CITY OF PRINCETON
COMMON COUNCIL MEETING - AMENDED
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, FEBRUARY 11, 2014
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
   A. Code of Conduct

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

7. CONSENT CALENDAR
   A. Minutes for Approval:
      i. January 28, 2014 – Council meeting
      ii. Operators License for approval – Randy Scherbarth - new

8. OFFICERS REPORT
   A. Police Chief report - recent and upcoming activities
   B. Tree Board & Bird City - recent and upcoming activities

9. NEW BUSINESS
   A. **Resignation of Randy Douglas, Zoning Administrator**
      Recommendation: Accept resignation effective 31 January 2014
   B. **Zoning Administrator Position**
      Recommendation: Discussion on vacancy and action as appropriate
   C. **Street Project–Green Lake County Road Project - County Trk D from Hwy 23 to City Limits**
      Recommendation: Review overview of the project scheduled for 2015 or 2016,action as appropriate
   D. **Street Project – Farmer Street**
      Recommendation: Discussion on moving forward on street project, action as appropriate
   E. **Connect Communities Program**
      Recommendation: Authorize staff to prepare and submit an application to WEDC for Connect Communities program
   F. **Camping in Heistand Park**
      Recommendation: Discussion on reinstating camping in park for 2014, action as appropriate

10. COMMUNICATIONS
11. ADJOURN

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

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

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	-497,667.37	557,182.00	-1,054,849.37	-89.32
	REAL ESTATE PROPERTY TAXES	0.00	-497,667.37	557,182.00	-1,054,849.37	-89.32
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,102.07	25,341.32	0.00	25,341.32	0.00
	PERSONAL PROPERTY TAXES	28,102.07	25,341.32	0.00	25,341.32	0.00
100-00-41140-000-000	MOBILE HOME FEES	159.36	174.72	2,500.00	-2,325.28	6.99
	MOBILE HOME FEES	159.36	174.72	2,500.00	-2,325.28	6.99
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
TAXES		28,261.43	-472,151.33	758,345.00	-1,230,496.33	-62.26
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	6,000.00	-6,000.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	440,109.00	-440,109.00	0.00
	STATE SHARED REVENUE	0.00	0.00	440,109.00	-440,109.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
	OTHER STATE SHARED TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	18,545.24	0.00	67,383.00	-67,383.00	0.00
	GENERAL TRANSPORTATION AIDS	18,545.24	0.00	67,383.00	-67,383.00	0.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,337.00	-4,337.00	0.00
	STATE RECYCLING GRANT	0.00	0.00	4,337.00	-4,337.00	0.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		18,545.24	0.00	517,494.00	-517,494.00	0.00
100-00-44110-000-001	LIQUOR LICENSES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	20.00	40.00	1,700.00	-1,660.00	2.35
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	190.00	-190.00	0.00
	LIQUOR & MALT BEVERAGE	20.00	40.00	7,890.00	-7,850.00	0.51
100-00-44120-000-001	CIGARETTE LICENSE	0.00	0.00	240.00	-240.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	0.00	0.00	7,100.00	-7,100.00	0.00
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	0.00	0.00	7,340.00	-7,340.00	0.00
100-00-44200-000-000	DOG LICENSES	576.72	579.30	1,100.00	-520.70	52.66
	NONBUSINESS LICENSES	576.72	579.30	1,100.00	-520.70	52.66
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
	OTHER REG LICENSES & PERMITS	25.00	15.00	0.00	15.00	0.00
LICENSES & PERMITS		621.72	1,034.30	16,330.00	-15,295.70	6.33

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	535.80	897.75	10,800.00	-9,902.25	8.31
	COURT PENALTIES & COSTS	535.80	897.75	10,800.00	-9,902.25	8.31
100-00-45130-000-000	PARKING VIOLATIONS	80.00	0.00	500.00	-500.00	0.00
	PARKING VIOLATIONS	80.00	0.00	500.00	-500.00	0.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES		640.80	897.75	11,300.00	-10,402.25	7.94
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	26.75	104.25	675.00	-570.75	15.44
	CLERKS FEES	26.75	104.25	675.00	-570.75	15.44
100-00-46210-000-000	LAW ENFORCEMENT FEES	3.00	33.00	300.00	-267.00	11.00
	LAW ENFORCEMENT FEES	3.00	33.00	300.00	-267.00	11.00
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	15,500.00	-15,500.00	0.00
	CHARGE SERVICES PARKS	0.00	0.00	15,500.00	-15,500.00	0.00
PUBLIC CHARGES FOR SERVICES		29.75	137.25	16,475.00	-16,337.75	0.83
100-00-47310-000-000	CHARGE SERVICES GEN GOV	0.00	-52.52	0.00	-52.52	0.00
	SURROUNDING MUNI FUNDING	0.00	-52.52	0.00	-52.52	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	-52.52	0.00	-52.52	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	2.50	13,630.25	1,000.00	12,630.25	1,363.03
	MISC REVENUE	2.50	13,630.25	1,000.00	12,630.25	1,363.03
100-00-48110-000-000	INTEREST INCOME	59.40	98.49	500.00	-401.51	19.70
	MISC REVENUE INTEREST INCOME	59.40	98.49	500.00	-401.51	19.70
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98

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Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT		0.00	7,154.00	6,880.00	274.00	103.98
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		61.90	20,882.74	11,880.00	9,002.74	175.78
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	48,160.84	-449,251.81	1,337,824.00	-1,787,075.81	-33.58

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,437.85	1,005.00	10,000.00	8,995.00	10.05
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	679.62	0.00	2,000.00	2,000.00	0.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		2,117.47	1,005.00	12,000.00	10,995.00	8.38
100-01-51100-110-000	COUNCIL SALARY	500.00	0.00	7,200.00	7,200.00	0.00
100-03-51100-110-000	MAYOR SALARY	216.67	0.00	2,280.00	2,280.00	0.00
100-01-51100-140-000	COUNCIL MEETING PAY	340.00	20.00	4,000.00	3,980.00	0.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	64.17	1.45	857.00	855.55	0.17
100-03-51100-150-000	MAYOR SOCIAL SECURITY	16.57	0.00	174.00	174.00	0.00
LEGISLATIVE		1,137.41	21.45	14,511.00	14,489.55	0.15
100-08-51300-210-000	ATTORNEY FEES	2,050.00	2,050.00	25,200.00	23,150.00	8.13
LEGAL		2,050.00	2,050.00	25,200.00	23,150.00	8.13
100-07-51400-220-000	CITY HALL UTILITIES	119.87	132.04	1,200.00	1,067.96	11.00
100-07-51400-290-000	CITY HALL TELEPHONE	14.54	121.12	2,200.00	2,078.88	5.51
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	71.38	0.00	2,000.00	2,000.00	0.00
100-07-51400-311-000	CITY HALL POSTAGE	90.00	53.67	750.00	696.33	7.16
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	48.63	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	44.84	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
GENERAL ADMINISTRATION		389.26	306.83	9,215.00	8,908.17	3.33
100-07-51410-110-000	ADMIN SALARY	2,356.56	2,062.43	40,514.00	38,451.57	5.09
100-07-51410-130-000	ADMIN RETIREMENT	133.79	131.14	1,681.00	1,549.86	7.80
100-07-51410-131-000	ADMIN HEALTH INSURANCE	300.18	539.18	6,395.00	5,855.82	8.43
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	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	177.23	152.17	2,028.00	1,875.83	7.50
100-07-51410-190-000	ADMIN TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	30.80	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	192.61	173.34	5,000.00	4,826.66	3.47
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,350.00	1,350.00	0.00
CITY ADMINISTRATOR		3,191.17	3,058.26	61,478.00	58,419.74	4.97
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	-138.03	0.00	10,500.00	10,500.00	0.00
CLERK		-138.03	0.00	10,500.00	10,500.00	0.00
100-05-51440-120-000	ELECTION WAGES	0.00	0.00	2,800.00	2,800.00	0.00
100-05-51440-340-000	ELECTION SUPPLIES	0.00	540.00	2,000.00	1,460.00	27.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	0.00	0.00	450.00	450.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE		0.00	540.00	5,250.00	4,710.00	10.29
100-09-51510-210-000	CPA AUDIT FEES	0.00	0.00	21,950.00	21,950.00	0.00
ACCOUNTING		0.00	0.00	21,950.00	21,950.00	0.00
100-06-51530-210-000	ASSESSOR FEES	0.00	0.00	5,000.00	5,000.00	0.00
ASSESSMENT OF PROPERTY		0.00	0.00	5,000.00	5,000.00	0.00
100-10-51540-510-000	INSURE PROP & VEHICLES	0.00	0.00	18,396.00	18,396.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	252.00	0.00	9,261.00	9,261.00	0.00
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		252.00	0.00	27,657.00	27,657.00	0.00
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		8,999.28	6,981.54	192,761.00	185,779.46	3.62
100-11-52100-120-000	POLICE WAGES	14,700.93	15,052.33	188,229.00	173,176.67	8.00
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	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	1,399.12	1,499.15	17,962.00	16,462.85	8.35
100-11-52100-131-000	POLICE HEALTH INSURANCE	3,898.86	3,198.72	38,384.00	35,185.28	8.33
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	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	338.88	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	1,083.95	1,118.13	14,400.00	13,281.87	7.76
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	0.00	0.00	750.00	750.00	0.00
100-11-52100-191-000	POLICE CONFERENCES	235.00	235.00	350.00	115.00	67.14
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	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	119.88	132.04	1,000.00	867.96	13.20
100-11-52100-290-000	POLICE TELEPHONE	24.58	98.11	2,300.00	2,201.89	4.27
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	0.00	0.00	400.00	400.00	0.00
100-11-52100-311-000	POLICE POSTAGE	0.00	46.00	400.00	354.00	11.50
100-11-52100-312-000	POLICE FORMS	0.00	0.00	1,250.00	1,250.00	0.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	21.14	48.92	4,450.00	4,401.08	1.10
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
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	0.00	0.00	700.00	700.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	563.57	596.63	11,040.00	10,443.37	5.40
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	15,000.00	15,000.00	0.00
	LAW ENFORCEMENT	22,385.91	22,025.03	308,490.00	286,464.97	7.14
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	106.24	0.00	2,500.00	2,500.00	0.00
100-12-52200-290-000	FIRE TELEPHONE	0.00	0.00	900.00	900.00	0.00
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,353.55	3,591.23	8,000.00	4,408.77	44.89
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	6,000.00	6,000.00	0.00
	FIRE PROTECTION	4,583.55	3,591.23	210,068.00	206,476.77	1.71
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	100.00	0.00	1,200.00	1,200.00	0.00
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	15.47	0.00	122.00	122.00	0.00
100-14-52500-290-000	EMER GOVT TELEPHONE	0.00	0.00	900.00	900.00	0.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	0.00
	DISASTER CONTROL	275.47	0.00	4,822.00	4,822.00	0.00
	PUBLIC SAFETY	27,244.93	25,616.26	523,380.00	497,763.74	4.89
100-24-53000-110-000	SUPERVISOR SALARY	786.48	692.40	9,225.00	8,532.60	7.51
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	52.30	48.46	646.00	597.54	7.50
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	97.13	265.02	4,259.00	3,993.98	6.22
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	59.16	50.21	706.00	655.79	7.11
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS	995.07	1,056.09	20,586.00	19,529.91	5.13
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	5,878.96	6,668.49	69,486.00	62,817.51	9.60
100-18-53311-130-000	STREET MAINT RETIREMENT	390.98	466.78	4,864.00	4,397.22	9.60
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	833.37	1,368.39	10,227.00	8,858.61	13.38

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	750.00	0.00	930.00	930.00	0.00
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	441.03	495.89	5,316.00	4,820.11	9.33
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	0.00	85.42	2,000.00	1,914.58	4.27
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	56.45	0.00	1,000.00	1,000.00	0.00
100-18-53311-290-000	STREET MAINT TELEPHONE	14.54	55.81	720.00	664.19	7.75
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	3,706.71	3,194.69	25,000.00	21,805.31	12.78
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	-656.96	39.75	4,000.00	3,960.25	0.99
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	523.97	500.88	7,000.00	6,499.12	7.16
100-19-53311-370-000	SNOW REMOVAL FUEL	321.74	320.20	7,000.00	6,679.80	4.57
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 VEHICHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
	STREET MAINTENANCE	12,260.79	13,196.30	191,843.00	178,646.70	6.88
100-16-53420-220-000	STREET LIGHTING EXPENSE	3,306.56	0.00	38,325.00	38,325.00	0.00
	STREET LIGHTING	3,306.56	0.00	38,325.00	38,325.00	0.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	7,000.00	7,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
	SIDEWALK W/OUT STREET CONSTR	0.00	0.00	7,500.00	7,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	5,879.40	0.00	73,125.00	73,125.00	0.00
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	480.10	0.00	5,760.00	5,760.00	0.00
	REFUSE & GARBAGE COLLECTION	6,359.50	0.00	78,885.00	78,885.00	0.00
100-22-53635-290-001	RECYCLING EXPENDITURES	1,506.75	0.00	18,675.00	18,675.00	0.00
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	1,506.75	0.00	18,675.00	18,675.00	0.00
	PUBLIC WORKS	24,428.67	14,252.39	355,814.00	341,561.61	4.01
100-25-55200-220-000	PARKS UTILITIES	406.35	0.00	2,500.00	2,500.00	0.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	0.00	0.00	3,500.00	3,500.00	0.00
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	1,000.00	0.00	1,212.00	1,212.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	85.81	3,000.00	2,914.19	2.86
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
	PARKS	1,406.35	85.81	16,212.00	16,126.19	0.53
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		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
	RECREATION PROGRAMS & EVENTS	0.00	0.00	1,000.00	1,000.00	0.00
	CULTURE, RECREATION, & DEVELOP	1,406.35	85.81	17,212.00	17,126.19	0.50
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
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	-300.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
	FORESTRY	-300.00	0.00	9,000.00	9,000.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	125.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
	ZONING	125.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	11,500.00	11,500.00	0.00
	URBAN DEVELPMENT	0.00	0.00	11,500.00	11,500.00	0.00
	CONSERVATION & DEVELOPMENT	-175.00	125.00	26,133.00	26,008.00	0.48
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
	CAP OUTLAY ROAD FACILITIES	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	0.00	0.00	48,320.00	48,320.00	0.00
	DEBT SERVICE PRINCIPAL	0.00	0.00	48,320.00	48,320.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	0.00	0.00	14,994.00	14,994.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
	LINE OF CREDIT INTEREST	0.00	0.00	14,994.00	14,994.00	0.00
	DEBT SERVICE	0.00	0.00	63,314.00	63,314.00	0.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	68,561.00	68,561.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	68,561.00	68,561.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
TRANSFER TO TRUST FUND		0.00	0.00	50,000.00	50,000.00	0.00
OTHER FINANCING USES		0.00	0.00	157,211.00	157,211.00	0.00
Total Expenses		61,904.23	47,061.00	1,335,825.00	1,288,764.00	3.52
Net Totals		-13,743.39	-496,312.81	1,999.00	498,311.81	-24828.05

Fund: 200 - LIBRARY

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	0.00	0.00	64,307.00	-64,307.00	0.00
LIBRARY AID		0.00	0.00	64,307.00	-64,307.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	64,307.00	-64,307.00	0.00
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	68,561.00	-68,561.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	68,561.00	-68,561.00	0.00
Total Revenues		0.00	0.00	132,868.00	-132,868.00	0.00

Fund: 200 - LIBRARY

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	3,060.80	2,692.28	36,050.00	33,357.72	7.47
200-23-55110-120-000	LIBRARY WAGES	1,824.27	1,178.96	20,162.00	18,983.04	5.85
200-23-55110-130-000	LIBRARY RETIREMENT	203.54	188.46	2,523.00	2,334.54	7.47
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	1,774.52	21,294.00	19,519.48	8.33
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	373.71	277.63	4,326.00	4,048.37	6.42
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	0.00	0.00	1,938.00	1,938.00	0.00
200-23-55110-220-000	LIBRARY UTILITIES	475.06	437.09	4,725.00	4,287.91	9.25
200-23-55110-290-000	LIBRARY TELEPHONE	0.00	0.00	1,200.00	1,200.00	0.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	0.00	0.00	8,500.00	8,500.00	0.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	0.00	0.00	1,100.00	1,100.00	0.00
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	50.00	50.00	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	0.00	0.00	18,850.00	18,850.00	0.00
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
	LIBRARY PROGRAMS	5,937.38	6,548.94	132,868.00	126,319.06	4.93
	CULTURE, RECREATION, & DEVELOP	5,937.38	6,548.94	132,868.00	126,319.06	4.93
	Total Expenses	5,937.38	6,548.94	132,868.00	126,319.06	4.93
	Net Totals	-5,937.38	-6,548.94	0.00	6,548.94	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION		0.00	0.00	13,625.00	-13,625.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	13,625.00	-13,625.00	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 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	0.00	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
Total Expenses		0.00	0.00	13,629.00	13,629.00	0.00
Net Totals		0.00	0.00	-4.00	-4.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
TAXES		0.00	0.00	23,649.00	-23,649.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
MISC REVENUE		58,997.59	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	27,650.00	-27,650.00	0.00
	Total Revenues	58,997.59	0.00	51,299.00	-51,299.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		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	262.16	230.80	3,075.00	2,844.20	7.51
402-00-57000-130-000	TIF RETIREMENT	17.44	16.16	0.00	-16.16	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	32.38	88.34	0.00	-88.34	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	19.72	16.74	0.00	-16.74	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
402-00-57000-211-000	LEGAL FEE'S	0.00	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	0.00	0.00	25,000.00	25,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	19,224.00	19,224.00	0.00
TIF DISABILITY		331.70	352.04	51,299.00	50,946.96	0.69
TIF DISABILITY		331.70	352.04	51,299.00	50,946.96	0.69
Total Expenses		331.70	352.04	51,299.00	50,946.96	0.69
Net Totals		58,665.89	-352.04	0.00	352.04	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	25,172.47	28,704.35	333,151.00	-304,446.65	8.62
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	317.09	296.73	186,168.00	-185,871.27	0.16
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	400.00	747.95	1,500.00	-752.05	49.86
WATER REVENUE		25,889.56	29,749.03	520,819.00	-491,069.97	5.71
PUBLIC CHARGES FOR SERVICES		25,889.56	29,749.03	520,819.00	-491,069.97	5.71
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	154.11	5.75	0.00	5.75	0.00
INTERGOVERN CHARGE FOR SERVICE		154.11	5.75	0.00	5.75	0.00
INTERGOVERN CHARGE FOR SERVICE		154.11	5.75	0.00	5.75	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		26,043.67	29,754.78	521,069.00	-491,314.22	5.71

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	3,000.20	1,853.18	24,639.00	22,785.82	7.52
601-01-53700-120-000	WATER WAGES	2,478.53	2,071.65	34,743.00	32,671.35	5.96
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	373.01	286.78	4,157.00	3,870.22	6.90
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	1,471.77	1,433.19	16,622.00	15,188.81	8.62
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
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	413.73	298.46	4,662.00	4,363.54	6.40
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	0.00	85.42	2,000.00	1,914.58	4.27
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	677.49	637.00	15,000.00	14,363.00	4.25
601-01-53700-220-000	WATER UTILITIES	2,214.97	613.65	22,000.00	21,386.35	2.79
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	-10.00	0.00	200.00	200.00	0.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	0.00	135.00	135.00	0.00
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	82.20	0.00	1,500.00	1,500.00	0.00
601-01-53700-311-000	WATER POSTAGE	90.00	97.60	1,350.00	1,252.40	7.23
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	0.00	15.98	22,500.00	22,484.02	0.07
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	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	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	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	4,400.00	4,400.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	0.00	1,000.00	1,000.00	0.00
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	50,000.00	50,000.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	84,310.00	84,310.00	0.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
	WATER SERVICE	11,566.90	8,167.91	547,277.00	539,109.09	1.49
	PUBLIC WORKS	11,566.90	8,167.91	547,277.00	539,109.09	1.49
	Total Expenses	11,566.90	8,167.91	547,277.00	539,109.09	1.49
	Net Totals	14,476.77	21,586.87	-26,208.00	-47,794.87	-82.37

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	78,109.68	98,541.98	1,094,000.00	-995,458.02	9.01
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	0.00	105.00	4,500.00	-4,395.00	2.33
ELECTRIC REVENUE		78,109.68	98,646.98	1,102,750.00	-1,004,103.02	8.95
PUBLIC CHARGES FOR SERVICES		78,109.68	98,646.98	1,102,750.00	-1,004,103.02	8.95
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	29.00	0.00	500.00	-500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		29.00	0.00	500.00	-500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		29.00	0.00	500.00	-500.00	0.00
602-00-48100-000-000	INTEREST INCOME	6.30	0.00	50.00	-50.00	0.00
MISC REVENUE INTEREST		6.30	0.00	50.00	-50.00	0.00
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		6.30	0.00	50.00	-50.00	0.00
Total Revenues		78,144.98	98,646.98	1,103,300.00	-1,004,653.02	8.94

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	1,951.56	1,853.18	24,639.00	22,785.82	7.52
602-01-53800-120-000	ELEC WAGES	2,726.37	2,530.88	34,743.00	32,212.12	7.28
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	311.08	306.88	4,157.00	3,850.12	7.38
602-01-53800-131-000	ELEC HEALTH INSURANCE	1,317.43	1,516.24	16,622.00	15,105.76	9.12
602-01-53800-132-000	ELEC UNIFORMS	250.00	0.00	310.00	310.00	0.00
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	344.12	319.59	4,543.00	4,223.41	7.03
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	0.00	85.43	2,500.00	2,414.57	3.42
602-01-53800-210-000	ELEC CONTRACTED LABOR	-6,646.32	1,312.00	35,000.00	33,688.00	3.75
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	298.80	0.00	4,000.00	4,000.00	0.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	14.54	22.17	960.00	937.83	2.31
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	52.74	52.74	780.00	727.26	6.76
602-02-53800-310-000	ELEC OFFICE SUPPLIES	84.32	0.00	2,000.00	2,000.00	0.00
602-01-53800-311-000	ELEC POSTAGE	135.00	138.00	1,800.00	1,662.00	7.67
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	76.50	116.36	25,000.00	24,883.64	0.47
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
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	0.00	0.00	2,500.00	2,500.00	0.00
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	0.00	0.00	5,000.00	5,000.00	0.00
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	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	54.56	112.33	2,850.00	2,737.67	3.94
602-01-53800-390-000	ELEC PURCHASED POWER	66,918.16	71,606.87	952,078.00	880,471.13	7.52
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	0.00	0.00	3,300.00	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	0.00	725.00	725.00	0.00
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	76,491.00	76,491.00	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	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		67,888.86	79,972.67	1,250,300.00	1,170,327.33	6.40

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	67,888.86	79,972.67	1,250,300.00	1,170,327.33	6.40
Total Expenses	67,888.86	79,972.67	1,250,300.00	1,170,327.33	6.40
Net Totals	10,256.12	18,674.31	-147,000.00	-165,674.31	-12.70

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	24,315.65	26,828.84	295,000.00	-268,171.16	9.09
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		24,315.65	26,828.84	295,000.00	-268,171.16	9.09
PUBLIC CHARGES FOR SERVICES		24,315.65	26,828.84	295,000.00	-268,171.16	9.09
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	18.09	0.00	150.00	-150.00	0.00
MISC REVENUE INTEREST		18.09	0.00	150.00	-150.00	0.00
MISC REVENUE		18.09	0.00	150.00	-150.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		24,333.74	26,828.84	295,150.00	-268,321.16	9.09

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	902.88	1,853.18	24,639.00	22,785.82	7.52
603-15-53610-120-000	SEWAGE SERVICE WAGES	2,315.79	2,364.01	34,743.00	32,378.99	6.80
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	214.02	295.21	4,157.00	3,861.79	7.10
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	1,159.54	1,537.40	16,622.00	15,084.60	9.25
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	0.00	155.00	155.00	0.00
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	234.19	306.59	4,543.00	4,236.41	6.75
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	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	1,442.50	1,402.00	15,000.00	13,598.00	9.35
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	2,173.45	80.83	35,000.00	34,919.17	0.23
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	14.54	22.17	1,500.00	1,477.83	1.48
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	0.00	50.00	50.00	0.00
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	82.20	0.00	1,400.00	1,400.00	0.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	90.00	116.40	1,400.00	1,283.60	8.31
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	0.00	45.46	5,000.00	4,954.54	0.91
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	0.00	2,000.00	2,000.00	0.00
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	87.89	98.97	2,000.00	1,901.03	4.95
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	0.00	0.00	2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	0.00	2,182.00	2,182.00	0.00
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	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	57,901.00	57,901.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
	SEWAGE SERVICE	8,792.00	8,122.22	386,480.00	378,357.78	2.10
	PUBLIC WORKS	8,792.00	8,122.22	386,480.00	378,357.78	2.10
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
	CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	8,792.00	8,122.22	386,480.00	378,357.78	2.10
Net Totals	15,541.74	18,706.62	-91,330.00	-110,036.62	-20.48

Fund: 604 - AMBULANCE

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	1,000.00	0.00	1,000.00	0.00
	PUBLIC SAFETY GRANT	0.00	1,000.00	0.00	1,000.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	1,000.00	0.00	1,000.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00
	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	9.68	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	9.68	0.00	0.00	0.00	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		9.68	0.00	0.00	0.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	11,000.00	-11,000.00	0.00
	Total Revenues	9.68	1,000.00	11,000.00	-10,000.00	9.09

Fund: 604 - AMBULANCE

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		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	0.00	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	177.87	0.00	2,000.00	2,000.00	0.00
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	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	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	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		177.87	0.00	11,000.00	11,000.00	0.00
PUBLIC SAFETY		177.87	0.00	11,000.00	11,000.00	0.00
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		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
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	177.87	0.00	11,000.00	11,000.00	0.00
Net Totals	-168.19	1,000.00	0.00	-1,000.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 02/05/2013	2014 Actual 02/05/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		200.00	20.00	0.00	20.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
	Total Revenues	200.00	20.00	0.00	20.00	0.00

CITY OF PRINCETON

Mayor
Robert Mosolf

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

An equal opportunity/affirmative action employer

City Alderpersons
Dave Bednarek
Patti Garro
Eric Koehn
Victor Magnus
Jasper Kallenbach
Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: February 11, 2014

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of January 28, 2014 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- **The week of February 3-7 had the auditors, Huberty & Associates here. Going through the audit process and moving forward for year 2014 without the bookkeeper here was part of the training undertaken.**
- **Settled with County on taxes for first half payments**
- **Follow-up to the January 28th Plan Commission meeting, public hearing scheduled, noticing for the upcoming rezoning/conditional use permit for 2/25 Council meeting**
- **Continued to discuss Ambulance receivables issue with Lifequest & City of Berlin.**
- **Meeting with County Highway Commissioner Amy Brooks and Superintendent Prachel, along with Lee & Ernie to outline the Cty Trk D reconstruction project.**
- **Finalized Flea Market contract with the Chamber of Commerce–5 year contract**
- **Worked on the Farmer Street reconstruction project, funding options, discussion with Dept. of Admin, Kunkel Engineering, Ehlers Associates on project**
- **Had meeting with GLCVB & Chamber on Cranefest and JEM Grant opportunities**
- **Met with County Clerk on Residential Housing Program for City of Princeton**
- **Attended County Land Use meeting on Comprehensive Plan requirements**
- **Looked into options for Zoning Administrator activities**
- **Attended informal presentation on Library expansion project**
- **Met with representative of Sr. Center on funding options**

UPCOMING

- **Meeting with Diedrich Agency on property insurance renewal**
- **I will be out of office on 2/18 (a.m.)**
- **Chamber meeting on 2/19 with State WEDC representative attending**
- **Representatives from Operation Migration will be here on Sat. 2/22 (11 a.m.)**
- **Election training meeting rescheduled to 2/24 (5-7) due to bad weather in Jan.**

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JANUARY 28, 2014
7:00 PM

1. CALL TO ORDER AND ROLL CALL. Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Magnus, Koehn, Roehl, Bednarek, Kallenbach, Administrator Neubauer, and Mayor Mosolf. Absent was Alderperson Garro.
2. PLEDGE OF ALLEGIANCE. The Pledge of Allegiance was recited.
3. APPROVAL OF AGENDA Mayor Mosolf revised the agenda-removed was Closed Session item 9G2, 9H, and # 10 Communications was moved before item 9F. Koehn motioned to approve the agenda with the changes from Mayor Mosolf, seconded by Magnus. Carried 5-0.
4. APPEARANCES FROM THE PUBLIC
   - Ernie Pulvermacher 321 Dover St. Princeton-Spoke about concerns about recent fire in the City of Princeton and City employee staffing.
5. MAYOR'S REPORT
   A. **Code of Conduct**-Mayor Mosolf gave a reminder about the Code of Conduct and also a reminder about what is discussed in Closed Session stays in Closed Session.

6. ADMINISTRATORS REPORT
   A. **Budget Comparison** The Budget Comparison was in the Council packets.
   B. **City Administrators Report – Current and upcoming activities; Municipal Code Update Project** The Municipal Code Project the Mayor, City Administrator, and staff are continuing to work on the codes.
7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. **December 17, 2013 – Council meeting**
      ii. **Operators License for approval – Bryant Naparala - new** Magnus motioned to approve the Consent Calendar items 7Ai and ii, seconded by Koehn. Carried 5-0.

8. OFFICERS REPORT
   A. **Building Inspector report – recent months activities** This was in Council Packets.
   B. **Library Director report – recent and upcoming activities** Director Sommersmith gave an update on the events at the Library and gave information about the possible Library expansion.
   C. **Police Chief report – recent and upcoming activities** Nothing at this time-will speak with item 9B.
   D. **Zoning Administrators report – recent and upcoming activities** Zoning Administrator Douglas gave the Council a report of the items he was working on for the month.
9. NEW BUSINESS
   A. **Sewer Invoice – Jim Otto, 405 S. Clinton St. – request for consideration on payment of invoice for sewer cleaning**

   Recommendation: Action on payment of bill as presented Bednarek motioned to pay the invoice for sewer cleaning for 405 S Clinton St., seconded by Kallenbach. Carried 5-0.

   B. **Police Department 2013 Budget inter-account budget adjustment – in squad camera purchase**

   Recommendation: Action on authorization to utilize combined funds from the Police Department 2013 Budget for camera purchase Roehl motioned to approve the authorization for the inter-account budget adjustment in the Police Department 2013 Budget for the purchase of a squad camera, seconded by Magnus. Carried 5-0.

   C. **ATV Rides for Charity – April 5 and 12, 2014**

Recommendation: Listen to presentation as it relates to the ATV Rides and use of City Streets, action as appropriate Magnus motioned to approve both route possibilities for the 4/5 and 4/12 ATV Charity Rides, seconded by Kallenbach. Carried 5-0.

D. Public Hearing – WHPC Housing Project – Issuance of Multifamily Housing Revenue Bonds for property located at 794 W. Main Street – Princeton Meadows Apartments
Recommendation: Hold public hearing, action on request, including:

1. Approval of PILOT agreement for Real Estate Tax Payment should property request tax exemption.
2. Adoption of Resolution 2014-01 – A Resolution of the Common Council of the City of Princeton Wisconsin approving the issuance by the Public Finance Authority of Bonds on behalf of WHPC – Southern Bond Pool I, LLC The Public Hearing opened up at 7:55 pm and Closed at 8:12 PM. Magnus motioned to approve Resolution 2014-01-and to have either the cooperation agreement in place or a letter from WHPC stating not to seek tax exempt status, seconded by Bednarek. Carried 5-0.

E. 2013 Newsmaker of the Year Recognition from the Princeton Times – Façade Improvement Grant Program .
Recommendation: Acceptance of recognition and award The City Council and Mayor were presented with the 2013 Newsmakers of the Year for the Façade Improvement Program.

F. Princeton Fire District - New Fire Station Building Project.
Recommendation: Listen to presentation on Fire Station project, discussion and action as appropriate to potentially include Closed Session pursuant to Wisconsin Section 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 – Industrial Park Land/ Existing Fire Station area. Alan Weckwerth was present to the New Fire Station Building Project discussion. Alan is the Chairman for the Fire District. A Committee of the Whole Meeting will be 2/11/14 at 6:00 PM for the City Council to discuss issues that were discussed by Alan Weckwerth.

G. Closed Session - Motion to convene into closed session pursuant to: Kallenbach motioned to go into closed session pursuant to WI State Statue 19.85 (1)©: for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Employment Contract for Randy Douglas, Zoning Administrator/Code Enforcement Officer and 19.85 (1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in-Mobil Mart-Electric Utility Requirement, seconded by Bednarek. Carried 5-0.

(1) Wisconsin Statutes 19.85 (1) (c) for the purpose of considering employment, promotion, compensation or performance evaluation date of any public employee over which the governmental body has jurisdiction or exercises responsibility (Employment Contract for Randy Douglas, Zoning Administrator/Code Enforcement Officer) A discussion was held about the employment contract for the Zoning Administrator/Code Enforcement Officer.

(2) 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 (Industrial Park Land/ Existing Fire Station area)

(3) Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Mobile Mart – Electric Utility Reimbursement) A discussion was held about meters and usage.

H. Reconvene into Open Session - Action on any items noted in G.(1) (2) or (3) above

10. COMMUNICATIONS Alderperson Koehn inquired if the City of Princeton plowed the Gene Edwards parking lot.

11. ADJOURN Mayor Mosolf adjourned the meeting at approximately 10:00 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.**

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.

TREE BOARD/BIRD CITY SCHEDULE

This is the schedule of events for the Tree Board/Bird City Committee for 2014.

Meeting	January 31st	11:00 am
2014 Great Backyard Bird Count	February 14-17	
Guest Speakers about Birds (In Council Chambers)	February 19th	6:00 pm
Flower Bulb Fundraiser	February-March	
Arbor Day/Bird City Celebration (In City Park)	April 25th	9:00 am (ish)
Brat Fry (By Community Hall)	May 9th	7:00 am (ish)
Fall Flower Bulb Fundraiser	Fall	
Bake Sale (City Hall Conference Room)	December 1st	7:00 am (ish)

From: Randy Douglas [mailto:randydouglas1961@gmail.com]
Sent: Thursday, January 30, 2014 2:18 PM
To: Mary Neubauer
Cc: Randy Douglas
Subject: Re: Zoning Contract memo 1-2014

Please accept this memo as my resignation effective at the end of January, 2014.

I appreciated the opportunity in working with the city and want to thank you and the council.

Any questions please so advise.

Thanks,

Randy

CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968
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Mayor
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City Administrator
Mary Lou Neubauer

City Alderpersons

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COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: February 11, 2014

RE: County Trk D street project

On 1/30, Mary Lou, Lee & Ernie met with Amy Brooks, GL Cty Highway Commission and Duane Prachel, Superintendent. The County has received STP (Surface Transportation Program) funding for the reconstruction of a roadway which the initial project included a significant scope of work. It is their intent to scale the project down to only be inclusive of the area on Cty Trk D from Highway 23 to the north city limit line, approximately .70 mile.

The project is a complete reconstruction with new roadway, culvert replacement, and shouldering. The funding does not cover underground work which is the cities responsibility. The utility has approximately 1350' of sewer which should be replaced. Based on regional replacement cost data, this sanitary replacement would be around $72,500. It is recommended that the City undertake the sanitary replacement the year prior to the street work to allow proper settlement prior to the road work/paving.

In addition to the cost of the sanitary work, the cities portion would also include any storm sewer or sidewalk replacement (if any), and 20% of the design costs. As this is preliminary information, it is understood that the County/STP program would cover all costs associated with the road reconstruction.

Timing for the project is most likely 2016 (if the adjustment to the STP funding is approved) and the City portion of the underground utilities would most likely be done in 2015.

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Robert Mosolf

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City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: February 11, 2014

RE: Farmer Street discussion

At budget time last year, Farmer Street was temporarily put on hold to determine the feasibility of doing the project until some additional information could be pulled together.

From reviewing past minutes and memorandums, the project had been discussed for several years. Funding was a major concern and in 6/2012 Ehlers provided Council info that if General Obligation Bonds were taken out for the project of 1.5M, it would reduce our borrowing ability significantly, as our available debt capacity was 1.65M. This was not a recommended financing option at that time.

Council was then told they could look at the water and sewer portion of the project being funded through the Utility. About $600,500 was apportioned to utility work, however a rate study and most likely rate increase would have to be implemented. Water rates were reviewed in 2012 which resulted in a rate increase in 2013. The sewer rate study is just being initiated in year 2014.

The next funding option discussed was DNR Clean Water and Safe Drinking Water funds. Council directed Kunkel Engineering to prepare and submit the applications. One component of those programs were some awardees were eligible to receive "forgivable principal", however Princeton was not under that portion of the award.

Annual loan payments for these two loans would be approximately $68,800 per year for the next 20 years. The loans are paying for 100% of the project. With those two loans approved, if we wish to move ahead with the project now, it is necessary for the project to go out for bid in early March 2014, as the loan documents must be signed and secured by May with the DNR. Alternatively, we will need to tell the DNR in February that we will not be undertaking the project at this time.

As another funding option, the Community Development Block Grant program was discussed and staff did an intensive household survey for the community under the direction of Kunkel Engineering. Mid-year 2013 the state program was shifted from WEDC to DOA and the deadline for application submittal went from a continual application to a date specific application. There was not an application put together for submittal in September 2013.

In speaking with Phil Cossons of Ehlers & Associates (Bond Counsel), we discussed the varying degrees of debt. 2015 and 2016 show a slight spike in debt payments and then in 2018 there is a minor decrease. In 2022 there is another decrease in debt. (See copies of the debt charts attached)

To proceed with Farmer Street reconstruction there are also a couple of factors on the street project which have not been finalized as well. The curb design has not been finalized as a couple of options had been discussed

Options:

- **Finalize plans immediately and go out for bid. Sign the loan papers for the Safe Water and Clean Water fund in May. Construction will be 100% funded by these loans.**

- **Put the project on hold for a couple years. Next time we could apply for the Safe Water/Clean Water funds would be a letter of intent to apply in December 2014, funding application submitted in 2015 and funds received in 2016, project would be done in 2017. With this scenario, the first year payment would be in 2018 which is when we have a slight decrease in payments**

- **Simultaneously with above, seek CDBG Public Facilities money. Applications are submitted in June of any year with awards in the fall and the project would be undertaken the following year. Example: application June 2015, award August 2015, work completed 2016 and 2017. There is no guarantee of these grant funds but the community is definitely within the realm of eligibility.**

With regard to money already spent, the cost associated with design is not wasted. Plans are nearly finalized and can be utilized during the next bid cycle. Permitting would have to be resubmitted but the information would be the same. There would be some minor submittal fees but the scope of the project would not change so it is not recreating the documents. Safe and Clean Water applications would have to be resubmitted. This would include updating the information to what was current, however the basic information would not change and hopefully the majority could be done in house with engineer input.

KUNKEL
engineering
group

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Beaver Dam, WI 53916
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fax: (920) 356-9454
kunkelengineering.com

City of Princeton, Wisconsin

ENGINEER'S ESTIMATE OF COST

South Farmer Street Improvements

Date: February 7, 2012
Revised: 6/23/2013 & Checked 10/21/2013

From N Main (STH 23) to South St.	3015 LF
Sanitary Sewer Reconstruction	$309,720
Watermain Reconstruction	$290,760
Replace Sanitary, & Water Main with Intersection Reconnections	
Replace sanitary & water service laterals to 4' beyond C&G	
Total for Watermain & Sanitary Sewer	$600,480
Storm Sewer Reconstruction	$103,758
Current storm sewers to be replaced inside street construction footprint	
Storm Sewer to be reconnected to the 3 river outfalls which are to remain in service.	
Street Reconstruction	$576,858
Complete St Reconstruction - Road Base, HMA Pave, and Curb & Gutter	
Street width to be: Curb & Gutter at 43' Back to Back	
Two 12 ft driving lanes + Two 9 ft parking lanes provided	
Block from Water St to Main St to be 37 ft B/B, matching current width	
Sidewalk at intersections to be replaced balance to be spot repaired	
Terrace seeding to be by City of Princeton	
Total for Drainage & Street Reconstruction	$680,616
Estimated Total Combined Project Costs	$1,281,096

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Estimated Quantities for Sanitary Sewer & Water Main

Quantity	Unit	Item	Unit Cost	Item Cost
		Sanitary Sewer Improvements		
2500	LF	10" Sanitary Sewer	$45.00	$112,500
375	LF	8" Sanitary Sewer	$42.00	$15,750
9	EA	San Sewer Manhole	$2,600.00	$23,400
27	VF	MH Drop Connection	$400.00	$10,800
2200	LF	6" Sewer Service Lateral	$34.00	$74,800
1400	LF	Granular Backfill, San Sewer	$14.00	$19,600
1	LS	Erosion Control, Project	$1,250.00	$1,250
		Engineering & Contingencies		$51,620
		Subtotal - Sanitary Sewer		$309,720
		Watermain Improvements		
2400	LF	10" Water Main	$42.00	$100,800
200	LF	8" Water Main	$40.00	$8,000
100	LF	6" Water Main	$35.00	$3,500
6	EA	10" Gate Valve & Box	$2,100.00	$12,600
3	EA	8" Gate Valve & Box	$1,600.00	$4,800
1	EA	6" Gate Valve & Box	$1,400.00	$1,400
5	EA	Hydrant w/Aux Valve & 6" Lead	$4,200.00	$21,000
5	EA	Connect to Exist Water Main	$2,000.00	$10,000
2100	LF	1-1/4"" Water Lateral & Fittings	$32.00	$67,200
1300	LF	Granular Backfill, Water Main	$10.00	$13,000
		Engineering & Contingencies		$48,460
		Subtotal - Watermain		$290,760
		Total Utility Project Costs		**$600,480**

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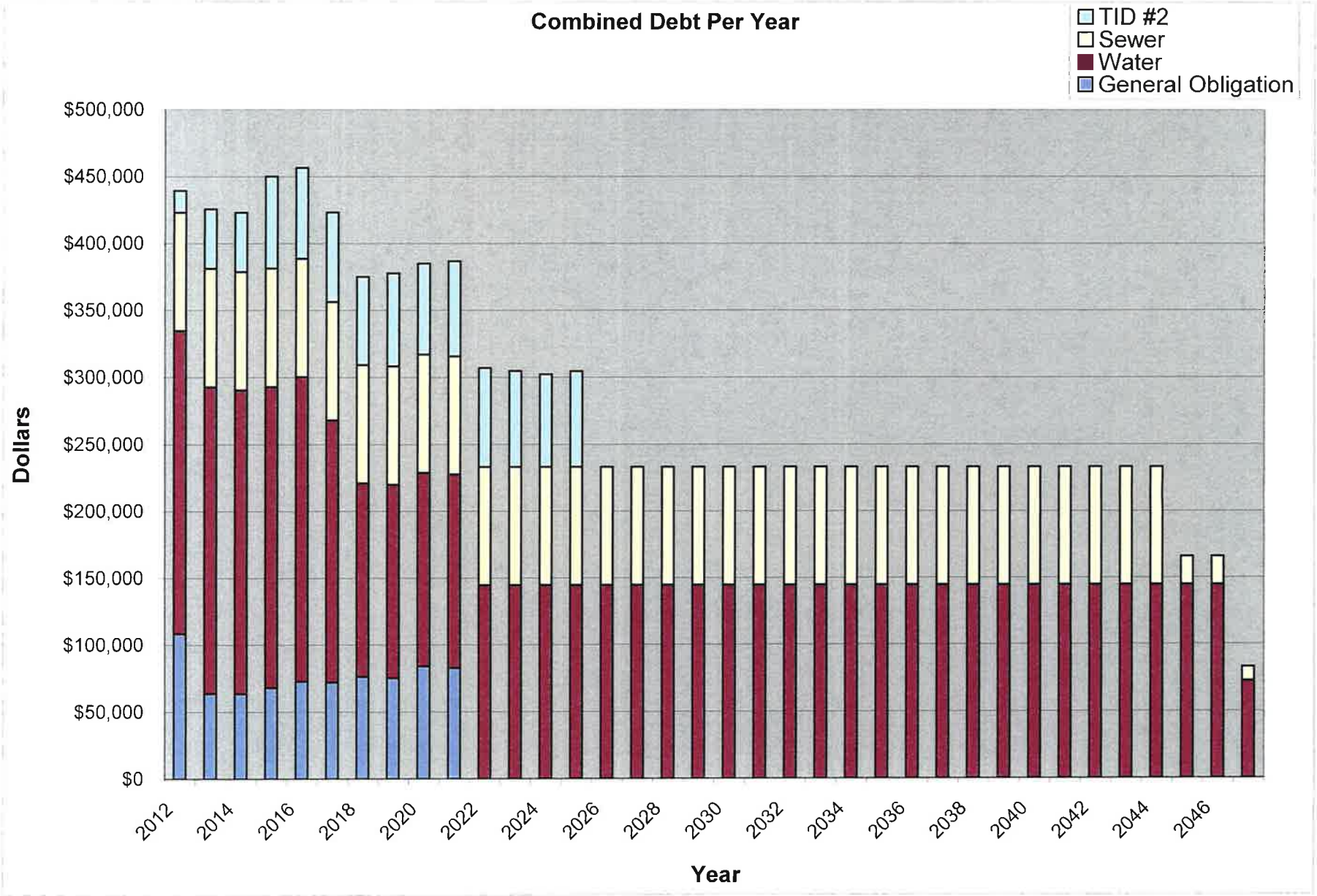
Estimated Quantities for Storm Sewer & Roadway

Quantity	Unit	Item	Unit Cost	Item Cost
		Storm Sewer Improvements		
Current storm sewers to be replaced inside street construction footprint				
Storm Sewer to be reconnected to the 3 river outfalls which are to remain in service.				
100	LF	30" Storm Sewer	$65.00	$6,500
200	LF	24" Storm Sewer	$44.00	$8,800
20	LF	18" Storm Sewer	$40.00	$800
175	LF	15" Storm Sewer	$35.00	$6,125
700	LF	12" Storm Sewer Lead	$34.00	$23,800
16	EA	Storm Sewer Inlet	$1,300.00	$20,800
8	EA	Storm Sewer Manhole	$2,000.00	$16,000
520	LF	Granular Backfill, Storm Sewer	$7.00	$3,640
		Engineering & Contingencies		$17,293
		Subtotal - Storm Sewer		$103,758
		Roadway Improvements		
Complete St Reconstruction - Road Base, HMA Pave, and Curb & Gutter				
Street width to be: Curb & Gutter at 43' Back to Back				
Sidewalk at intersections to be replaced balance to be spot repaired				
Terrace seeding to be by City of Princeton				
1	LS	Unclassified Excavation		$84,000
13400	SY	Sub-Base Course, 8" Thk	$3.50	$46,900
13400	SY	Base Agg Dense 3/4", 4" Thk	$2.50	$33,500
2800	TN	HMA Pavement E-1, 4""	$70.00	$196,000
15	TN	2" HMA Drwy Patching	$220.00	$3,300
4400	LF	PC Curb & Gutter, 30"	$8.50	$37,400
1050	SF	PCC Sidewalk Patching, 4"	$3.50	$3,675
1900	SF	PCC Curb Return Sidewalk, 4"	$3.50	$6,650
7620	SF	PC Conc Driveway, 6"	$4.50	$34,290
100	SY	PC Conc Pavt Patching	$50.00	$5,000
7000	SY	Topsoil & Seeding	$4.00	$28,000
1	LS	Traffic Control and Access	$2,000.00	$2,000
		Engineering & Contingencies		$96,143
		Subtotal - Roadway		$576,858
		Total - Storm Sewer & Roadway Costs		**$680,616**
		Total Estimated Project Cost		**$1,281,096**
Other Construction Contingencies Costs (NOT provided for in estimate)				
1350	CY	EBS & Sub-Base Course	$18.00	$24,300


Combined Debt Per Year
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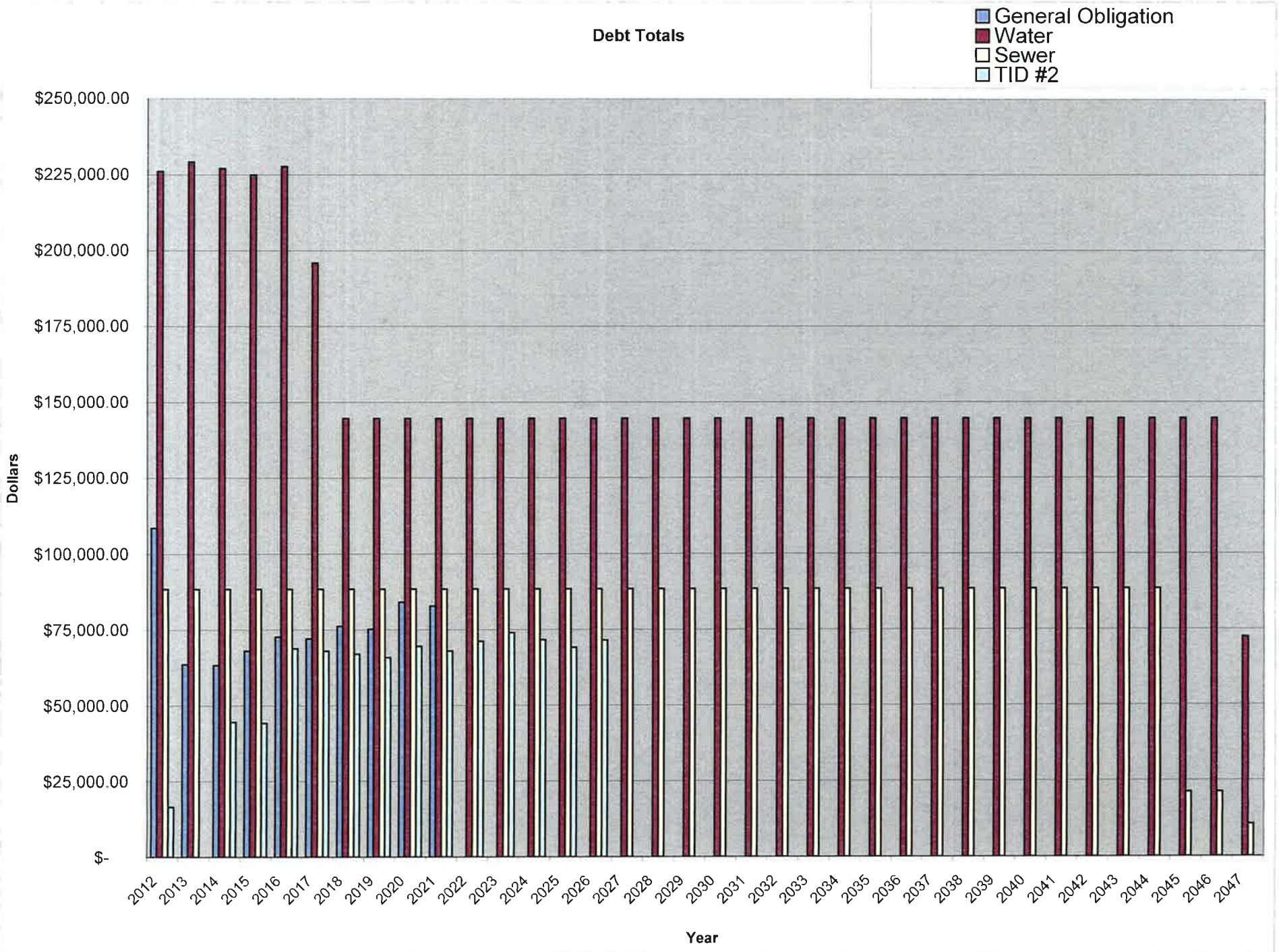
Debt Totals
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CITY OF PRINCETON

Mayor
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COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: February 11, 2014

RE: Connect Communities – WEDC application

Attached please find information as it relates to a program which is made available through the State Wisconsin Economic Development Corporation. Connect Communities is in its second year and provides cities an opportunity to become more familiar with state resources, both services and financial opportunities, and also be on the radar as a progressive community looking to grow.

State WEDC representatives have been in Princeton several times recently, and agree our City has a lot to offer and would benefit from membership. The program is not just municipality driven but brings in other partners for the community who see the whole picture and want what is best for the City as we move forward.

The Council must authorize the submittal of the Connect Communities application which carries a fee of $200. I am familiar with the program as I wrote and participated in the program last year and the project undertaken in Berlin received the state recognition award for best project undertaken.

As the application must also include names of key community partners, any Council member who would like to be on the advisory board should let me know. The commitment would include a couple meetings per year, and participation in a community on-line blog. This is one of the marketing tools circulated among the participants generating dialog via the internet chat room. For members with a busy schedule the internet discussions can be done at night or weekends.

Only 20 communities are selected state wide and I feel Princeton has an excellent chance of being selected.

CONNECT COMMUNITIES PROGRAM

PROGRAM ACCEPTING 2014-15 APPLICATIONS

The Wisconsin Economic Development Corporation (WEDC) is accepting applications to its Connect Communities program for the 2014-2015 fiscal year. Applications will be due by April 15th for communities interested in applying for one of 20 openings available in the program for the coming year. A competitive application process will be used to identify those communities that are ready and able to further downtown revitalization initiatives within their communities. The 20 communities currently enrolled in the program will also have the option to continue their participation for the coming year.

Those in the program receive technical assistance, access to online resources, and networking opportunities designed to facilitate revitalization of downtowns and urban commercial districts. Downtowns are extremely important to local economy, identity and quality of life in Wisconsin cities and villages. For more than twenty years the Wisconsin Main Street Program has successfully generated jobs and physical improvements in participating communities. Main Street is still an option for communities across the state, but Connect Communities will allow a more diverse array of district types as well as provide a platform for gradual expansion of downtown revitalization for communities not yet able to pursue Main Street designation due to limited staffing or funding.

Connect Communities can benefit small municipalities and urban districts alike, with current participants from diverse geographic and demographic backgrounds. WEDC will 'connect' districts with similar issues and challenges to technical assistance, downtown revitalization information, Main Street references, financial programs and each other via in person and online networking opportunities. WEDC believes, and current participants have found, that significant assistance and learning can be achieved through collaborative effort. While the characteristics of each commercial district may differ, Connect Communities participants share an interest in creating vibrant commercial cores. Commonly tacked issues include façade and/or building rehabilitation programs, new downtown housing options, business recruitment and retention, or expanded community engagement.

> *"[Connect Communities] is a valuable tool and a wonderful resource…[it creates] a more even playing field with larger cities when it comes to knowledge of the tools and resources out there"*
>
> *~2013-2014 program participant*

Communities selected to participate in the Connect Communities Program will have immediate access to resources that will help them initiate and execute a revitalization effort. Experienced downtown and community development staff will help local leaders through a series of services and resources such as:

- A moderated online forum to discuss and address challenges facing Connect Communities
- Participation in four annual events for up to five representatives from the community. Events include executive director or board president training, roundtable discussion groups, and Workshops on a variety of topics relevant to downtown development.

- An on-site visit from one of WEDC's community development staff to assist in identifying local needs and offering assistance
- Access to WEDC's downtown development library
- Access to resources and training materials that have been developed for Wisconsin Main Street communities
- Invitation to the annual Main Street Awards Program, plus eligibility to nominate a project for a Connect Communities award
- Additional webinars or regional training sessions (frequency varies by demand)

Successful applicants to the program will be required to enter into a signed agreement with WEDC that commits to the following:

1) maintain a local organization or standing committee that focuses on downtown/urban commercial district issues;

2) report on progress in the district twice a year, including business expansion, jobs and investment which have occurred in the district;

3) commit to sending a participant to a majority of training opportunities (4 events are held annually);

4) pay an annual fee of $200.

Participants will also be required to maintain a computer with the Microsoft Office suite of software. WEDC will have no local management or budget requirements for participation in the program. For more details (including application information) please visit www.inwisconsin.com/connectcommunities. Or call Joe Lawniczak at (608) 210-6860.