3 hours or (D)-4 hours.

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 12, 2015  
**Re:** Presentation by USDA

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Julie Giese, Loan Specialist from USDA will be attending the meeting to provide an overview of the USDA Rural Development Program. Presently the City has four USDA loans, one from 2004 and three from 2007 for utility projects. USDA loans have been mentioned as a funding options recently in several instances such as Farmer Street, and potential new building projects. For informational purposes, I have attached sheets on the existing loans we have in place.

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

PAGE 001  
DATE 123114

CASE NUMBER 58-024-\*\*\*\*\*5579 FINAL YEAR OF LOAN 2044  
FUND CODE 92 LOAN NUMBER 04 DATE OF LOAN 05/26/04 INTEREST RATE 04.2500 AMOUNT OF LOAN 1,290,000.00

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		7,963.60	1,139,888.34	1,147,851.94			010114
PAYMENT		24,023.53	9,658.47	33,682.00	R	04.2500	050114
PAYMENT		24,214.79	9,467.21	33,682.00	R	04.2500	110114
<i>Sewer</i>							
<b>TOTAL LOAN PMTS</b>		48,238.32	19,125.68	67,364.00		<i>Annually</i>	

LOAN ACTIVITY	0.00	48,238.32	19,125.68	67,364.00
LOAN BALANCE	UNPD INTEREST	7,829.99 **	UNPD PRIN	1,120,762.66 **
NXT AMT DUE	33,682.00	DATE DUE	050115	
PAYMENT STATUS	ON SCHEDULE	INT PAID	48,238.32	
TAXES PAID				

\*\*These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number  USDA RURAL DEVELOPMENT PHONE#(314)457-4310 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120	*CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO.1545-0901  <b>2014</b>  Form 1098	<input type="checkbox"/> CORRECTED (if checked)  <b>Mortgage Interest Statement</b>
---	---	--	---

RECIPIENT'S federal identification no. 431757115	PAYER'S social security number *****5579	1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00	<b>COPY B FOR PAYER/BORROWER</b>  The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.
PAYER'S/BORROWER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code  PRINCETON, CITY OF 58-703 PO BOX 53 PRINCETON, WI 54968		2 Points paid on purchase of principal residence \$	
		3 Refund of overpaid interest \$	
		4	
Account number (see instructions) 58024*****557992 04		5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.	

UNITED STATES DEPARTMENT OF AGRICULTURE  
 RURAL DEVELOPMENT  
 ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION  
 FOR INCOME TAX PURPOSES

PAGE 003  
 DATE 123114

CASE NUMBER 58-024-\*\*\*\*\*5579 FINAL YEAR OF LOAN 2014  
 FUND CODE 92 LOAN NUMBER 07 DATE OF LOAN 04/26/07 INTEREST RATE 04.1250 AMOUNT OF LOAN 411,000.00

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		3,899.30	379,152.75	383,052.05			010114
PAYMENT		7,798.60	2,740.40	10,539.00	R	04.1250	040114
PAYMENT		7,784.77	2,754.23	10,539.00	R	04.1250	100114
<i>Sewer</i>							
<b>TOTAL LOAN PMTS</b>		15,583.37	5,494.63	21,078.00			<i>Annually</i>

LOAN ACTIVITY	0.00	15,583.37	5,494.63	21,078.00			
LOAN BALANCE	UNPD INTEREST	3,842.80 **	UNPD PRIN	373,658.12 **			
NXT AMT DUE	10,539.00		DATE DUE	040115			
PAYMENT STATUS	ON SCHEDULE <del>INT PAID 15,583.37</del>						
TAXES PAID							

\*\*These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number  USDA RURAL DEVELOPMENT PHONE#(314)457-4310 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120	*CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO. 1545-0901  <b>2014</b>  Form 1098	<input type="checkbox"/> CORRECTED (if checked)  <b>Mortgage Interest Statement</b>
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RECIPIENT'S federal identification no. 431757115	PAYER'S social security number *****5579	1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00	<b>COPY B FOR PAYER/BORROWER</b>  The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.
PAYER'S/BORROWER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code  PRINCETON, CITY OF 58-703 PO BOX 53 PRINCETON, WI 54968		2 Points paid on purchase of principal residence \$	
		3 Refund of overpaid interest \$	
		4	
Account number (see instructions) 58024*****557992 07		5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.	

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

CASE NUMBER 58-024-\*\*\*\*\*5579 FINAL YEAR OF LOAN 2047  
FUND CODE 91 LOAN NUMBER 09 DATE OF LOAN 04/26/07 INTEREST RATE 04.1250 AMOUNT OF LOAN 1,078,000.00

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		10,227.73	994,504.71	1,004,732.44			010114
PAYMENT		20,455.46	7,184.54	27,640.00	R	04.1250	040114
PAYMENT		20,419.27	7,220.73	27,640.00	R	04.1250	100114
<i>Water</i>							
TOTAL LOAN PMTS		40,874.73	14,405.27	55,280.00			<i>Annually</i>
TOTAL PAID ON ALL LOANS THIS YEAR		170,767.01	62,310.99	233,078.00			

LOAN ACTIVITY	0.00	40,874.73	14,405.27	55,280.00			
LOAN BALANCE	UNPD INTEREST	10,079.59 **	UNPD PRIN	980,099.44 **			
NXT AMT DUE	27,640.00		DATE DUE	040115			
PAYMENT STATUS	ON SCHEDULE	INT PAID	40,874.73				

TAXES PAID							
ALL LOAN ACTIVITY	0.00	170,767.01	62,310.99	233,078.00			
BORR BAL	UNPD INTEREST	38,045.20	UNPD PRIN	4,058,768.86			

\*\*These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number  USDA RURAL DEVELOPMENT PHONE#(314)457-4310 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120	*CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO.1545-0901  <b>2014</b>  Form 1098	<input type="checkbox"/> CORRECTED (if checked)  <b>Mortgage Interest Statement</b>
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RECIPIENT'S federal identification no. 431757115	PAYER'S social security number *****5579	1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00	<b>COPY B FOR PAYER/BORROWER</b>  The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.
PAYER'S/BORROWER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code  PRINCETON, CITY OF 58-703 PO BOX 53 PRINCETON, WI 54968		2 Points paid on purchase of principal residence \$	
		3 Refund of overpaid interest \$	
		4	
Account number (see instructions) 58024*****557991 09		5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.	

UNIT STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		16,532.28	1,607,534.05	1,624,066.33			010114
PAYMENT		33,064.55	11,613.45	44,678.00	R	04.1250	040114
PAYMENT		33,006.04	11,671.96	44,678.00	R	04.1250	100114
<b>TOTAL LOAN PMTS</b>		66,070.59	23,285.41	89,356.00			
LOAN ACTIVITY	0.00	66,070.59	23,285.41	89,356.00			
LOAN BALANCE	UNPD INTEREST	16,292.82 **	UNPD PRIN	1,584,248.64 **			
NXT AMT DUE	44,678.00		DATE DUE	040115			
PAYMENT STATUS	ON SCHEDULE		INT PAID	66,070.59			
TAXES PAID							
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number  USDA RURAL DEVELOPMENT PHONE# (314)457-4310 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120			*CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB NO. 1545-0901  <b>2014</b>  Form 1098		<input type="checkbox"/> CORRECTED (if checked)  <b>Mortgage Interest Statement</b>
RECIPIENT'S federal identification no. 431757115	PAYER'S social security number *****5579		1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00		<b>COPY B FOR PAYER/BORROWER</b>  The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.		
PAYER'S/BORROWER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code		2 Points paid on purchase of principal residence \$					
PRINCETON, CITY OF 58-703 PO BOX 53 PRINCETON, WI 54968		3 Refund of overpaid interest \$					
		4					
Account number (see instructions) 58024*****557991 05		5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.					

## **City of Princeton Credit Card Policy**

**5/2015**

The City of Princeton Credit Card is a tool for departments to use for Official City business needs. The Credit Card is not intended to replace present purchasing policies in place with vendors as many of these accounts offer discounts for use and/or already expedite the processing of tax exempt purchasing.

The following policy is in effect regarding the acquisition and use of the City Credit Card. The Credit Card may be used by any employee of the City, however it is the responsibility of each employee to provide the Department Head or Supervisor a receipt which must be turned into the City Clerk promptly for purchases made.

### **Guidelines and authorized uses of the Credit Card:**

- Reserving hotel rooms for City business
- Paying for hotel lodging and expenses while on city business
- Budget purchases where a purchase order is not accepted
- Internet purchases which do not exceed budget limits
- No cash advances may be made
- No personal purchases may be made with the City Credit Card
- The card shall not be used to circumvent purchasing policy already in place with vendors
- Municipal purchases are Tax Exempt and employee must provide tax exempt information at the time of the purchase. It is not the City Clerk's job to follow-up with vendors to remove tax added to an account, but it is the employee or supervisors requirement to do so at the time of the purchase.
- Any abuse of the above privileges will result in disciplinary actions and may include recommendations for termination of employment

### **Responsibility of the Department Head.**

- Monthly all receipts must be submitted for payment
- Receipts shall include the account number to which the bill is to be charged
- Employee and Department head must both approve and initial the bill for payment
- Safeguard the Credit Card and account number. Report any lost or stolen cards immediately to the City Clerk or Credit Card Company.
- The Department head is responsible for verifying the correctness of the statement against the purchase record/receipts.

### **Payment Procedure**

- It is the policy of the City to pay the credit card each month as it comes due so as to not incur late fees or finance charges. Signed receipts with the account number shall be attached to the statement in order for the payment to be processed. If there are receipts that have not been turned in, that portion of the bill may not be paid and the department will incur all late fee charges and interest.
- Discrepancies observed will be questioned and discussed with the department head, in which they will follow-up directly with the employee who made the purchase. As noted above, making any personal purchase will result in disciplinary action per the Cities personnel policies.

**The Credit Card process was approved by City Council 4/28/2015.**

**Mary Lou Neubauer  
City Administrator/Clerk-Treasurer**

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 12, 2015  
**Re:** TID #2 – Declaration of Distressed Status or Redetermination of Base Value

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The City of Princeton's TIF District is set up according to State Department of Revenue laws. The district specifics are:

The TIF District was originally created in 2001 -  
The TIF District was amended in 2009 -  
Expenditures must be made by 9/25/2019 -  
TIF District life is 23 years and must close no later than 9/25/2024.

The TIF law states, when the district is created, the base valuation of the district is determined. That base valuation is "frozen" for the life of the TID. The taxes generated on the base valuation is distributed (like normal) to all the taxing entities. The increased valuation (increment) and the taxes generated from the increment, is kept by the City and not distributed to the School, County and Voc. School for the life of the District. This increment is used to pay off the projects which took place within the district boundaries.

When the Princeton TID was amended in 2009, Ehlers created a Revenue Projection Worksheet. Ehlers listed anticipated valuation added to the district. (See YELLOW highlighted section on the Revenue Projection Worksheet attached)

In reality, the district has not added the valuation which was projected. In order for the TID to cash flow, the projection listed of an additional 9,915,400 of valuation being added between 2007 and 2015. However, from 2008 to 2014 the actual increment added was only 1,755,600. Having 8M less valuation than projected, the district will not cash flow as anticipated.

The State Department of Revenue has allowed for TID's which do not perform as anticipated, two options:

1) They can be declared Distressed. This will allow the collection of taxes to be retained by the city for additional years. A Distressed TIF will extend the life expectancy 10 years beyond the original termination date and a Severely Distressed TIF will extend the life expectancy for up to 40 years. \

The downfall in declaring a TID distressed is that no new projects can be undertaken.

2) Redetermination of the Base Value. Based on the 2015 valuation, this may be an option for consideration and will be determined when the assessment work is completed.

Presently the statutes state if you wish to declare a TID distressed, it must be done by October 1, 2015. There is legislation proposed to extend this date which would be in the cities favor, but being the process is quite lengthy, we cannot wait to see when and if the law will be changing.

Council's recommendation at this time is to proceed with getting the TID Amended. Should the 10/1/2015 date be extended, we still may look at the Redetermination of the Base Value once the new valuations are available.

# REVENUE PROJECTIONS

## City of Princeton, WI

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

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

Actual Base Value	\$3,270,700
Pre-Amendment Base Value (Actual)	NA
Property Appreciation Factor	1.00%
2008 for 2009 (Per \$1,000 EV)	\$22.82
Tax Rate Adjustment Factor (Next 2 Years)	-2.00%
Tax Rate Adjustment Factor (Following 2 Years)	-1.00%
Tax Rate Adjustment Factor (Thereafter)	0.00%
Discount Rate 1 for NPV Calculation	5.00%
Discount Rate 2 for NPV Calculation	7.00%

Apply Inflation

Construction Year	Value Added	Valuation Year	Inflation Increment	Valuation Increment	Revenue Year	Tax Rate	Tax Increment
7	27,800	2008	0	1,415,400	2009	22.82	32,304
8	0	2009	14.154	1,429,554	2010	22.37	31,974
9	750,000	2010	14.296	2,193,850	2011	21.92	48,087
10	1,000,000	2011	21.938	3,215,788	2012	21.70	69,782
11	0	2012	32.158	3,247,946	2013	21.48	69,775
12	3,000,000	2013	32.479	6,280,425	2014	21.48	134,922
13	2,500,000	2014	62.804	8,843,230	2015	21.48	189,979
14	750,000	2015	88.432	9,681,662	2016	21.48	207,991
15	500,000	2016	96.817	10,278,479	2017	21.48	220,812
16	0	2017	102.785	10,381,263	2018	21.48	223,020
17	2017	2018	103.813	10,485,076	2019	21.48	225,250
18	2018	2019	104.851	10,589,927	2020	21.48	227,503
19	2019	2020	105.899	10,695,826	2021	21.48	229,778
20	2020	2021	106.958	10,802,784	2022	21.48	232,076
21	2021	2022	108.028	10,910,812	2023	21.48	234,397
22	2022	2023	109.108	11,019,920	2024	21.48	236,740
23	2023	2024	110.199	11,130,119	2025	21.48	239,108
				9,915,400			2,888,497
				1,214,719			2,888,497

(Taxes Received)



EHLERS

Future Value of Increment

# CASH FLOW

City of Princeton, WI

Tax Increment District No. 2 Amendment  
Cash Flow Pro Forma



Funds on Hand Per Discussion with Administrator



Year	Revenues				Expenditures				Admin	Balances		Project Cost Principal Outstanding	Year			
	Tax Increments	Investment Earnings	Other Revenue <sup>1</sup>	Land Sales	Total Revenues	Prin (7/1)	Est. Rate	Interest		Prin (3/1)	Est. Rate			Interest	Total Expenditures	Annual
2008	0	0	0	0	0	5745,000	4.500%	33,525	5915,000	5.500%	50,325	0	256,404	55,000	2,180,000	2008
2009	32,304	1,100	175,000	50,000	38,242	7/1/2009	32,738	25,000	7/1/2010	5.000%	24,875	0	4,717	313,404	2,180,000	2009
2010	31,974	6,268	50,000	50,000	54,450	4.500%	31,163	25,000	5.000%	23,000	50,000	33,525	4,717	318,121	2,180,000	2010
2011	48,087	6,362	50,000	50,000	75,922	4.500%	29,588	25,000	5.000%	23,000	50,000	95,613	(41,163)	276,958	2,145,000	2011
2012	69,782	5,539	50,000	50,000	74,453	4.500%	27,900	25,000	5.000%	21,750	50,000	148,413	(43,091)	233,867	2,085,000	2012
2013	69,775	4,677	50,000	50,000	187,770	4.500%	23,850	25,000	5.000%	20,250	50,000	165,913	(91,460)	142,407	2,025,000	2013
2014	134,922	2,848	50,000	50,000	209,501	4.500%	23,850	35,000	5.000%	18,500	50,000	216,600	(26,830)	113,578	1,910,000	2014
2015	189,979	1,511	50,000	50,000	223,779	4.500%	21,488	35,000	5.000%	16,750	50,000	230,300	(23,749)	75,528	1,775,000	2015
2016	207,991	1,036	50,000	50,000	225,829	4.500%	19,013	35,000	5.000%	15,000	50,000	235,700	(18,984)	37,927	1,630,000	2016
2017	220,812	1,036	50,000	50,000	227,910	4.500%	16,538	35,000	5.000%	13,125	50,000	232,763	(12,776)	17,570	1,515,000	2017
2018	223,020	759	50,000	50,000	229,779	4.500%	14,063	35,000	5.000%	11,125	50,000	234,425	(8,596)	28,943	1,445,000	2018
2019	225,250	579	50,000	50,000	230,129	4.500%	11,588	35,000	5.000%	9,000	50,000	235,688	(1,421)	20,348	1,315,000	2019
2020	227,503	407	50,000	50,000	232,399	4.500%	9,113	35,000	5.000%	6,750	50,000	237,013	5,386	21,536	970,000	2020
2021	232,076	323	50,000	50,000	234,827	4.500%	6,638	35,000	5.000%	4,500	50,000	240,197	12,627	34,163	595,000	2021
2022	234,397	431	50,000	50,000	237,424	4.500%	4,050	35,000	5.000%	2,250	50,000	241,338	20,286	54,449	400,000	2022
2023	236,740	683	50,000	50,000	240,197	4.500%	1,350	35,000	5.000%	2,613	50,000	241,338	35,234	87,683	200,000	2023
2024	239,108	1,089	50,000	50,000	240,197	4.500%	1,350	35,000	5.000%	2,613	50,000	241,338	35,234	87,683	0	2024
2025	239,108	1,089	50,000	50,000	240,197	4.500%	1,350	35,000	5.000%	2,613	50,000	241,338	35,234	87,683	0	2025
<b>Total</b>	<b>2,888,497</b>	<b>36,235</b>	<b>175,000</b>	<b>100,000</b>	<b>3,199,731</b>	<b>745,000</b>	<b>308,588</b>	<b>520,000</b>	<b>241,425</b>	<b>945,000</b>	<b>387,338</b>	<b>45,000</b>	<b>3,132,050</b>	<b>32,633</b>		

NOTES <sup>1</sup>Funds from Carolina Holding Co.

Projected TID Closure