

**CITY OF PRINCETON  
COMMON COUNCIL MEETING "AMENDED"  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JUNE 24, 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
6. ADMINISTRATORS REPORT
  - A. Budget Comparison – On website or available at City Hall
  - B. City Administrators Report – Current and upcoming activities
7. CONSENT CALENDAR
  - A. Minutes for Approval:
    - i. June 10, 2014 – Regular Council meeting
  - B. Licenses for Approval
    - i. Operator License Renewals
  - C. Mayoral Appointment to the Community Development Authority Committee – Matt Greget
8. OFFICERS REPORT
  - A. Public Works Department Report – recent and upcoming activities
  - B. Zoning Administrator Report – recent and upcoming activities
  - C. Building Inspector Report – recent and upcoming activities
  - D. CDA – Community Development Authority – committee report
9. COMMUNICATIONS
10. NEW BUSINESS
  - A. License Agreement – 231 Short Street to allow encroachment into undeveloped portion of Harvard Street  
Recommendation: Approval of License Agreement allowing existing encroachment into undeveloped right-of-way area
  - B. Street Use Permit – Shops of Water Street - Brew Ha Ha July 12, 2014  
Recommendation: Approve Street Use permit for Water Street between Pearl Street and Hwy 23
  - C. Sewer Damage Claim – 329 S. Clinton Street  
Recommendation: Review claim as presented, action on allowance on claim and action as appropriate
  - D. Archery Range Approval, 101 Mechanic Street  
Recommendation: 1) Approval of Archery Range per Section 11-2-1 of Municipal Code  
2) Business License – Class B Beer – New License – J & A Archery, 101 Mechanic Street
  - E. Sewer Rate Review  
Recommendation: Review information regarding sewer rate increase, scheduling of public hearing for upcoming meeting.
  - F. Fire Association Agreement  
Recommendation: Review current Fire Association Agreement and discuss potential language as it relates to capital expenditures and other activities by Fire Association, recommendations as appropriate

G. **Closed Session**

Motion to go into closed session per 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 (Approval of City Council minutes from 6/10/2014 and release of minutes if applicable)

H. **Reconvene into Open Session** and take necessary action as a result of closed session (if applicable)

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 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	578,465.64	557,182.00	21,283.64	103.82
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>13,388.75</b>	<b>578,465.64</b>	<b>557,182.00</b>	<b>21,283.64</b>	<b>103.82</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>28,599.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
	<b>MOBILE HOME FEES</b>	<b>169.56</b>	<b>174.72</b>	<b>2,500.00</b>	<b>-2,325.28</b>	<b>6.99</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	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
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>198,663.00</b>	<b>-198,663.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>42,163.14</b>	<b>578,640.36</b>	<b>758,345.00</b>	<b>-179,704.64</b>	<b>76.30</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	0.00	6,000.00	-6,000.00	0.00
	<b>STREET RELATED FACILITIES</b>	<b>-132.03</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>-132.03</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</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	1,037.15	0.00	440,109.00	-440,109.00	0.00
	<b>STATE SHARED REVENUE</b>	<b>1,037.15</b>	<b>0.00</b>	<b>440,109.00</b>	<b>-440,109.00</b>	<b>0.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	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
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.00</b>	<b>-2,165.00</b>	<b>0.00</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
	<b>OTHER STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	37,090.48	33,778.34	67,383.00	-33,604.66	50.13
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>37,090.48</b>	<b>33,778.34</b>	<b>67,383.00</b>	<b>-33,604.66</b>	<b>50.13</b>
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
	<b>STATE RECYCLING GRANT</b>	<b>4,337.14</b>	<b>4,332.46</b>	<b>4,337.00</b>	<b>-4.54</b>	<b>99.90</b>
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>42,464.77</b>	<b>38,110.80</b>	<b>517,494.00</b>	<b>-479,383.20</b>	<b>7.36</b>
100-00-44110-000-001	LIQUOR LICENSES	60.00	285.00	6,000.00	-5,715.00	4.75
100-00-44110-000-002	OPERATOR LICENSES	140.00	380.00	1,700.00	-1,320.00	22.35
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	6.75	97.89	190.00	-92.11	51.52
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>206.75</b>	<b>762.89</b>	<b>7,890.00</b>	<b>-7,127.11</b>	<b>9.67</b>
100-00-44120-000-001	CIGARETTE LICENSE	50.00	75.00	240.00	-165.00	31.25
100-00-44120-000-002	CABLE TV LICENSE	4,731.66	4,688.86	7,100.00	-2,411.14	66.04
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>4,781.66</b>	<b>4,763.86</b>	<b>7,340.00</b>	<b>-2,576.14</b>	<b>64.90</b>
100-00-44200-000-000	DOG LICENSES	1,031.72	1,034.30	1,100.00	-65.70	94.03
	<b>NONBUSINESS LICENSES</b>	<b>1,031.72</b>	<b>1,034.30</b>	<b>1,100.00</b>	<b>-65.70</b>	<b>94.03</b>
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING PERMITS &amp; INSPECT FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
	<b>ZONING PERMITS</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
100-00-44900-000-001	OTHER REGULATORY LICENSES	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>25.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>6,045.13</b>	<b>6,976.05</b>	<b>16,330.00</b>	<b>-9,353.95</b>	<b>42.72</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	5,000.90	4,750.24	10,800.00	-6,049.76	43.98
	<b>COURT PENALTIES &amp; COSTS</b>	<b>5,000.90</b>	<b>4,750.24</b>	<b>10,800.00</b>	<b>-6,049.76</b>	<b>43.98</b>
100-00-45130-000-000	PARKING VIOLATIONS	350.00	45.00	500.00	-455.00	9.00
	<b>PARKING VIOLATIONS</b>	<b>350.00</b>	<b>45.00</b>	<b>500.00</b>	<b>-455.00</b>	<b>9.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>25.00</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>5,375.90</b>	<b>4,795.24</b>	<b>11,300.00</b>	<b>-6,504.76</b>	<b>42.44</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	591.75	492.25	675.00	-182.75	72.93
	<b>CLERKS FEES</b>	<b>591.75</b>	<b>492.25</b>	<b>675.00</b>	<b>-182.75</b>	<b>72.93</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	136.75	218.00	300.00	-82.00	72.67
	<b>LAW ENFORCEMENT FEES</b>	<b>136.75</b>	<b>218.00</b>	<b>300.00</b>	<b>-82.00</b>	<b>72.67</b>
100-00-46720-000-000	FLEA MARKET REVENUE	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	<b>CHARGE SERVICES PARKS</b>	<b>12,375.00</b>	<b>13,657.50</b>	<b>15,500.00</b>	<b>-1,842.50</b>	<b>88.11</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>13,103.50</b>	<b>14,367.75</b>	<b>16,475.00</b>	<b>-2,107.25</b>	<b>87.21</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	50.00	1,392.15	0.00	1,392.15	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>50.00</b>	<b>1,392.15</b>	<b>0.00</b>	<b>1,392.15</b>	<b>0.00</b>
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	<b>CHARGE SERVICES PUB SAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>50.00</b>	<b>1,392.15</b>	<b>0.00</b>	<b>1,392.15</b>	<b>0.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	531.08	13,315.54	1,000.00	12,315.54	1,331.55
	<b>MISC REVENUE</b>	<b>531.08</b>	<b>13,315.54</b>	<b>1,000.00</b>	<b>12,315.54</b>	<b>1,331.55</b>
100-00-48110-000-000	INTEREST INCOME	245.03	567.85	500.00	67.85	113.57
	<b>MISC REVENUE INTEREST INCOME</b>	<b>245.03</b>	<b>567.85</b>	<b>500.00</b>	<b>67.85</b>	<b>113.57</b>
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
<b>MISC REVENUE FD BUILDING RENT</b>	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
<b>MISC REVENUE PROPERTY SALES</b>	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
<b>FUND RAISING</b>	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
<b>LABOR REIMBURSED FROM UTILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	0.00	638.00	3,250.00	-2,612.00	19.63
<b>AUXILLARY POLICE REIMBURSEMENT</b>	0.00	638.00	3,250.00	-2,612.00	19.63
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	35,491.77	50.50	250.00	-199.50	20.20
<b>OTHER REIMBURSEMENTS, MISC</b>	35,491.77	50.50	250.00	-199.50	20.20
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>	36,267.88	21,725.89	11,880.00	9,845.89	182.88
100-00-49100-000-000 PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF LONG-TERM DEBT</b>	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000 2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001 TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008 TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009 TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM SPECIAL REVENUE</b>	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM TRUST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF REFUNDING BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>145,338.29</b>	<b>666,008.24</b>	<b>1,337,824.00</b>	<b>-671,815.76</b>	<b>49.78</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	5,173.85	1,337.00	10,000.00	8,663.00	13.37
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	2,450.39	485.70	2,000.00	1,514.30	24.29
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>7,624.24</b>	<b>1,822.70</b>	<b>12,000.00</b>	<b>10,177.30</b>	<b>15.19</b>
100-01-51100-110-000	COUNCIL SALARY	2,750.00	2,950.00	7,200.00	4,250.00	40.97
100-03-51100-110-000	MAYOR SALARY	1,003.35	1,023.37	2,280.00	1,256.63	44.88
100-01-51100-140-000	COUNCIL MEETING PAY	2,360.00	2,800.00	4,000.00	1,200.00	70.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	390.28	438.12	857.00	418.88	51.12
100-03-51100-150-000	MAYOR SOCIAL SECURITY	76.73	78.28	174.00	95.72	44.99
<b>LEGISLATIVE</b>		<b>6,580.36</b>	<b>7,289.77</b>	<b>14,511.00</b>	<b>7,221.23</b>	<b>50.24</b>
100-08-51300-210-000	ATTORNEY FEES	10,380.00	12,300.00	25,200.00	12,900.00	48.81
<b>LEGAL</b>		<b>10,380.00</b>	<b>12,300.00</b>	<b>25,200.00</b>	<b>12,900.00</b>	<b>48.81</b>
100-07-51400-220-000	CITY HALL UTILITIES	653.87	809.25	1,200.00	390.75	67.44
100-07-51400-290-000	CITY HALL TELEPHONE	871.19	795.51	2,200.00	1,404.49	36.16
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	547.10	2,000.00	1,452.90	27.36
100-07-51400-311-000	CITY HALL POSTAGE	210.70	325.18	750.00	424.82	43.36
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	302.27	339.03	1,000.00	660.97	33.90
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	732.83	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>3,110.61</b>	<b>2,816.07</b>	<b>9,215.00</b>	<b>6,398.93</b>	<b>30.56</b>
100-07-51410-110-000	ADMIN SALARY	13,571.28	12,889.61	40,514.00	27,624.39	31.82
100-07-51410-130-000	ADMIN RETIREMENT	813.38	938.12	1,681.00	742.88	55.81
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,669.72	3,603.57	6,395.00	2,791.43	56.35
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,022.04	953.02	2,028.00	1,074.98	46.99
100-07-51410-190-000	ADMIN TRAINING	668.09	95.00	1,500.00	1,405.00	6.33
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	597.70	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	921.23	1,428.68	5,000.00	3,571.32	28.57
100-07-51410-520-000	ADMIN BOND	721.88	375.00	1,350.00	975.00	27.78
<b>CITY ADMINISTRATOR</b>		<b>20,799.07</b>	<b>20,533.00</b>	<b>61,478.00</b>	<b>40,945.00</b>	<b>33.40</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,693.70	3,700.36	10,500.00	6,799.64	35.24
<b>CLERK</b>		<b>3,693.70</b>	<b>3,700.36</b>	<b>10,500.00</b>	<b>6,799.64</b>	<b>35.24</b>
100-05-51440-120-000	ELECTION WAGES	800.00	500.00	2,800.00	2,300.00	17.86
100-05-51440-340-000	ELECTION SUPPLIES	0.00	1,298.85	2,000.00	701.15	64.94
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	72.82	450.00	377.18	16.18

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	939.21	1,871.67	5,250.00	3,378.33	35.65
100-09-51510-210-000 CPA AUDIT FEES	8,136.00	12,994.26	21,950.00	8,955.74	59.20
<b>ACCOUNTING</b>	8,136.00	12,994.26	21,950.00	8,955.74	59.20
100-06-51530-210-000 ASSESSOR FEES	4,335.00	4,400.00	5,000.00	600.00	88.00
<b>ASSESSMENT OF PROPERTY</b>	4,335.00	4,400.00	5,000.00	600.00	88.00
100-10-51540-510-000 INSURE PROP & VEHICLES	-420.00	20,487.00	18,396.00	-2,091.00	111.37
100-10-51540-511-000 INSURE WORKMANS COMP	252.00	7,321.00	9,261.00	1,940.00	79.05
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>	-168.00	27,808.00	27,657.00	-151.00	100.55
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>	65,430.19	95,535.83	192,761.00	97,225.17	49.56
100-11-52100-120-000 POLICE WAGES	90,308.89	86,495.06	188,229.00	101,733.94	45.95
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	1,067.75	831.25	3,500.00	2,668.75	23.75
100-11-52100-130-000 POLICE RETIREMENT	8,912.13	8,199.54	17,962.00	9,762.46	45.65
100-11-52100-131-000 POLICE HEALTH INSURANCE	20,641.37	17,558.80	38,384.00	20,825.20	45.75
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	135.00	400.00	265.00	33.75
100-11-52100-132-005 POLICE NEW OFFICER UNIFORM	0.00	222.94	400.00	177.06	55.74
100-11-52100-132-006 POLICE UNIFORMS MRSTIK	383.23	115.10	400.00	284.90	28.78
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	6,774.90	6,497.34	14,400.00	7,902.66	45.12
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	-243.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000 POLICE CONFERENCES	235.00	295.00	350.00	55.00	84.29
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	2,248.00	1,000.00	-1,248.00	224.80
100-11-52100-220-000 POLICE UTILITIES	513.11	743.57	1,000.00	256.43	74.36
100-11-52100-290-000 POLICE TELEPHONE	864.67	969.69	2,300.00	1,330.31	42.16
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	41.99	210.98	400.00	189.02	52.75
100-11-52100-311-000 POLICE POSTAGE	46.00	59.70	400.00	340.30	14.93
100-11-52100-312-000 POLICE FORMS	363.00	363.00	1,250.00	887.00	29.04
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	2,048.63	1,511.26	4,450.00	2,938.74	33.96
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	508.10	500.00	-8.10	101.62
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	153.86	700.00	546.14	21.98
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	635.62	869.54	3,000.00	2,130.46	28.98

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,027.05	4,455.09	11,040.00	6,584.91	40.35
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
<b>LAW ENFORCEMENT</b>		<b>136,620.34</b>	<b>132,199.82</b>	<b>308,490.00</b>	<b>176,290.18</b>	<b>42.85</b>
100-12-52200-110-000	MARSHAL SALARY	1,036.67	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,123.29	1,271.45	2,500.00	1,228.55	50.86
100-12-52200-290-000	FIRE TELEPHONE	229.64	315.12	900.00	584.88	35.01
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,197.45	4,844.27	8,000.00	3,155.73	60.55
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	424.92	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	1,481.93	6,000.00	4,518.07	24.70
<b>FIRE PROTECTION</b>		<b>7,135.73</b>	<b>7,912.77</b>	<b>210,068.00</b>	<b>202,155.23</b>	<b>3.77</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	500.00	500.00	1,200.00	700.00	41.67
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	70.20	72.09	122.00	49.91	59.09
100-14-52500-290-000	EMER GOVT TELEPHONE	308.00	392.16	900.00	507.84	43.57
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>DISASTER CONTROL</b>		<b>1,038.20</b>	<b>2,610.57</b>	<b>4,822.00</b>	<b>2,211.43</b>	<b>54.14</b>
<b>PUBLIC SAFETY</b>		<b>144,794.27</b>	<b>142,723.16</b>	<b>523,380.00</b>	<b>380,656.84</b>	<b>27.27</b>
100-24-53000-110-000	SUPERVISOR SALARY	4,718.88	4,200.36	9,225.00	5,024.64	45.53
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	313.80	294.00	646.00	352.00	45.51
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	533.54	1,394.42	4,259.00	2,864.58	32.74
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	355.96	306.81	706.00	399.19	43.46
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	2,995.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>28,540.18</b>	<b>6,195.59</b>	<b>20,586.00</b>	<b>14,390.41</b>	<b>30.10</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	37,947.54	40,309.66	69,486.00	29,176.34	58.01
100-18-53311-130-000	STREET MAINT RETIREMENT	2,523.59	2,821.67	4,864.00	2,042.33	58.01
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	6,330.50	6,809.82	10,227.00	3,417.18	66.59

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Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	750.00	1,110.00	930.00	-180.00	119.35
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	2,836.97	3,012.77	5,316.00	2,303.23	56.67
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	217.16	451.35	2,000.00	1,548.65	22.57
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	273.98	179.28	1,000.00	820.72	17.93
100-18-53311-290-000	STREET MAINT TELEPHONE	232.78	257.71	720.00	462.29	35.79
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	16,467.76	14,759.51	25,000.00	10,240.49	59.04
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	276.69	1,500.00	1,223.31	18.45
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	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	3,137.00	1,842.31	4,000.00	2,157.69	46.06
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	3,563.92	3,406.88	7,000.00	3,593.12	48.67
100-19-53311-370-000	SNOW REMOVAL FUEL	3,014.58	2,113.68	7,000.00	4,886.32	30.20
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	-1,885.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>75,410.78</b>	<b>77,631.33</b>	<b>191,843.00</b>	<b>114,211.67</b>	<b>40.47</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	16,801.98	13,888.76	38,325.00	24,436.24	36.24
<b>STREET LIGHTING</b>		<b>16,801.98</b>	<b>13,888.76</b>	<b>38,325.00</b>	<b>24,436.24</b>	<b>36.24</b>
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
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	29,397.00	29,981.25	73,125.00	43,143.75	41.00
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	2,326.64	2,220.66	5,760.00	3,539.34	38.55
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>31,723.64</b>	<b>32,201.91</b>	<b>78,885.00</b>	<b>46,683.09</b>	<b>40.82</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	7,533.75	7,656.75	18,675.00	11,018.25	41.00
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>7,533.75</b>	<b>7,656.75</b>	<b>18,675.00</b>	<b>11,018.25</b>	<b>41.00</b>
<b>PUBLIC WORKS</b>		<b>160,010.33</b>	<b>137,574.34</b>	<b>355,814.00</b>	<b>218,239.66</b>	<b>38.66</b>
100-25-55200-220-000	PARKS UTILITIES	1,845.44	1,438.36	2,500.00	1,061.64	57.53
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,090.56	712.79	3,500.00	2,787.21	20.37
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	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	1,763.66	2,220.41	4,700.00	2,479.59	47.24
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>PARKS</b>		<b>5,480.71</b>	<b>4,371.56</b>	<b>17,912.00</b>	<b>13,540.44</b>	<b>24.41</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>		1,000.00	1,000.00	1,000.00	0.00	100.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		6,480.71	5,371.56	18,912.00	13,540.44	28.40
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	180.00	6,000.00	5,820.00	3.00
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	-521.50	1,500.00	1,500.00	0.00	100.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		-521.50	1,680.00	9,000.00	7,320.00	18.67
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	625.00	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
<b>ZONING</b>		625.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	23,500.00	23,500.00	0.00
<b>URBAN DEVELOPMENT</b>		0.00	0.00	23,500.00	23,500.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		103.50	1,805.00	38,133.00	36,328.00	4.73
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	76,083.38	15,000.00	48,320.00	33,320.00	31.04
<b>DEBT SERVICE PRINCIPAL</b>		76,083.38	15,000.00	48,320.00	33,320.00	31.04
100-00-58200-000-000	GO DEBT INTEREST	13,892.85	3,206.25	14,994.00	11,787.75	21.38
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>		13,892.85	3,206.25	14,994.00	11,787.75	21.38
<b>DEBT SERVICE</b>		89,976.23	18,206.25	63,314.00	45,107.75	28.76
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 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,561.00	68,561.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>	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
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
<b>TRANSFER TO TRUST FUND</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>OTHER FINANCING USES</b>	0.00	0.00	157,211.00	157,211.00	0.00
<b>Total Expenses</b>	466,795.23	401,216.14	1,349,525.00	948,308.86	29.73
<b>Net Totals</b>	-321,456.94	264,792.10	-11,701.00	-276,493.10	-2,262.99

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
<b>LIBRARY AID</b>		<b>39,722.00</b>	<b>39,575.00</b>	<b>64,307.00</b>	<b>-24,732.00</b>	<b>61.54</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>39,722.00</b>	<b>39,575.00</b>	<b>64,307.00</b>	<b>-24,732.00</b>	<b>61.54</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	68,561.00	-68,561.00	0.00
<b>TRANSFER FROM GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>68,561.00</b>	<b>-68,561.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>68,561.00</b>	<b>-68,561.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>39,722.00</b>	<b>39,575.00</b>	<b>132,868.00</b>	<b>-93,293.00</b>	<b>29.79</b>

## Fund: 200 - LIBRARY

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	18,364.80	16,809.08	36,050.00	19,240.92	46.63
200-23-55110-120-000	LIBRARY WAGES	9,332.32	8,413.06	20,162.00	11,748.94	41.73
200-23-55110-130-000	LIBRARY RETIREMENT	1,221.24	1,176.62	2,523.00	1,346.38	46.64
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	9,759.86	21,294.00	11,534.14	45.83
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,118.83	1,827.65	4,326.00	2,498.35	42.25
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	490.88	588.18	1,938.00	1,349.82	30.35
200-23-55110-220-000	LIBRARY UTILITIES	2,175.07	2,633.90	4,725.00	2,091.10	55.74
200-23-55110-290-000	LIBRARY TELEPHONE	319.28	572.95	1,200.00	627.05	47.75
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,080.69	188.21	2,000.00	1,811.79	9.41
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	550.00	1,743.86	1,100.00	-643.86	158.53
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	5,243.94	4,262.49	18,850.00	14,587.51	22.61
200-23-55110-341-000	LIBRARY PROGRAMS	95.49	620.05	2,000.00	1,379.95	31.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	683.28	30.79	1,800.00	1,769.21	1.71
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	514.85	72.00	1,500.00	1,428.00	4.80
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>50,520.67</b>	<b>57,901.20</b>	<b>132,868.00</b>	<b>74,966.80</b>	<b>43.58</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>50,520.67</b>	<b>57,901.20</b>	<b>132,868.00</b>	<b>74,966.80</b>	<b>43.58</b>
<b>Total Expenses</b>		<b>50,520.67</b>	<b>57,901.20</b>	<b>132,868.00</b>	<b>74,966.80</b>	<b>43.58</b>
<b>Net Totals</b>		<b>-10,798.67</b>	<b>-18,326.20</b>	<b>0.00</b>	<b>18,326.20</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 06/19/2013	2014 Actual 06/19/2014	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
<b>TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</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	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>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 06/19/2013	2014 Actual 06/19/2014	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
<b>Net Totals</b>	0.00	0.00	-4.00	-4.00	0.00

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	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	58,997.59	0.00	0.00	0.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>58,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>58,997.59</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	27,650.00	-27,650.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>58,997.59</b>	<b>0.00</b>	<b>51,299.00</b>	<b>-51,299.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget	
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
=====						
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,572.96	1,400.12	3,075.00	1,674.88	45.53
402-00-57000-130-000	TIF RETIREMENT	104.64	98.04	0.00	-98.04	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	177.85	464.81	0.00	-464.81	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	118.66	102.29	0.00	-102.29	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	5,247.75	1,655.50	4,000.00	2,344.50	41.39
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	9,690.00	19,224.00	9,534.00	50.41
=====						
	TIF DISABILITY	42,218.11	38,560.76	51,299.00	12,738.24	75.17
=====						
	TIF DISABILITY	42,218.11	38,560.76	51,299.00	12,738.24	75.17
=====						
	Total Expenses	42,218.11	38,560.76	51,299.00	12,738.24	75.17
=====						
<b>Net Totals</b>		16,779.48	-38,560.76	0.00	38,560.76	0.00

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	150,628.08	156,496.77	333,151.00	-176,654.23	46.97
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	1,801.73	1,739.02	186,168.00	-184,428.98	0.93
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	3,060.73	1,852.95	1,500.00	352.95	123.53
<b>WATER REVENUE</b>		<b>155,490.54</b>	<b>160,088.74</b>	<b>520,819.00</b>	<b>-360,730.26</b>	<b>30.74</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>155,490.54</b>	<b>160,088.74</b>	<b>520,819.00</b>	<b>-360,730.26</b>	<b>30.74</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	193.16	49.05	0.00	49.05	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>193.16</b>	<b>49.05</b>	<b>0.00</b>	<b>49.05</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>193.16</b>	<b>49.05</b>	<b>0.00</b>	<b>49.05</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>155,683.70</b>	<b>160,137.79</b>	<b>521,069.00</b>	<b>-360,931.21</b>	<b>30.73</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	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
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601-02-53700-110-000	WATER SUPERVISOR SALARY	18,001.20	11,180.36	24,639.00	13,458.64	45.38
601-01-53700-120-000	WATER WAGES	12,705.21	14,072.80	34,743.00	20,670.20	40.51
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	125.00	125.00	0.00	-125.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,059.70	1,781.51	4,157.00	2,375.49	42.86
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	6,912.91	8,382.41	16,622.00	8,239.59	50.43
601-01-53700-132-000	WATER UNIFORMS	0.00	50.00	155.00	105.00	32.26
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,298.77	1,859.41	4,662.00	2,802.59	39.88
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	141.33	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	712.03	711.25	2,000.00	1,288.75	35.56
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	2,847.76	12,356.23	15,000.00	2,643.77	82.37
601-01-53700-220-000	WATER UTILITIES	11,070.47	10,054.82	22,000.00	11,945.18	45.70
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	45.00	125.00	200.00	75.00	62.50
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	65.94	49.58	135.00	85.42	36.73
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	343.48	476.14	1,500.00	1,023.86	31.74
601-01-53700-311-000	WATER POSTAGE	536.00	673.80	1,350.00	676.20	49.91
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	2,788.08	3,324.70	22,500.00	19,175.30	14.78
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	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	2,000.00	2,500.00	500.00	80.00
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	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	54,278.41	58,099.77	84,310.00	26,210.23	68.91
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 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	117,606.29	176,397.78	547,277.00	370,879.22	32.23
=====					
PUBLIC WORKS	117,606.29	176,397.78	547,277.00	370,879.22	32.23
=====					
Total Expenses	117,606.29	176,397.78	547,277.00	370,879.22	32.23
=====					
Net Totals	38,077.41	-16,259.99	-26,208.00	-9,948.01	62.04

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	530,282.49	575,087.06	1,094,000.00	-518,912.94	52.57
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	28.02	4,462.56	4,500.00	-37.44	99.17
<b>ELECTRIC REVENUE</b>		530,310.51	579,549.62	1,102,750.00	-523,200.38	52.55
<b>PUBLIC CHARGES FOR SERVICES</b>		530,310.51	579,549.62	1,102,750.00	-523,200.38	52.55
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	339.00	281.42	500.00	-218.58	56.28
<b>INTERGOVERN CHARGE FOR SERVICE</b>		339.00	281.42	500.00	-218.58	56.28
<b>INTERGOVERN CHARGE FOR SERVICE</b>		339.00	281.42	500.00	-218.58	56.28
602-00-48100-000-000	INTEREST INCOME	30.62	20.76	50.00	-29.24	41.52
<b>MISC REVENUE INTEREST</b>		30.62	20.76	50.00	-29.24	41.52
602-00-48300-000-000	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
<b>MISC REVENUE</b>		30.62	20.76	50.00	-29.24	41.52
<b>Total Revenues</b>		530,680.13	579,851.80	1,103,300.00	-523,448.20	52.56

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	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
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	11,709.36	11,180.36	24,639.00	13,458.64	45.38
602-01-53800-120-000	ELEC WAGES	15,505.89	13,510.78	34,743.00	21,232.22	38.89
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	1,809.77	1,728.31	4,157.00	2,428.69	41.58
602-01-53800-131-000	ELEC HEALTH INSURANCE	7,151.22	7,986.50	16,622.00	8,635.50	48.05
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,008.06	1,805.52	4,543.00	2,737.48	39.74
602-01-53800-151-000	ELECTRIC SERVICE	141.34	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	548.96	799.11	2,500.00	1,700.89	31.96
602-01-53800-210-000	ELEC CONTRACTED LABOR	-2,901.12	-2,881.03	35,000.00	37,881.03	-8.23
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	2,027.00	5,168.50	7,000.00	1,831.50	73.84
602-01-53800-220-000	ELEC UTILITIES	1,533.95	1,649.20	4,000.00	2,350.80	41.23
602-01-53800-290-000	ELEC SHARE TELEPHONE	476.87	215.18	960.00	744.82	22.41
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	222.74	313.28	780.00	466.72	40.16
602-02-53800-310-000	ELEC OFFICE SUPPLIES	365.07	481.57	2,000.00	1,518.43	24.08
602-01-53800-311-000	ELEC POSTAGE	687.00	824.00	1,800.00	976.00	45.78
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	3,647.90	1,536.38	25,000.00	23,463.62	6.15
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	1,270.18	1,542.12	2,500.00	957.88	61.68
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	2,610.00	2,248.00	5,000.00	2,752.00	44.96
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	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	787.11	1,173.56	2,850.00	1,676.44	41.18
602-01-53800-390-000	ELEC PURCHASED POWER	339,116.70	460,215.54	952,078.00	491,862.46	48.34
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	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	725.00	725.00	0.00	100.00
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
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	<b>ELECTRIC SERVICE</b>	389,028.00	513,971.88	1,250,300.00	736,328.12	41.11
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## Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	389,028.00	513,971.88	1,250,300.00	736,328.12	41.11
<b>Total Expenses</b>	389,028.00	513,971.88	1,250,300.00	736,328.12	41.11
<b>Net Totals</b>	141,652.13	65,879.92	-147,000.00	-212,879.92	-44.82

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-00-46410-000-000	CHARGE SERVICES SEWER	143,625.38	146,304.89	295,000.00	-148,695.11	49.59
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		<b>143,625.38</b>	<b>146,304.89</b>	<b>295,000.00</b>	<b>-148,695.11</b>	<b>49.59</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>143,625.38</b>	<b>146,304.89</b>	<b>295,000.00</b>	<b>-148,695.11</b>	<b>49.59</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	87.94	58.89	150.00	-91.11	39.26
<b>MISC REVENUE INTEREST</b>		<b>87.94</b>	<b>58.89</b>	<b>150.00</b>	<b>-91.11</b>	<b>39.26</b>
<b>MISC REVENUE</b>		<b>87.94</b>	<b>58.89</b>	<b>150.00</b>	<b>-91.11</b>	<b>39.26</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>143,713.32</b>	<b>146,363.78</b>	<b>295,150.00</b>	<b>-148,786.22</b>	<b>49.59</b>

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	5,417.28	11,180.36	24,639.00	13,458.64	45.38
603-15-53610-120-000	SEWAGE SERVICE WAGES	13,693.05	14,735.48	34,743.00	20,007.52	42.41
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	1,270.79	1,814.10	4,157.00	2,342.90	43.64
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	5,889.16	8,738.75	16,622.00	7,883.25	52.57
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	50.00	155.00	105.00	32.26
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	1,400.53	1,891.37	4,543.00	2,651.63	41.63
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	141.33	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	5,471.66	18,531.91	15,000.00	-3,531.91	123.55
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	13,508.74	14,962.27	35,000.00	20,037.73	42.75
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	602.30	691.66	1,500.00	808.34	46.11
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	49.58	50.00	0.42	99.16
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	343.48	476.14	1,400.00	923.86	34.01
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	551.30	654.40	1,400.00	745.60	46.74
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	956.91	3,201.29	5,000.00	1,798.71	64.03
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	1,441.77	2,000.00	558.23	72.09
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	162.23	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	387.03	700.57	2,000.00	1,299.43	35.03
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	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	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	32,522.64	32,414.23	57,901.00	25,486.77	55.98
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>82,468.43</b>	<b>115,987.88</b>	<b>386,480.00</b>	<b>270,492.12</b>	<b>30.01</b>
<b>PUBLIC WORKS</b>		<b>82,468.43</b>	<b>115,987.88</b>	<b>386,480.00</b>	<b>270,492.12</b>	<b>30.01</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	2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 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>	82,468.43	115,987.88	386,480.00	270,492.12	30.01
<b>Net Totals</b>	61,244.89	30,375.90	-91,330.00	-121,705.90	-33.26

		Fund: 604 - AMBULANCE				
Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 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	9,626.86	1,607.76	0.00	1,607.76	0.00
	<b>AMBULANCE FEES</b>	<b>9,626.86</b>	<b>1,607.76</b>	<b>0.00</b>	<b>1,607.76</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>9,626.86</b>	<b>1,607.76</b>	<b>0.00</b>	<b>1,607.76</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	40.06	23.81	0.00	23.81	0.00
	<b>MISC REVENUE INTEREST</b>	<b>40.06</b>	<b>23.81</b>	<b>0.00</b>	<b>23.81</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>40.06</b>	<b>23.81</b>	<b>0.00</b>	<b>23.81</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>9,666.92</b>	<b>1,631.57</b>	<b>11,000.00</b>	<b>-9,368.43</b>	<b>14.83</b>

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
=====						
	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	26.32	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,010.57	1,247.22	2,000.00	752.78	62.36
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	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	19,758.15	765.15	2,000.00	1,234.85	38.26
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	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
=====						
	<b>AMBULANCE</b>	20,795.04	3,317.87	11,000.00	7,682.13	30.16
=====						
	<b>PUBLIC SAFETY</b>	20,795.04	3,317.87	11,000.00	7,682.13	30.16
=====						
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
=====						
	<b>ELECTRIC SERVICE</b>	0.00	0.00	0.00	0.00	0.00
=====						
	<b>PUBLIC WORKS</b>	0.00	0.00	0.00	0.00	0.00
=====						
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
=====						
	<b>DEBT SERVICE PRINCIPAL</b>	0.00	0.00	0.00	0.00	0.00
=====						
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

## Fund: 604 - AMBULANCE

Account Number	2013 Actual 06/19/2013	2014 Actual 06/19/2014	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	20,795.04	3,317.87	11,000.00	7,682.13	30.16
Net Totals	-11,128.12	-1,686.30	0.00	1,686.30	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	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>
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>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</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>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 06/19/2013	2014 Actual 06/19/2014	2014 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	625.00	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	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	392.00	0.00	-392.00	0.00
<b>CEMETERY</b>		<b>625.00</b>	<b>1,057.50</b>	<b>2,000.00</b>	<b>942.50</b>	<b>52.88</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>625.00</b>	<b>1,057.50</b>	<b>2,000.00</b>	<b>942.50</b>	<b>52.88</b>
<b>Total Expenses</b>		<b>625.00</b>	<b>1,057.50</b>	<b>2,000.00</b>	<b>942.50</b>	<b>52.88</b>
<b>Net Totals</b>		<b>-425.00</b>	<b>-1,037.50</b>	<b>-2,000.00</b>	<b>-962.50</b>	<b>51.88</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 Alderpersons*

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

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 24, 2014  
**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 June 10, 2014 and provide information on upcoming activities.

- **Blight Elimination and Brownfield Remediation Grant** submittal for undistributed funding – submitted packet to State requesting remaining funds in 2011 grant received. Hopeful to regain a portion if not all of unreleased funds from that program. This project was the clean-up activities adjacent to Dollar General.
- **Sewer Rate Review** background packets
- **Monthly balancing** for May completed
- **Submitted Expenditure Restraint forms** to Department of Revenue. We have again qualified for this supplemental payment from DOR for 2015 (around \$20,000)
- **Working on Zoning issues** – separate report in packet
- **Follow-up on CDA 6/9/2014 meeting** – meeting activity and separate report in packet
- **Working with staff members on codification / ordinance review**
- **Attended County Board meeting regarding Library funding** – County Board approved to fund at 100% at this time
- **Attended Chamber meeting**

### Upcoming

- **Fire Association Meeting 6/25 @ 7:00 p.m.**
- **CDA meeting 6/30 @ 6:30 p.m.**
- **Board of Appeals meeting 7/1 @ 5:00 p.m.**
- **Ambassadors Committee Business Welcomes** – See separate sheet – Council encouraged to attend if available
- **League of Municipalities City Clerks meeting 6/26, Manitowoc** (topics Election Updates/Licensing Regulations/TIF/Workers Compensation regulations)
- **Clerks Certification Program 7/13-18, Green Bay** (required for Clerk Certification being a multi-year program & received a grant to cover majority of the cost)

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

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CITY OF PRINCETON  
COMMON COUNCIL MEETING "AMENDED" MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JUNE 10, 2014  
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, Roehl, Kallas, Bednarek, and Ernest, Administrator Neubauer, and Mayor Mosolf. Absent was Alderperson Koehn.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Kallas. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC**
  - Matt Greget-525 W Water St., was present if there were any questions about items 7Biv, and 10C.
  - Ernie Pulvermacher-321 Dover St., had questions about Fire Department Water Fights in the City Park.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison** This was in the Council Packets and posted through the first week of June.
  - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer gave an update on current and upcoming activities.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **May 27, 2014 – Regular Council meeting** Ernest motioned to approve the 5/27/14 Council Meeting Minutes, seconded by Bednarek. Carried 5-0.
  - B. **Licenses for Approval**
    - i. **Liquor License Renewals**
    - ii. **Operator License Renewals**
    - iii. **Open Air Alcoholic Beverage License Renewals** Bednarek motioned to approve the Liquor, Operator, and Open Air Alcoholic Beverage Renewal Licenses, with the condition that if anyone has a payment plan with the City must stay current with the plan, seconded by Ernest. Carried 5-0.
    - iv. **Temporary Class B Licenses – Special Events Brew Ha Ha-July 12, 2014 and Concert Series-June 28, July 26, and August 3, 2014** Bednarek motioned to approve the Temporary Class B Licenses for 6/28, 7/12, 7/26, and 8/3 in 2014 seconded by Roehl. Carried 5-0.
  - C. **Resignation of Jenny Jungwirth from Community Development Authority** Kallenbach motioned to accept the resignation of Jenny Jungwirth from the Community Development Authority, seconded by Ernest. Carried 5-0.
8. **OFFICERS REPORT**
  - A. **Public Works Department Report – recent and upcoming activities** The Council received a report from Lee Williams of the activities of Public Works.
    - i. **Hiring of part time summer help to assist with cemetery mowing.** No action taken, the Council requested more information and the item to be addressed at the next Council Meeting.
  - B. **Library Director Report – recent and upcoming activities** Director Sommersmith gave an update on activities at the Library.
  - C. **Police Chief Report – recent and upcoming activities** Police Chief Bargenquast stated the "Click It Or Ticket" Program just completed and the new 2015 Squad will arrive in September.
9. **COMMUNICATIONS** Nothing at this time.
10. **NEW BUSINESS**

- A. Resolution allowing an amendment to the 2014 Annual Budget for the purpose of transfer of funds from previous year for squad car purchase  
Recommendation: Approval of Resolution #2014-08 authorizing the transfer of funds  
Bednarek motioned to approve Resolution 2014-08-Amendment of the 2014 Annual Budget for the City of Princeton, seconded by Roehl. Carried 5-0
- B. Zoning Code – Signage Review  
Recommendation: Review conflicting statements in present code as it relates to projecting signs, action as appropriate Kallenbach motioned to approve the section in the Ordinances that allows for projecting signs, seconded by Bednarek. Carried 5-0.
- C. Request for refund of Ambulance Payment – Mary Ellevold  
Recommendation: Review additional information provided for reimbursement of ambulance claim from 2005 in the amount of \$146.10, action as appropriate. Ernest motioned to approve the reimbursement of \$146.10 to Mary Ellevold, seconded by Kallenbach. Carried 4-1 with Kallas voting against.
- D. Compliance Maintenance Report  
Recommendation: Review and approval of Compliance Maintenance Report – Adoption of Resolution #2014-09 Kallenbach motioned to approve Resolution 2014-09-The Compliance Maintenance Report, seconded by Ernest. Carried 5-0.
- E. Water Quality Consumer Confidence Report (CCR)  
Recommendation: Review and approval of Consumer Confidence Report as presented. Ernest motioned to approve the Water Quality Consumer Confidence Report, seconded by Kallenbach. Carried 5-0.
- F. Fire Association Agreement  
Recommendation: Review current Fire Association Agreement and discuss potential language as it relates to capital expenditures and other activities by Fire Association, recommendations as appropriate Administrator Neubauer had a listing of items she suggested be addressed in the Fire Association Agreement. She asked if the Council had other items they would like addressed to contact her so she can get it to the City Attorney before the next Council Meeting on 6/24/2014. The City Attorney will look at the items and compile the Council ideas to be addressed at the next Council Meeting 6/24/2014. The next Fire Association meeting is 6/25/2014 with each municipality in the Fire Association bringing their suggestions for the agreement to be discussed at the meeting.
- G. Closed Session: Motion to go into closed session (1) pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Police Chief Matt Bargaquast); and (2) pursuant to 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 (Fire Association District Contract Update/Approval of minutes from 5/27/2014 and Release of minutes if applicable). Kallenbach motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility-Police Chief Matt Bargaquast, and pursuant to WI State Statute 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 boy with respect to litigation in which it is or is likely to become involve in-Fire Association District Contract Update/ Approval of minutes from 5/27/2014 and Release of minutes if applicable, seconded by Roehl. Carried 5-0.  
Closed Session  
Kallenbach made the motion to return to open session, 2<sup>nd</sup> by Bednarek Carried 5-0. It was noted the minutes from the City Council meeting of the closed session of 5/27/2014 were approved and can be released.

10. ADJOURN: Meeting adjourned on a motion by Roehl, 2<sup>nd</sup> by Ernest Carried 5-0.

\* 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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## **2014-2015 OPERATORS LICENSES**

The following have made applications for operator's licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name and location of premises.

### **American Legion**

Lisa M. Bogucke

### **Kwik Trip**

Jennifer Jones

### **Stars and Strikes**

Emily J Ladwig-new

Van A Sauerbreit

Deidra A Makurat

Nicole K Kleist

### **Beer Belly's LLC**

Anqelique J Cooney

Mayor  
Charlie Wielgosh

City Administrator  
Mary Lou Neubauer



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

531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612  
*Where recreation and relaxation come together...*

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Zoning Administrator Report

June 2014

The following is a listing of projects presently being worked on regarding Zoning issues.

<u>Property Address</u>	<u>Violation</u>
316 W Water St	Deteriorated Accessory Building - Complete Contact made, building removed and debris hauled away
317 Canal Street	Garage Roof Repairs - Complete Repairs made according to agreement (Carry over from R. Douglas)
519 W Water St	General disrepair of Building Letter sent to new owner requesting on-site inspection from Zoning Adm & Building Insp.
624 W Water St	Roof tiles loose and laying on roof Follow-up letter to owner after Building Insp. Reviews (Carry over from R. Douglas)
400 River Road	Home maintenance repairs necessary Letter generated, received response from owner, contact made to Building Inspector
450 River Road	Vacant building in significant disrepair Follow-up letter to an initial file started by R. Douglas
234 N. First Street	Vacant Mobile Home Letter generated and sent to homeowner noting non-conforming structure to be removed
439 W Water St	Backyard items Presently with City Attorney

Municipality No.: 24-271		2014 Building Permit Applications				City of Princeton
GEC Job No.: 124-271						
Date	Permit #	Address	Owner/Contractor	Est. Cost	Description	Fee
2/4/2014	14-01-24-271	811 OLD GREEN LAKE ROAD	CONDON OIL	\$0.00	SIGN	\$35.00
2/4/2014	14-02-24-271	505 & 507 WATER STREET	DAVE DUGENSKI	\$0.00	RAZE	\$35.00
					Total Month Permit Fees February	\$70.00
3/13/2014	14-03-24-271	113 N FARMER COURT	CHAD & TABITHA HANGER	\$40,000.00	REMODEL	\$82.50
3/3/2014	14-04-24-271	404 W WATER STREET	MARY BENTLEY	\$1,500.00	REMODEL	\$57.50
3/7/2014	14-05-24-271	1211 HARRIS STREET	MATTHEW ROSS	\$5,000.00	ELECTRIC	\$35.00
					Total Month Permit Fees March	\$175.00
4/21/2014	14-06-24-271	102 W MAIN STREET	THOMAS & MICHELLE OTTO	\$0.00	REMODEL	\$82.50
					Total Month Permit Fees April	\$82.50
5/4/2014	14-07-24-271	211 W MAIN STREET	ROBERT & DEBRA EDGERTON	\$10,000.00	REMODEL	\$57.50
5/6/2014	14-08-24-271	521 S FULTON STREET	MICHAEL W. WIENCEK	\$4,000.00	ADDITION	\$57.50
					Total Month Permit Fees May	\$115.00
					Total Permit Fees YTD	\$442.50

**CITY OF PRINCETON  
COMMUNITY DEVELOPMENT CORPORATION  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JUNE 9, 2014  
6:30 P.M.**

**1. CALL TO ORDER AND ROLL CALL.**

Present: Vickie Wielgosh, Betty Wegner, Eric Koehn, Mary Lou Neubauer

Absent: Jasper Kallenbach, Matt Schneider

Jenny Jungwirth has resigned from the CDA

**2. PLEDGE OF ALLEGIANCE.**

**3. APPROVAL OF AGENDA:** Agenda was approved on a motion by Wegner, 2<sup>nd</sup> by Koehn Motion carried

**4. APPROVAL OF MINUTES:** Minutes were approved on a Motion by Wegner, 2<sup>nd</sup> by Wielgosh Motion carried

**5. 2014 Revitalization and Renewal**

**a) Review of 5 questions from May 20 2014**

**When you think of Community Development and Economic Development what do you feel it entails?**

- Access Princeton's needs (business, consumers and amenities to attract business)
- What businesses and amenities do our residents need to live comfortably
- What kind of visitors do we want to attract
- What business and amenities will attract the kind of residents and visitors we want to attract
- What community amenities will attract businesses
- Access and inventory ALL commercial property in the city (empty and occupied) – location, photos inside and out, building specs, history, contacts
- Create partnership with other organizations working toward the betterment of Princeton (local, county, state)
- Create recruitment/marketing materials specifically intended for recruitment goal (hard copy, internet, social media) and acting as a conduit between building owners, real estate sales people and perceptive buyers
- Steering business growth to encourage the kind of consumers we would like to attract
- Actively participate in one-on-one and face-to-face recruitment
- Encourage established businesses to recruit
- Retaining established businesses through amenities, expansion of customer base, creating comprehensive business help guides (many services are available to help entrepreneurs in running their business but there is no one comprehensive piece that explains them)
- Creating a plan and working the plan in a timely, positive, and creative manner
- Filling stores
- Marketing the community
- Growth in population
- Offering a cooperative environment for businesses to work in
- Good participation
- Providing a support system for current businesses
- Providing aid to the Chamber to attract new opportunities
- Participation thru cooperative efforts for all branches of local government
- Entails work ahead for the CDA
- Build a strong business base with everyone working together
- Look at the residential areas and their needs as well

**Who are the parties presently working toward growth and the betterment of the City of Princeton?**

- City of Princeton/City Hall and Council
- Getting the City more involved in economic growth
- Chamber of Commerce

- The Chamber is willing to cooperate with the CDA to create economic expansion and stability
- Green Lake County Visitors Bureau (GLCVB)
- GLCVB is very active in creating creative marketing and events as well as guiding and enhancing local attractions already in existence
- Green Lake County Economic Development Corporation (GLEDC)
- GLEDC has taken a new interest in tourism and its economic impact
- Tri-County Regional Development Corporation (TREDC - Bill Wheeler)
- State of Wisconsin
- Downtown Area Merchants
- Shops of Water Street
- Water Street businesses have a strong start in creating events shaped to generate excitement
- Service Organization about 20 strong who have fund raising capacity

**What actions are presently being done to promote the community, attract businesses, and sustain growth?**

- The Chamber of Commerce advertises as well as private businesses
- The Chamber is offering information and City Hall is working on possibilities to attract new businesses
- Ambassadors Committee of the Chamber redirected to spotlight Business Welcomes and existing business acknowledgements – promote what we have and what we are known for
- City has offered Façade grants
- TREDC has financial packages available
- GLCVB has promoted the city and area for Tourism at trade shows, marketing packages, etc.
- Efforts are going on but not being done in a planned and cohesive manner at this time

**What are the sources we use to achieve a common goal?**

- News media
- Financial incentives
- Working with county and state agencies
- Networking with the state and local business development programs and governmental agencies
- Asking for involvement from as well as being involved in local service, business and tourism organizations
- Making partners of our established business owners
- Educating, exciting, and involving our residents about and in our community including finding ways to encourage them to shop local
- Creative meetings bringing bodies together
- Connection through e-mail or meetings with intergovernmental bodies

**How can we make it better?**

- Working together – working hard
- Look at our heritage
- Take Pride in the community
- Generating concise information
- Including and welcoming input from others
- Volunteerism needed
- Finding out what needs are out there
- Act as one cohesive group with one common focus, plan and goal in a positive manner
- Educating ourselves, possibly using programs that are available and fitting them to our needs
- Getting our people to take pride in their community and help out where they can
- Come together and identify a common goal.
- Outline that goal with a set of strategies for each body to work toward that goal

The above items were all brought to the table by the CDA members and an open discussion was held.

## b) Goals for 2014 · Projects · Action Plan

As the committee has now done a basic outline of what they envision the committee can concentrate on, our next step is to start a plan, generate an inventory, and use the above guidelines as a basis to proceed

### Next Meeting tasks:

All members to bring points to the table or generate a concise Mission Statement

Consider and generate short and long term goals

Vickie will generate a spec sheet for building inventory

Mary Lou will look into the “box” or “cloud” aspect for storing and accessing information by all

Seek additional members for the committee to replace Jenny

Make sure all members are on board to undertake activities

6. Next meeting date: June 30<sup>th</sup> at 6:30 p.m. at the Council Chambers

7. Adjourn Motion by Koehn, 2<sup>nd</sup> by Wegner to adjourn at 8:00 p.m. Motion carried

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

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

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

# CITY OF PRINCETON

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*  
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Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 24, 2014  
**RE:** License Agreement 231 Short Street

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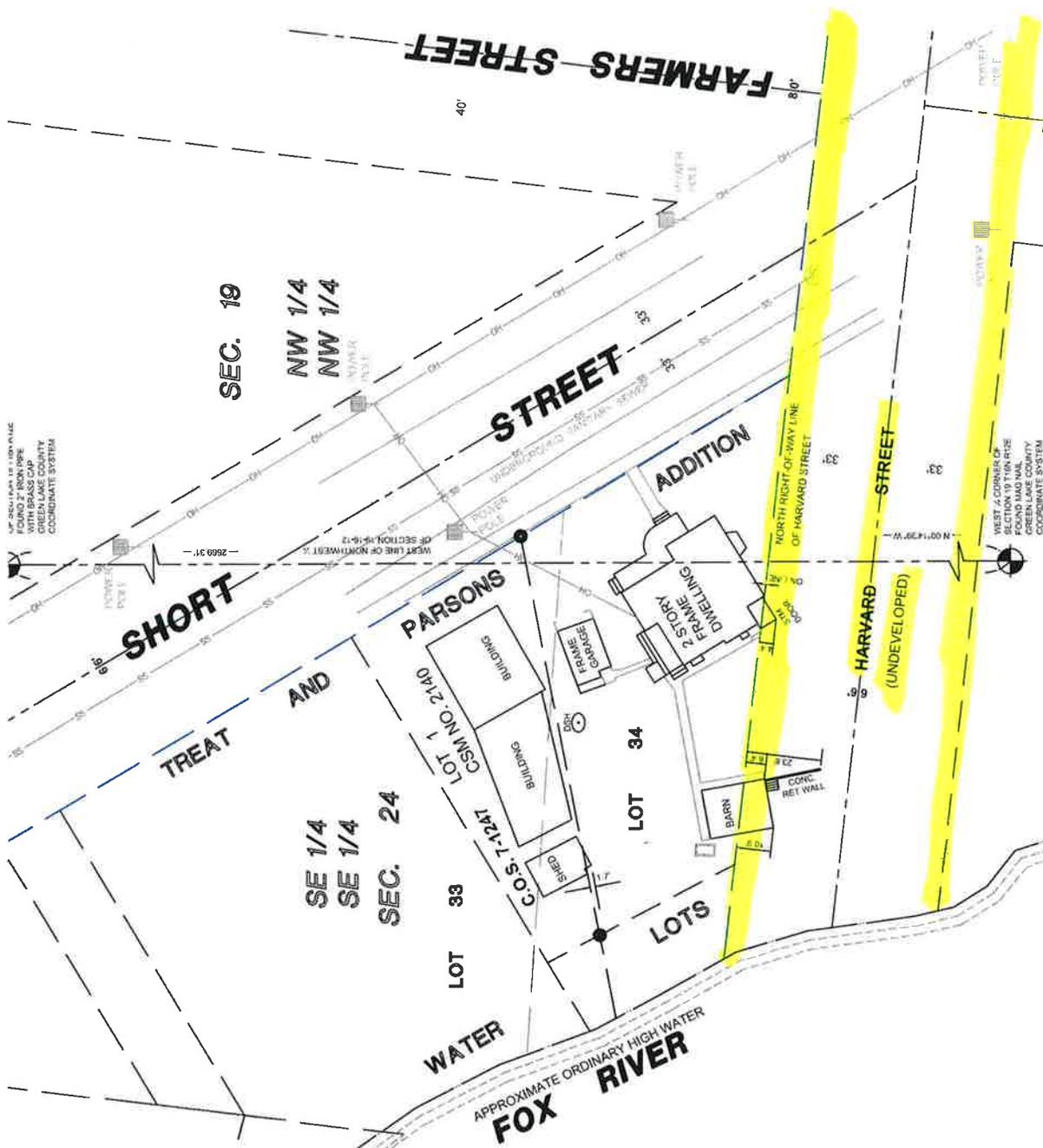
The property located at 231 Short Street presently has an encroachment into an undeveloped portion of the Harvard Street right-of-way. With the home presently being sold, a site map was provided by Green Lake Surveying. The encroachment consists of a portion of the barn at the rear portion of the property along with a corner of the front steps of the home. The street right-of-way has underground storm sewer piping leading to the river.

Present owner, Marla Janes indicated the home was purchased by her family in 1939 and she has been the owner for the past 20 years. The cedar tree line was presumed to be the south lot line, however the survey indicated otherwise.

The License Agreement allows the encroachments to remain with regular building maintenance being allowed. If the building is removed or the footprint of the structure changed, the building would have to conform to present zoning regulations.

Last fall, Council saw a similar request from regarding the property on the south side of this right-of-way (301 Sl. Farmer Street). That situation provided a driveway encroachment and a similar Agreement was approved.

The attached License Agreement was drafted by Attorney Wurtz.



FARMERS STREET

SEC. 19

NW 1/4  
NW 1/4

SHORT STREET

UP BEARING 151.1899 PLAGE  
FOUND 2" IRON PIPE  
WITH BRASS CAP  
GREEN LAKE COUNTY  
COORDINATE SYSTEM

SHORT STREET

TREAT AND

SE 1/4  
SE 1/4

SEC. 24

PARSONS

BUILDING

LOT 1  
C.S.M. NO. 2140

C.O.S. 7-1247

LOT 33

WATER

APPROXIMATE ORDINARY HIGH WATER  
FOX RIVER

ADDITION

2 STORY  
FRAME  
DWELING

LOT 34

CONC.  
RET. WALL

BARN

GARAGE

NORTH RIGHT-OF-WAY LINE  
OF HARVARD STREET

HARVARD STREET  
(UNDEVELOPED)

WEST 4 CORNER OF  
SECTION 19 T4N-R5E  
GREEN LAKE COUNTY  
COORDINATE SYSTEM

LICENSE AGREEMENT

THIS AGREEMENT entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between City of Princeton, a Municipal Corporation, hereinafter referred to as "City", and 231 Short Street, Princeton WI (Owner), hereinafter referred to as "Owner".

WITNESSETH:

WHEREAS, City is the owner of a parcel of real estate described as:

Commencing at the NE corner of Lot 35 Treat & Parsons Addition to the City of Princeton Green Lake County Wisconsin and continuing NW along Short Street Right-of-Way for a distance of 66', thence West to the Fox River, thence South along the River a point due west of the point of beginning, thence East to the Point of Beginning. Said lands immediately adjacent to parcel 271-00264-0000.

WHEREAS, Owner is the owner of a parcel of real estate described as:

City of Princeton Green Lake County Wisconsin, more particularly described as Parcel #1: All of Water Lot Number Thirty-four (34) in the Village of Princeton, in said County, according to the recorded plat thereof, except that portion of said Water Lot Number Thirty-four (34) described as follows, to-wit: Commencing at the Northwest corner of said Water Lot 34 and running thence S.S. Easterly along the margin of bank of Fox River 32 feet, thence Northeasterly on a line that, if continued, would strike a point on Westerly line of Short Street, in the Village of Princeton, 16 feet Northwest of the Northeast corner of said Water Lot Number Thirty-four (34), and from the point of intersection of said line as described with the North line of Water Lot Thirty-four (34), running thence West along the North line of Water Lot Number Thirty-four (34) to place of beginning.

Parcel #2: All of that portion of Water Lot Number Thirty-three (33), known and described as follows, to-wit: commencing at the Southeast corner of said Water Lot Number Thirty-three (33), running thence Northwesterly along the Southwest line of Short Street, 16 feet, thence southwesterly on a line that, if continued, would strike at a point on the margin of Fox River, 32 feet, S.S. Southeasterly from the Northwest corner of Water Lot Number Thirty-four (34), and from the point of intersection of said line last above described with the South line of Lot Number Thirty-three (33), running thence East on South line of said Water Lot Number Thirty-three (33), to place of beginning. The last above described portion of Water Lot Number Thirty-three (33) and the portion of Water Lot Number Thirty-four (34), which is excepted from this conveyance, described above, being more fully described in a deed of exchange of land in Water Lots Number Thirty-three (33) and Thirty-four (34), by and between John Radtke and wife and Herman Warnke and wife made October 6th, 1887.

Tax Key No. 271-00264-0000 City/Princeton;

- A. Whereas the OWNER has requested a right to maintain structures that currently encroach upon CITY owned land directly to the south of their parcel for the utilization of the existing home and barn which currently encroaches upon city owned land.

WHEREAS, the Owner has had their property surveyed and the survey provides that the detached barn presently encroaches onto the undeveloped portion of Harvard Street a distance of 10.9' along with a concrete retaining wall encroachment of 23.6', along with a portion of the southwest corner of the home extending into the Harvard Street right-of-way a distance of 4.4' as shown on Attachment "A".

WHEREAS, City and Owner recognize the necessity of Owner's use of the buildings which encroaches upon the property currently owned by City, and

WHEREAS, City is willing to allow Owner to use said parcel so long as it is necessary for the benefit of the residence of Owner.

NOW, THEREFORE, the parties do hereby agree as follows:

1. City does grant unto Owner, a license to use the portion of Owner's home and barn that extends on to the above described property owned by City.
2. Owner shall not be allowed to extend their use of the property beyond its current use, nor shall they be allowed to assign their interest in this license agreement to anyone other than one who will occupy the residence as their primary residence.
3. That the purpose of this agreement is to grant a license interest and not to transfer the title to the property currently owned by City. This license shall continue so long as the licensed property is necessary to the effective use and enjoyment of the Owner's residence.
4. The Owner is allowed to maintain the property, however cannot enlarge or alter the buildings which would provide a greater encroachment than presently is in place. Should the buildings be removed, any new structure must meet the zoning regulations in place at the time.
5. This agreement shall be binding upon the parties hereto and upon their respective heirs, successors and assigns as those individuals are defined herein.

Subscribed and sworn to before me  
this \_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mary Lou Neubauer,  
City Administrator/Clerk/Treasurer

\_\_\_\_\_  
Notary Public - State of WI  
My Commission - \_\_\_\_\_

\_\_\_\_\_  
Marla Jean Marquardt James  
231 Short Street, Princeton, WI

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public – State of WI  
My Commission - \_\_\_\_\_

THIS INSTRUMENT WAS DRAFTED BY:  
ATTORNEY LUDWIG L. WURTZ  
PO BOX 603, RIPON, WI 54971

# CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968  
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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 24, 2014  
**RE:** Street Use Permit: Brew Ha Ha

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The Shops of Water Street has requested a Street Use Permit – closure of a portion of Water Street on Saturday July 12, 2014 as part of the Brew Ha Ha Event.

The Temporary Liquor license was approved at the last meeting and the Street Use Permit should have reviewed at that time.

It was my oversight on not presenting the Street Use Permit at that time as I was of the understanding those permits were able to be reviewed internally (like the Cluck-A-Roo Run) however, that was because alcohol was not involved. When this permit application was submitted to the Chief, he provided the section of the code which requires Council approval.

The Chief has provided his recommendation that the street closure take place starting at 11:30 a.m. (vs the 10:00 time applied for) and amended the portion of the street to be closed to the area between Pearl Street and Hwy 23.

CITY OF



Dennis

531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612

STREET USE PERMIT APPLICATION

DESCRIPTION OF EVENT: Brew Ha Ha Beer Tasting
DATE OF EVENT: July 12, 2014
START TIME: 11:30 AM END TIME: 6:00 PM

APPLICANT(S)

Name: Shops of Water Street
Address: PO Box 113 Princeton WI
Phone Number(s): 920-299-2385 E-mail: dennis@twisterontheweb.com

ORGANIZATION (if different from Applicant)

Name:
Address:
Telephone: E-Mail:
Head of Organization:

RESPONSIBLE PERSON FOR EVENT (if different from Applicant)

Name: Dennis Galatowitsch, John Zedrow, Matt Gregor
Address: 602 W. Water St. Matt Trotter
Telephone: 920-299-2385 E-Mail: DITO Angela Zedrow

Street(s) to be used and description of portion to be used:

Water St. Between Pearl St &
Mechanic Street WATER STREET Highway 23

Approximate number of people anticipated: 100-As Many as we can attract

Description of proposed use for which Street Permit is requested (ATTACH SEPARATE SHEET) Beer Tasting w/some Street Games & Music
By a One Man band?

IMPORTANT: I understand that the issuance of a street use permit is subject to the accuracy of the information supplied on this form, and the adherence to all City of Princeton ordinances (Title 7 - Chapter 7 & 9 attached), policies, and regulations regarding street use in the City of Princeton. Further, I understand that the City of Princeton retains the right to revoke this permit anytime prior to or during the permit approval. My signature constitutes my agreement with these stipulations.

APPLICANT SIGNATURE DATE 6-2-14

\*\*SUBMIT COMPLETED APPLICATION & DIAGRAM OF AREA TO CITY HALL\*\*

Department Review/Comments
Police Chief Public Works City Clerk Fire Chief

East bound
2) Traffic on Water street can bypass street closure by using Mechanic Street along river,
West Bound Traffic can go North on Pearl Street to Hwy 23

## Title 7 ▶ Chapter 7

# Street Use Permits

### 7-7-1 Street Use Permits

#### Sec. 7-7-1 Street Use Permits.

- (a) **Purpose.** The streets in possession of the City of Princeton are primarily for the use of the public in the ordinary way. However, under proper circumstances, the Chief of Police, in consultation with the Director of Public Works, may grant a permit for street use, subject to reasonable municipal regulation and control. However, the Common Council shall review permits for street use when the event involves the consumption of alcoholic beverages. Therefore, this Chapter is enacted to regulate and control the use of streets pursuant to a Street Use Permit to the end that the health, safety and general welfare of the public and the good order of the City can be protected and maintained.
- (b) **Application.** A written application for a Street Use Permit by persons or groups desiring the same shall be made on a form provided by the City Clerk and shall be filed with the City Clerk. The application shall set forth the following information regarding the proposed street use:
- (1) The name, address and telephone number of the applicant or applicants.
  - (2) If the proposed street use is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorizing responsible heads of such organization.
  - (3) The name, address and telephone number of the person or persons who will be responsible for conducting the proposed use of the street.
  - (4) The date and duration of time for which the requested use of the street is proposed to occur.
  - (5) An accurate description of that portion of the street proposed to be used.
  - (6) The approximate number of persons for whom use of the proposed street area is requested.
  - (7) The proposed use, described in detail, for which the Street Use Permit is requested.
- (c) **Representative at Meeting.** The person or representative of the group making application for a Street Use Permit shall be present when the Chief of Police or Common Council gives consideration to the granting of said Street Use Permit to provide any additional information which is reasonably necessary to make a fair determination as to

whether a permit should be granted. The Common Council shall consider the effect that the temporary closing of the street will have on the public safety and traffic movement in the area during the time the street may be closed.

- (d) **Mandatory Denial of Street Use Permit.** An application for a Street Use Permit shall be denied if:
- (1) Unless for an auction, the proposed street use is primarily for private or commercial economic gain, except for specific civic, special, or community events authorized by the Common Council.
  - (2) The proposed street use would violate any federal or state law or any Ordinance of the City.
  - (3) The proposed street use will substantially hinder the movement of police, fire or emergency vehicles, constituting a risk to persons or property.
  - (4) The application for a Street Use Permit does not contain the information required above.
  - (5) The application requests a period for the use of the street in excess of forty-eight (48) hours.
  - (6) The proposed use could equally be better held in a public park or other location. In addition to the requirement that the application for a Street Use Permit shall be denied, as **hereinabove set forth**, the Council may deny a permit for any other reason or reasons **if it concludes that** the health, safety and general welfare of the public cannot adequately be protected and maintained if the permit is granted.
- (e) **Permit Fee.** Each application for a Street Use Permit shall be accompanied by a fee as prescribed by Section 1-3-1.
- (f) **Special Community Event Exception.** The requirements of Subsections (d) and (g) are not applicable to certain community events recognized by the Common Council as falling within this exception. Open consumption and/or sales of alcoholic beverages may be allowed for these limited community events.
- (g) **Consent to Issuance of Street Use Permit.** In addition to the fee required by the previous Subsection, each application for a Street Use Permit, except for parades or races sponsored by civic, youth, or school, organizations which have been in existence for at least six (6) months, shall be accompanied by a petition designating the proposed area of the street to be used and time for said proposed use, said petition to be signed by not less than sixty percent (60%) of the residents over eighteen (18) years of age residing along that portion of the street designated for the proposed use. Said petition shall be verified and shall be submitted in substantially the following form:

## PETITION FOR STREET USE PERMIT

We, the undersigned residents of the 600 hundred block of Water Street in the City of Princeton, hereby consent to the Brew Ha Ha recreational or business use of this street between the hours of 10am and 6pm on Sat. July 12, 2014, the            day of           , 20  , for the purpose of a beer tasting event and do hereby consent to the City of Princeton to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Princeton shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate Shop of Water Street, LLC as the responsible person or persons who shall apply for an application for a Street Use Permit.

- (h) **Insurance.** The applicant for a Street Use Permit may be required to indemnify, defend and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted. As evidence of the applicant's ability to perform the conditions of the permit, the applicant may be required to furnish a Certificate of Comprehensive General Liability Insurance with the City of Princeton. The applicant may be required to furnish a performance bond prior to being granted the permit.
- (i) **Cleanup Requirements.** The holder of any permit issued under this Section shall return the street to the condition that existed prior to the use, by the time the permit expires. The City will make such restoration in the event that the permit holder for the cost incurred by the City in performing this work. Failure to make timely payment within a reasonable time after receiving the statement for cleaning work shall constitute grounds for refusal to grant the permit holder any other permit in the future.

- (j) **Termination of a Street Use Permit.** A Street Use Permit for an event in progress may be terminated by the Mayor or Chief of Police if the health, safety and welfare of the public appears to be endangered by activities generated as a result of the event or the event is in violation of any of the conditions of the permits or ordinances of the City of Princeton. The Mayor or Chief of Police have the authority to revoke a permit or terminate an event in progress if the event organizers fail to comply with any of the regulations in the street use policy or conditions stated in the permit.

*Dennis Balatovitch*

*Justin Balatovitch*

*Robert A. Helbert*

*Kim Sch*  
*John Zelenka*

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Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 24, 2014  
**RE:** Sewer Back-up Claim 329 S. Clinton Street

---

Edmund Swisher of 329 S. Clinton Street experienced a sewer back-up on which when staff went on site, found the problem to be a result of a situation on the cities portion of the line being a plug at our Main on Clinton Street. It was jetted and problem resolved.

Swisher brought in a request for payment of damages which is attached. It has been verified that he did take off from work on May 12<sup>th</sup> and wages reviewed. The remaining items and costs listed appear to be reasonable and reimbursable.

Our basement drains had raw sewage come out of it. We called the city and they cleaned out the drains at the road. It finally drained but the damage was done and the cleaning began. I had to take a day off of work and buy cleaning supplies and throw out a lot of stuff. Here is a list:

Day off of work.	225.00
Ceiling fan still in the box full of raw sewage.	55.00
Area rug.	100.00
Boots.	50.00
Shoes.	40.00
Bleach, squeegee and other cleaning supplies.	25.00
Miscellaneous kids toys.	50.00
	total: 545.00

*Thank you,*

*Edmund Swisher*

*329 S. Clinton St  
Princeton WI 54968*

*920-369-0163*

*This will have to go through the council, I think we should pay*

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 24, 2014  
**RE:** Archery Range Approval and Liquor (Beer) License

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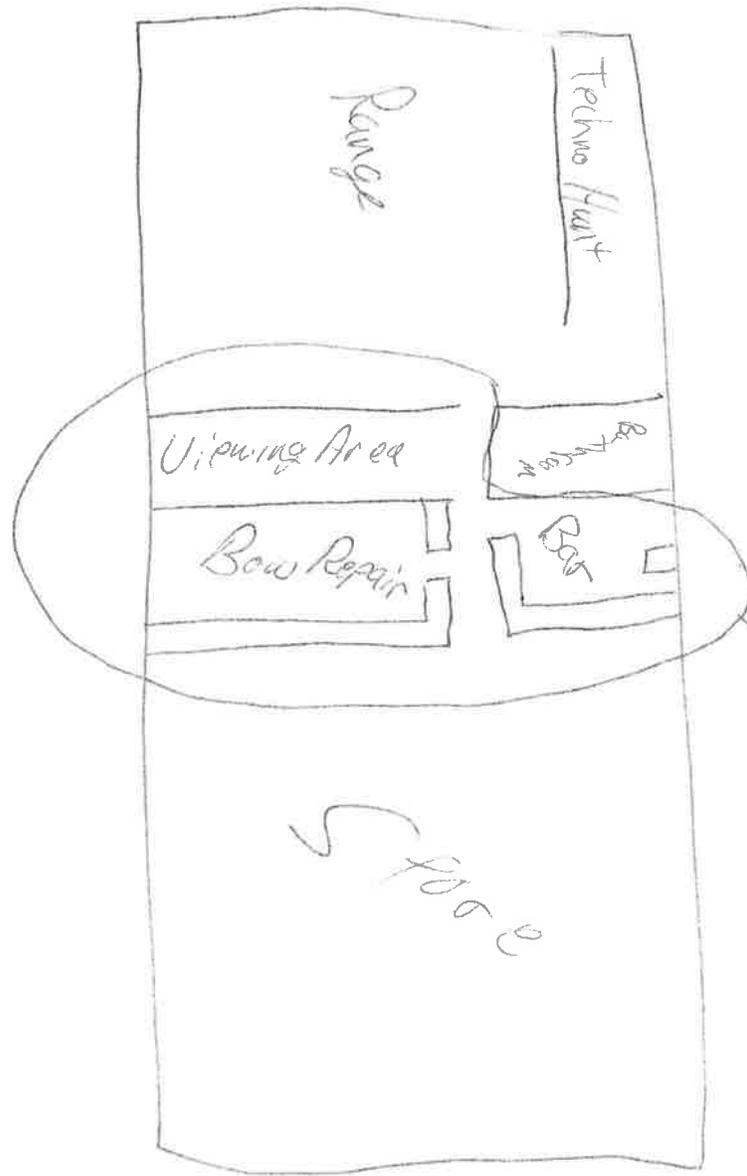
J & A Archery has opened up a retail business along with an indoor Archery Range at 101 Mechanic Street. They have applied for a Beer license effective 7/1/2014 (new license year) and provided a building plan which indicates the area where the food/drink would be allowed (Map attached).

The license application was forwarded to the Chief of Police for his review and Matt asked if the property had ever been approved per Section 11-2-1 (d) Shooting ranges (code attached).

Being the City staff/Council held several discussions on the development of this property with representatives of Mossy Oak throughout 2012, with the owner submitting a business plan outlining their intent for the property, approval for this type venture may have already been granted. Prior references as to the activity on the site included an indoor sporting goods facility, clothing, merchandise, distribution center, etc.

With the new request for a Liquor License, staff was not aware if there was specific approval for this venture or if there were limitations in place, or should be included with the new license application.

The applicant has presented a diagram of the portion of the building where the alcohol would be served which can be incorporated as part of the license approval.



Beer is only  
Allowed in this  
Area

## Title 11 ► Chapter 2

# Offenses Against Public Safety and Peace

<b>11-2-1</b>	Regulation of Firearms, Explosives, and Other Missiles
<b>11-2-2</b>	Carrying Concealed Weapons Prohibited; Certain Weapons Prohibited
<b>11-2-3</b>	Safe Use and Transportation of Firearms and Bows
<b>11-2-4</b>	Sale and Discharge of Fireworks Restricted
<b>11-2-5</b>	Obstructing Streets and Sidewalks Prohibited
<b>11-2-6</b>	Loitering Prohibited
<b>11-2-7</b>	Loud and Unnecessary Noise Prohibited
<b>11-2-8</b>	Disorderly Conduct
<b>11-2-9</b>	Unauthorized Presence on School Property
<b>11-2-10</b>	Failure to Obey Lawful Order; Resisting an Officer
<b>11-2-11</b>	Possession of Controlled Substances; Marijuana
<b>11-2-12</b>	Crossing a Police Line
<b>11-2-13</b>	Harassment
<b>11-2-14</b>	Open Cisterns, Wells, Basements or Other Dangerous Excavations Prohibited
<b>11-2-15</b>	Gambling, Lotteries, Fraudulent Devices and Practices Prohibited
<b>11-2-16</b>	Obstructing Emergency or Rescue Personnel
<b>11-2-17</b>	Improper Use of Lodging Establishments

### **Sec. 11-2-1 Regulation of Firearms, Explosives, and Other Missiles.**

- (a) **Discharge of Firearms Regulated.** No person shall discharge any firearm, shoulder weapon, handheld pistol, paintball gun, or bow and arrow, that propels B.B.'s, shot slugs, bullets, arrows, or projectiles from its chamber, barrel, clip, or a receptacle that is commonly used to align such projectiles for discharge, by mechanical, electrical, explosive, or fire ignition means, unless he/she is a police officer in the performance of duty, or unless he/she has written authorization by the Chief of Police. Any such written authorization shall be limited to a specific purpose, for a specific time, and using a specific weapon, previously inspected by the Chief of Police and determined to be mechanically safe for use. Notwithstanding such specific written authorization, any such weapon shall be used only

with due care and with all reasonable precautions against harm or danger to any person or property.

- (b) **Hunting Prohibited.** Hunting within the City of Princeton is prohibited.
- (c) **Shooting Into City Limits.** No person shall in the territory adjacent to the City discharge any firearm in such manner that the discharge shall enter or fall within the City of Princeton.
- (d) **Shooting Ranges.** This Section shall not prevent the maintenance and use of duly supervised rifle or pistol ranges or shooting galleries approved by the Common Council, upon the recommendation of the Chief of Police, where proper safety precautions are taken.
- (e) **Explosive Devices.** No person shall discharge or detonate any dynamite, nitroglycerin or other explosive within the City without first obtaining a permit to do so from the Common Council.
- (f) **Throwing or Shooting of Arrows, Stones, or Other Missiles Prohibited.**
  - (1) It shall be unlawful for any person to discharge or cause the discharge of any dangerous missile from any slingshot, bow and arrow or other means within three hundred (300) feet of any inhabited dwelling or building or any public park, square or enclosure.
  - (2) This Subsection shall not apply:
    - a. To the shooting or discharging of toy arrows or arrows which have a tip made of rubber or similar material.
    - b. To a supervised archery range approved by the Common Council.
    - c. Within the interior of a single family dwelling.
- (g) **Definitions.** For purposes of this Section, a firearm is defined as any instrumentality from or with which a shot, bullet or pellet may be discharged or expelled, regardless of whether the propelling force is provided by air, spring or other similar mechanical device, or gun powder.

## **Sec. 11-2-2 Carrying Concealed Weapons Prohibited; Certain Weapons Prohibited.**

- (a) **Concealed Weapons Prohibited.**
  - (1) **Prohibition.** No person shall, within the City of Princeton, wear or in any manner carry under his/her clothes or conceal upon or about his/her person any deadly or dangerous weapon, provided this Subsection shall not apply to a peace officer or such persons as may be authorized to carry such weapons.
  - (2) **Dangerous Weapon Defined.** "Dangerous weapon" means any firearm, whether loaded or unloaded, or any device designed as a weapon and capable of producing death or great bodily harm, or any other device or instrumentality which, in the manner it is used or intended to be used, is calculated or likely to produce death or great bodily harm.

# 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  
Eric Koehn  
Mary Ernest  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To: City Mayor, Common Council**  
**From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer**  
**Date: June 24, 2014**  
**RE: Sewer Rate Increase**

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Over the past few months, there are several factors which brought staff to the point of conducting a review of the Sewer Utility rate structure. These items include:

- The USDA performed an annual review in January 2014, and they indicated our Sewer Utility does not have adequate revenue to meet operating expenses, servicing debt and fund our required restricted accounts. (Letter attached)
- Last four years of Audit reports provide the Sewer Utility has been operating in the negative.
- Capital expenditures on an aging system will continue to rise.
- The last time the sewer rates were reviewed was 2007

Currently the Utility Rates are as follows: (using the residential 5/8" and 3/4" meters which is the majority of our customers)

Sewer Base: \$18.93

Sewer Usage: Based on water used – rate is \$4.80/1000 gallons

Examples	5,000 gal of Water – Sewer rate is \$24.00	(water charge \$31.25)
	4,000 gal of Water – Sewer rate is \$19.20	(water charge \$25.00)
	3,000 gal of Water – Sewer rate is \$14.40	(water charge \$18.75)
	2,000 gal of Water – Sewer rate is \$9.60	(water charge \$12.50)
	1,000 gal of Water – Sewer rate is \$4.80	(water charge \$6.25)

## Annual Audit Financial Report – Cash Flow

2013	Revenue	304,190	2012	Revenue	306,030
	Expenses	336,904		Expenses	304,663
	Loss	(32,714)		Inc.	1,367
2011	Revenue	314,150	2010	Revenue	310,602
	Expenses	358,167		Expenses	332,522
	Loss	(44,017)		Loss	(21,920)

The last four years have seen a negative cash flow of \$97,284.00 or about \$25,000 per year.

The factors which contribute to the negative cash flow is several businesses closing during this time frame including Sunnyview (80,000 gal. usage in a month); Eagles Nest (20,000 gal. usage in a month); the temporary closing of Dirtstripper Car Wash (40,000 gal. usage in a month); Rumors Bar (10,000 gal usage in a month); Brick House (15,000 usage in a month); Mama's and the Lutheran School. Additional factors include declining population along with smaller numbers in households have added to usage reductions.

In doing rate calculations, this report will use the average number of 766 customers in our billing system using the residential rate (5/8" and 3/4" meters).

### Debt Obligations

Original Sewer Loan(s) Indebtedness \$1,731,000 with loan balance(s) at \$1,519,054 broken down to include:

2004 Sewer Loan (original amount \$1,290,000 – balance \$1,139,897)	End of year required reserve amount \$69,840
2007 Sewer Loan (original amount \$441,000 – balance \$379,157)	End of year required reserve amount \$16,957

- The Sewer debt is currently reduced by about \$24,400 annually.
- The USDA notes run until 2044 and 2047.

Per USDA, the required Water & Sewer reserve for end of year 2014 is - Sewer at \$86,797 and Water at \$114,478 (total \$201,275)

Per the Audit, the existing Water & Sewer reserve amount is combined and current designated amount is \$163,788. The only account increase in the past three years has been interest income (under \$200 annually). (The Audit does not break apart Sewer or Water but we are presently \$37,487 short of our required obligation).

Currently the Sewer Base rate is listed as "debt charge" however using a formula of 766 customers at the residential rate would only generate about \$14,500 annually.

Actual requirement for debt payments includes:

Loan #1	\$67,365 loan payment	(63,835 Interest & 24,607 Principal)
Loan #2	\$21,078 loan payment	
	<u>\$9172 annual reserve payment</u>	
TOTAL	\$97,615.00 debt related payments	

## Rate Increase Proposal

### Increasing the base rate monthly charge as follows:

\$18.93 to \$26.50	(Increase of \$7.57 per month base charge)
\$47.33 to \$66.26	(Increase of \$18.93 per month base charge)
\$75.73 to \$106.02	(Increase of \$30.29 per month base charge)
\$113.60 to \$159.04	(Increase of \$45.44 per month base charge)
\$302.94 to \$424.12	(Increase of \$121.18 per month base charge)

(This increase in Base Charge would equate to approximately a 5% increase per year if were done on an annual basis)

### Increasing the variable Charge based on the amount of water consumed:

Present variable rate charge is \$4.80/1000 gallons.  
Proposed variable rate charge to \$6.20/1000 per gallon.

### Increase the Service Charge for Late Fees

Presently the late fee charge is a 3% added to those bills that are not paid on time and this percentage is proposed to be increased to 6%. This fee would only be imposed on customers who do not pay their bill on time.

### Example of Monthly Sewer Charges with Increase

A customer using 1000 gal. water per month would see an increase in the Sewer portion of their bill of \$8.97 per month.  
A family which utilizes 4000 gal. water per month would see a sewer portion increase of \$13.17.

### Upcoming Projects:

- County Trk D rebuilding. Roadwork is being done through County Funds, however underground sewer needs to be replaced at cities expense. A rough estimate for this sewer portion is \$75,000. There has been no design work connected with this project, so the estimate is just on a per front foot construction bid.
- Farmer Street was put on hold pending seeking out grant funding for the project. Sewer only portion of this project is \$309,720 (from 2/2012 estimate)
- Ongoing repair of sewer laterals due to aging system.
- Ongoing repair to lift stations, pumps, and equipment



January 17, 2014

Mary Neubauer  
City of Princeton  
P.O. Box 53  
Princeton, WI 54968

RE: 2014 WATER & SEWER BUDGETS

Dear Ms. Neubauer:

Rural Development has analyzed your proposed water and sewer budgets for 2014, copies of which are enclosed. Rural Development has the following comments:

- Our analysis of your water utility shows you will have adequate revenue to meet your operating expenses, service your debts and fund your required restricted accounts.
- Our analysis of your sewer utility shows you will not have adequate revenue to meet your operating expenses, service your debts and fund your required restricted accounts. You may need to consider raising rates.

If you have any questions, please contact Judy Clendenning at (715) 345-7615, ext. 134 or via email at [judy.clendenning@wi.usda.gov](mailto:judy.clendenning@wi.usda.gov).

Sincerely,

*for* BRIAN J. DEANER  
Community Programs Director

BJD:jc

Enclosure

cc: Fond du Lac Area Office

Rural Development • Wisconsin State Office  
5417 Clem's Way • Stevens Point, WI 54482  
Voice (715) 345-7610 • Fax (855) 731-0161

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If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program\\_intake@usda.gov](mailto:program_intake@usda.gov)

# CITY OF PRINCETON

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Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 24, 2014  
**RE:** Fire Association Contract Revisions

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The action requested at this City Council Meeting is to provide direction to the City representatives on the Fire Association Board (“Association”), recommendations for modifications to the Association Agreement.

**Recommendation:** The City of Princeton representatives will be presenting amendments to the Fire Association Contract. The City Council is requesting that ALL Agreement changes recommended by all parties, included but not limited to the Association, other taxing entities, legal counsel, or any financing authority which are presented for consideration be provided in writing; the City Council will review all documents provided along with support material which relate to ownership, financial or construction details; and all draft documents be reviewed by the City Council and Attorney Wurtz prior to the City Association representatives voting to move ahead on any modification to the agreement.

### Changes to the Agreement:

1) Include Statutory reference in the agreement that authorizes the Association to operate and borrow funds.

### 2) Section 8 – Fire House

**Language Amendment:** If the recommendation is made that the Association is the owner of a new Fire House building, the Association is responsible for all financial obligations, and all phases of the new construction project including site investigation, acquisition, the cost of all municipal services if required to be extended to the site, construction phases, and all other aspects of a development project.

If construction (either new or modify existing site) does not take place, Section 8 of the Agreement does not need to be get amended.

**3) Section 10 – Debt and Payments**

**Language Amendment: All new debt regarding capital expenditures must be approved by the Municipalities prior to the Association approval of new debt. Vote should be a unanimous vote of the Association membership**

**4) Section 14 – Attachment and Detachment from the District**

- **The District boundaries may from time to time be requested to be altered. Such alteration must be approved by a 2/3 vote of all members of the association.**
- **Any proposed detachment shall not alleviate the portion detached from their financial responsibilities with respect to pre-existing long-term indebtedness of the district.**
- **Such attachment or detachment shall be predicated upon the overall consideration of sound fire protection for the areas affected.**

**5) New Section 15 Capital Expenditures. Provide a definition of capital expenditures**

**6) Other changes as requested by Council:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**7) Any contract language proposed by the other participating members, the Lender or Financing entity, Legal Counsel or other agency that would result in a contract modification, must be provided and reviewed by the each entity.**

# **RESTATED BY-LAWS OF THE PRINCETON VOLUNTEER FIRE AND RESCUE ASSOCIATION**

THIS AGREEMENT, made and entered into this 3<sup>rd</sup> day of December, 1998, by and between the Princeton Volunteer Fire and Rescue Association, the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin, states as follows:

WHEREAS, there is an existing Fire Protection Agreement dated the 12<sup>th</sup> day of March 1987, acceptance of the new Agreement will terminate the original 1987 Agreement.

WHEREAS, the City of Princeton, Town of Princeton, Town of St. Marie and the Town of Mecan are desirous of obtaining fire protection through the use of the Princeton Volunteer Fire and Rescue Association;

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, it is hereby stipulated and agreed among the parties to this Agreement as follows:

## **SECTION 1 – ESTABLISHMENT**

There is hereby created and established a Princeton Volunteer Fire and Rescue Association. It shall consist of a chief and such other members of said association as from time to time may be provided for by the Board of Representatives of the Princeton Volunteer fire and Rescue Association.

## **SECTION 2 – SUPERVISION OVER DEPARTMENT – EQUIPMENT**

The Fire Chief shall have the control, subject to the order and direction of the Board of Representatives of the Princeton Volunteer Fire and Rescue Association, of the fire and rescue department and all fire and rescue apparatus belonging to this association. Whenever any fire and rescue apparatus needs repairing, said Fire Chief shall cause the same to be done without delay provided the cost of such repair is less than \$1,000. All repairs exceeding \$1,000. must be pre-approved by the Board of Representatives of the Princeton Volunteer fire and Rescue Association.

## **SECTION 3 – COMMAND AT FIRES**

In case of fire, the Fire Chief shall take command of the fire and rescue department and shall direct the management thereof for the suppression of the fire, in the best manner possible; and when it may be necessary for the protection of other property and to prevent the spread of the conflagration, the Fire Chief may cause buildings to be removed, torn down or removed in the best manner possible. In the event that more than one fire call shall be received for service at the same time, it shall be within the discretion of the Fire Chief how to allocate equipment and manpower, including the ability to respond to one fire and not the others.

#### **SECTION 4 – MEMBERSHIP – ORGANIZATION**

The Princeton Volunteer Fire and Rescue Association shall consist of as many members as may be decided upon by the Board of Representatives. The initial members shall be the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin.

This association may hold meetings and engage in activities. A secretary of this association shall be elected by the Board of Representatives. This secretary shall keep a record of all meetings and shall make a report thereof to the city council of the City of Princeton and to the town board members of all townships that are members of this association. The Princeton Volunteer Fire and Rescue Association shall likewise be provided with the reports of all meetings. The remuneration for this position and the office shall be part of the assessments and budgets set forth in Section 9 below.

#### **SECTION 5 – RECORDS OF FIRES**

The Fire Chief shall keep or cause to be kept, a record of all fires and shall quarterly file with the Board of Representatives a full report of such fires. This record shall be under oath.

#### **SECTION 6 – DUTIES**

It shall be the function and duty of the Fire Chief and every member to extinguish accidental or destructive fires and to prevent the occurrence of spread of such fires.

#### **SECTION 7 – SERVICE OUTSIDE CORPORATE LIMITS**

The association is authorized to go outside the corporate limits of its members for the purpose of rendering aid to other fire departments or rendering aid in case of accidents. The determination of when and upon what circumstances to go beyond the corporate limits of members shall rest with the Fire Chief.

#### **SECTION 8 – FIRE HOUSE**

All equipment and apparatus shall be housed in the Fire Department engine house of the City of Princeton. The City of Princeton Covenants and agrees that it will house such equipment and provide for utility services and maintenance needs of said building. The Princeton Volunteer Fire and Rescue Association agrees to test the apparatus and equipment at such times and in such manner as is necessary to maintain it in an appropriate condition for responding to fires and other emergency situations. The cost for the use of this building and the utilities shall be assessed against the Princeton Volunteer Fire and Rescue Association in favor of the City of Princeton. These costs shall be included in the budget allocation made to member under Section 9 and 10 below.

### **SECTION 9 – ASSESSMENTS OF EXPENSE TO MEMBERSHIP**

The parties agree that all costs associated with staffing, equipping and operating this association shall be borne by the municipal entities, being initially the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin. All costs will be apportioned based upon the percentage of the total annual equalized property valuation of all of the lands included inside the limits of the municipal members. The percentage of expenses allocated to the individual municipal members shall be the same as the percentage of equalized valuation the respective township has of this total. All assessments and accounts are due and payable within forty-five (45) days of receipt.

### **SECTION 10 – BUDGET AND PAYMENTS**

The Treasurer of the Princeton Volunteer Fire and Rescue Association shall produce and provide an annual budget, which shall be approved by the Board of Representatives. Each of the municipalities shall be assessed their respective percentage of this budget. Each municipality shall remit one-half of this assessment to the account of the Princeton Volunteer Fire and Rescue Association by the end of January and the second half shall be likewise paid by the end of June.

### **SECTION 11 – ASSESSMENTS OF EXPENSE FOR FIRE CALLS**

The Princeton Volunteer Fire and Rescue Association shall staff and operate the equipment of this association under the direction of the Fire Chief.

The following procedures are designed to give a uniform process for all incidents which the Princeton Fire and Rescue Department may respond to. The rates and wages may be adjusted periodically by the Board of Representatives. All such accounts are due and payable within forty-five (45) days of receipt.

#### **A) Fire Suppression**

1. Fixed Property- actual suppression of fire. \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where fire occurred. If fire happens out side of association district, it will be a mutual aid, which will come from the operating budget.
2. Mobile Property- actual suppression of fire. \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to owner of property involved. If multiple owners are involved, total bill will be divided equally with all responsible parties.
3. Wild land/Grass- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where fire occurred after deducting D.N.R. payment from total bill.

#### **B) HazMat**

1. Fixed Property- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where incident occurred.
2. Mobile Property- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to owner of property involved.

- C) **Service Call** – Smoke, Fire, or CO Alarms, Investigation of gas leaks, smell, or no fire suppression needed. \$100.00 minimum for first hour, \$50.00 each additional 30 minutes + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where incident occurred.
- D) **EMS Assist** – Assist ambulance service at any incident. \$100.00 billed to the EMS service receiving assistance. This will not be added to vehicle accidents since that cost is already figured in to that category.
- E) **Search/Recovery** (land/water)- \$100.00 per day + \$50.00 per diver if utilized + fuel, EMS, and miscellaneous products if applicable. Billed to individual or family who receives service.
- F) **Rescue** – high angle, confined space, building collapse- \$100.00 minimum for first hour, \$50.00 each additional 30 min. + fuel, EMS, and miscellaneous products if applicable. Billed to individual or family who receives service.
- G) **Vehicle Accident**
  - 1. \$100.00 to respond for the first hour, and \$50.00 for each additional 30 min. + \$50.00 for use of jaws tools per vehicle used on + fuel, EMS, and miscellaneous products if applicable. Billed to individual who receives assistance/extrication.
  - 2. Multiple vehicles- for one or two vehicles involved, bill as stated in G-1. Three or more vehicles, add \$50.00 per vehicle if assistance/extrication is given to more than two vehicles. Only bill vehicles that receive assistance/extrication.
- H) **Miscellaneous Incidents** – An incident may arise that may not be covered completely in these by-laws. The treasurer using the above procedures as a guideline, will invoice an appropriate charge for service provided.

It is understood and agreed by the parties hereto that the Princeton Fire and Rescue Department will respond to any calls made to the area known as the “Pines” and “Wicks Landing” in the Town of Marquette (the north side of Lake Puckaway). The Town of Marquette shall be charged \$600.00 per call in addition to the usual charges for wages, mileage, fuel, water, and any other proper cost

#### **SECTION 12 – TREASURER**

The Board of Representatives shall establish the Office of Treasurer by appointment. The Treasurer shall maintain a bank account for the Princeton Volunteer Fire and Rescue Association. The Treasurer shall also be responsible for keeping all financial records, maintaining and billing of accounts, collecting the various assessments and invoices. The Treasurer shall provide financial statements, including reconciliation of actual expenditures and income with budgeted amount, at least quarterly. These reports shall be issued to all members and the Fire Chief.

The position of Treasurer requires that an office be maintained. The remuneration for this position and the office shall be part of the assessments and budgets set fourth in Section 9 above.

### **SECTION 13 – BOARD OF REPRESENTATIVES**

This association shall be governed by a Board of Representatives. This board shall consist of the Mayor of incorporated municipalities plus two alderman of the Mayor's appointment, together with the chairman and supervisors of all townships.

The Board of Representatives may appoint committees to advise and make recommendations to the Board. Any such committee shall not have governing authority.

This Board shall meet periodically to transact business but shall have at least one annual meeting. *The board shall annually elect a chairperson following the spring election*, and the meetings shall be conducted in accord with Roberts Rules of Order. Motions voted upon by a positive vote of a majority of the board members attending shall pass. *A quorum of seven (7) with at least one representative from each municipality* shall attend before a meeting may be called to order.

### **SECTION 14 – CESSION OF MEMBERS**

Any party may withdraw from this Agreement by giving written notice six (6) months prior to October 1<sup>st</sup> in the year of such request and the request will be presented at the annual meeting for proper action. Any party withdrawing from this Agreement shall forfeit any and all right, title and interest in and to the equipment covered by this Agreement and shall have no right to be reimbursed for the same or any portion thereof.

### **SECTION 15 – ANNUAL METTING**

The Board of Representatives shall have an *annual meeting following the fourth (4<sup>th</sup>) quarter of each calendar year*. At this meeting, the Board shall pass upon the propriety of all accounts, membership status and extension or modification of this Agreement.