

**CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JANUARY 13, 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
 - B. City Administrators Report – Current and upcoming activities

- 7. CONSENT CALENDAR**
 - A. Minutes for Approval:
 - i. December 9, 2014 regular minutes and closed session minutes

- 8. OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities
 - B. Library Director – Recent and upcoming activities
 - C. Police Department – Recent and upcoming activities
 - D. Zoning Administrator – Project update report
 - E. Building Inspector – Written report

- 9. COMMUNICATIONS**

- 10. NEW BUSINESS**
 - A. Project update – Kayak Launch and Rip-rap status
RECOMMENDATION: None – update only

 - B. Migratory Bird Day Resolution #2015-01
RECOMMENDATION: Discussion and adoption of Resolution designating April 24, 2015 as Migratory Bird Day.

 - C. Budget Adjustment Resolution #2015-02
RECOMMENDATION: Discussion and adoption of resolution relating to designation of 2014 Budget Items for 2015 Project Expenditures for Princeton Area Tennis Association, Princeton Historical Society, Baubles and Princeton Audio

 - D. Fee Schedule
RECOMMENDATION: Review fee schedule for 2015, discussion on fees proposed to be incorporated in new municipal code.

11. CLOSED SESSION

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

12. ADJOURN

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

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

Fund: 100 - GENERAL FUND

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

Fund: 100 - GENERAL FUND

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

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	9,444.99	10,572.54	10,800.00	-227.46	97.89
	COURT PENALTIES & COSTS	9,444.99	10,572.54	10,800.00	-227.46	97.89
100-00-45130-000-000	PARKING VIOLATIONS	485.00	115.00	500.00	-385.00	23.00
	PARKING VIOLATIONS	485.00	115.00	500.00	-385.00	23.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	225.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	225.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	10,154.99	10,687.54	11,300.00	-612.46	94.58
100-00-46100-000-000	GENERAL GOVERNMENT FEES	50.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	50.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	799.25	910.25	675.00	235.25	134.85
	CLERKS FEES	799.25	910.25	675.00	235.25	134.85
100-00-46210-000-000	LAW ENFORCEMENT FEES	415.75	435.50	300.00	135.50	145.17
	LAW ENFORCEMENT FEES	415.75	435.50	300.00	135.50	145.17
100-00-46720-000-000	FLEA MARKET REVENUE	15,890.00	17,255.00	15,500.00	1,755.00	111.32
	CHARGE SERVICES PARKS	15,890.00	17,255.00	15,500.00	1,755.00	111.32
	PUBLIC CHARGES FOR SERVICES	17,155.00	18,600.75	16,475.00	2,125.75	112.90
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-109.85	2,342.15	0.00	2,342.15	0.00
	SURROUNDING MUNI FUNDING	-109.85	2,342.15	0.00	2,342.15	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	-109.85	2,342.15	0.00	2,342.15	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	1,530.13	13,324.54	1,000.00	12,324.54	1,332.45
	MISC REVENUE	1,530.13	13,324.54	1,000.00	12,324.54	1,332.45
100-00-48110-000-000	INTEREST INCOME	613.21	1,295.83	500.00	795.83	259.17
	MISC REVENUE INTEREST INCOME	613.21	1,295.83	500.00	795.83	259.17
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	14,523.00	6,880.00	7,643.00	211.09

Fund: 100 - GENERAL FUND

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT	0.00	14,523.00	6,880.00	7,643.00	211.09
100-00-48300-000-000 PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	3,792.00	3,720.88	3,250.00	470.88	114.49
AUXILLARY POLICE REIMBURSEMENT	3,792.00	3,720.88	3,250.00	470.88	114.49
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	869.76	251.06	250.00	1.06	100.42
OTHER REIMBURSEMENTS, MISC	869.76	251.06	250.00	1.06	100.42
100-00-48990-000-000 GRANTS	6,000.00	0.00	0.00	0.00	0.00
GRANTS	6,000.00	0.00	0.00	0.00	0.00
MISC REVENUE	12,805.10	33,115.31	11,880.00	21,235.31	278.75
100-00-49100-000-000 PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000 2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001 TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008 TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009 TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,289,772.28	1,191,524.75	1,337,824.00	-146,299.25	89.06

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	12,512.71	4,769.18	10,000.00	5,230.82	47.69
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	10,562.18	1,159.70	2,000.00	840.30	57.99
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		23,074.89	5,928.88	12,000.00	6,071.12	49.41
100-01-51100-110-000	COUNCIL SALARY	6,900.00	7,150.00	7,200.00	50.00	99.31
100-03-51100-110-000	MAYOR SALARY	2,360.04	2,320.13	2,280.00	-40.13	101.76
100-01-51100-140-000	COUNCIL MEETING PAY	5,280.00	6,460.00	4,000.00	-2,460.00	161.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	930.29	1,036.83	857.00	-179.83	120.98
100-03-51100-150-000	MAYOR SOCIAL SECURITY	180.48	177.44	174.00	-3.44	101.98
LEGISLATIVE		15,650.81	17,144.40	14,511.00	-2,633.40	118.15
100-08-51300-210-000	ATTORNEY FEES	24,730.00	24,600.00	25,200.00	600.00	97.62
LEGAL		24,730.00	24,600.00	25,200.00	600.00	97.62
100-07-51400-220-000	CITY HALL UTILITIES	1,205.94	1,389.90	1,200.00	-189.90	115.83
100-07-51400-290-000	CITY HALL TELEPHONE	2,628.14	1,881.72	2,200.00	318.28	85.53
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	823.21	1,069.02	2,000.00	930.98	53.45
100-07-51400-311-000	CITY HALL POSTAGE	943.00	1,076.81	750.00	-326.81	143.57
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	464.09	451.89	465.00	13.11	97.18
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	709.43	724.86	1,000.00	275.14	72.49
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	896.74	14.08	1,000.00	985.92	1.41
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		7,670.55	6,608.28	9,215.00	2,606.72	71.71
100-07-51410-110-000	ADMIN SALARY *	33,697.49	26,076.35	40,514.00	14,437.65	64.36
100-07-51410-130-000	ADMIN RETIREMENT	1,526.51	3,481.74	1,681.00	-1,800.74	207.12
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,620.33	9,885.00	6,395.00	-3,490.00	154.57
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,812.97	3,051.63	2,028.00	-1,023.63	150.47
100-07-51410-190-000	ADMIN TRAINING	1,642.13	641.83	1,500.00	858.17	42.79
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	262.25	175.00	650.00	475.00	26.92
100-07-51410-330-000	ADMIN MILEAGE	763.80	714.00	700.00	-14.00	102.00
100-07-51410-390-000	ADMIN MISC EXPENSES	2,704.40	3,094.82	5,000.00	1,905.18	61.90
100-07-51410-520-000	ADMIN BOND	1,396.88	1,050.00	1,350.00	300.00	77.78
CITY ADMINISTRATOR		47,028.26	48,420.37	61,478.00	13,057.63	78.76
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,470.10	8,731.03	10,500.00	1,768.97	83.15
CLERK		5,470.10	8,731.03	10,500.00	1,768.97	83.15
100-05-51440-120-000	ELECTION WAGES	800.00	1,700.00	2,800.00	1,100.00	60.71
100-05-51440-340-000	ELECTION SUPPLIES	460.75	2,112.78	2,000.00	-112.78	105.64
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	222.90	450.00	227.10	49.53

* A Journal Entry will be done
for Apportionment to DPW Accounts
due to incorrect proportions in 2014 Budget Preparation

Fund: 100 - GENERAL FUND

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE	1,399.96	4,035.68	5,250.00	1,214.32	76.87
100-09-51510-210-000 CPA AUDIT FEES	10,616.00	14,110.85	21,950.00	7,839.15	64.29
ACCOUNTING	10,616.00	14,110.85	21,950.00	7,839.15	64.29
100-06-51530-210-000 ASSESSOR FEES	5,100.00	4,400.00	5,000.00	600.00	88.00
ASSESSMENT OF PROPERTY	5,100.00	4,400.00	5,000.00	600.00	88.00
100-10-51540-510-000 INSURE PROP & VEHICLES	17,976.00	30,114.15	18,396.00	-11,718.15	163.70
100-10-51540-511-000 INSURE WORKMANS COMP	11,821.00	4,822.00	9,261.00	4,439.00	52.07
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	29,797.00	34,936.15	27,657.00	-7,279.15	126.32
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	170,537.57	168,915.64	192,761.00	23,845.36	87.63
100-11-52100-120-000 POLICE WAGES	189,050.95	176,495.47	188,229.00	11,733.53	93.77
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	3,909.40	2,620.75	3,500.00	879.25	74.88
100-11-52100-130-000 POLICE RETIREMENT	19,267.60	16,617.96	17,962.00	1,344.04	92.52
100-11-52100-131-000 POLICE HEALTH INSURANCE	41,137.50	34,277.01	38,384.00	4,106.99	89.30
100-11-52100-131-001 LIFE INS REIMB	0.00	250.00	250.00	0.00	100.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	400.00	400.00	1,000.00	600.00	40.00
100-11-52100-132-002 POLICE UNIFORMS MATT	569.77	135.00	400.00	265.00	33.75
100-11-52100-132-005 POLICE UNIFORM HOERIG	165.96	303.86	400.00	96.14	75.97
100-11-52100-132-006 POLICE UNIFORMS JOLE	566.53	380.09	400.00	19.91	95.02
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	10,051.05	13,345.59	14,400.00	1,054.41	92.68
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	1,850.00	0.00	-1,850.00	0.00
100-11-52100-190-000 POLICE TRAINING	-33.17	-48.00	750.00	798.00	-6.40
100-11-52100-191-000 POLICE CONFERENCES	235.00	295.00	350.00	55.00	84.29
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	1,000.00	4,692.00	1,000.00	-3,692.00	469.20
100-11-52100-220-000 POLICE UTILITIES	892.78	1,235.80	1,000.00	-235.80	123.58
100-11-52100-290-000 POLICE TELEPHONE	2,562.98	2,703.54	2,300.00	-403.54	117.55
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	255.95	468.67	400.00	-68.67	117.17
100-11-52100-311-000 POLICE POSTAGE	231.93	157.70	400.00	242.30	39.43
100-11-52100-312-000 POLICE FORMS	1,219.07	1,191.21	1,250.00	58.79	95.30
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	4,908.40	4,928.78	4,450.00	-478.78	110.76
100-11-52100-341-000 POLICE AMMUNITION	0.00	679.42	700.00	20.58	97.06
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	726.85	968.10	500.00	-468.10	193.62
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	226.20	700.00	473.80	32.31
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	4,251.46	1,940.89	3,000.00	1,059.11	64.70

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	10,677.56	10,550.02	11,040.00	489.98	95.56
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	33,790.29	33,309.00	-481.29	101.44
LAW ENFORCEMENT		292,047.57	310,455.35	326,799.00	16,343.65	95.00
100-12-52200-110-000	MARSHAL SALARY	1,036.67	1,353.05	2,000.00	646.95	67.65
100-12-52200-220-000	FIRE UTILITIES	2,254.03	2,285.79	2,500.00	214.21	91.43
100-12-52200-290-000	FIRE TELEPHONE	852.27	882.84	900.00	17.16	98.09
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,478.05	9,599.47	8,000.00	-1,599.47	119.99
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	4,017.82	153.69	4,000.00	3,846.31	3.84
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	186,168.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	4,390.41	5,927.72	6,000.00	72.28	98.80
FIRE PROTECTION		209,321.01	20,202.56	210,068.00	189,865.44	9.62
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,200.00	1,150.00	1,200.00	50.00	95.83
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	90.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	169.79	161.27	122.00	-39.27	132.19
100-14-52500-290-000	EMER GOVT TELEPHONE	931.70	940.96	900.00	-40.96	104.55
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		2,551.49	3,898.55	4,822.00	923.45	80.85
PUBLIC SAFETY		503,920.07	334,556.46	541,689.00	207,132.54	61.76
100-24-53000-110-000	SUPERVISOR SALARY	7,039.75	9,208.02	9,225.00	16.98	99.82
100-16-53000-120-000	PUBLIC WORKS WAGES	399.74	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	468.13	644.56	646.00	1.44	99.78
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	439.44	3,096.09	4,259.00	1,162.91	72.70
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	530.75	672.21	706.00	33.79	95.21
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	863.21	301.83	2,000.00	1,698.17	15.09
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	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
PUBLIC WORKS		32,359.02	13,922.71	20,586.00	6,663.29	67.63
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	75,519.30	76,375.59	69,486.00	-6,889.59	109.92
100-18-53311-130-000	STREET MAINT RETIREMENT	5,023.76	5,354.04	4,864.00	-490.04	110.07
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	10,909.22	12,488.78	10,227.00	-2,261.78	122.12

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	920.55	1,170.00	930.00	-240.00	125.81
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,882.18	5,721.20	5,316.00	-405.20	107.62
100-18-53311-151-000	STREET MAINTENANCE	1,696.03	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	742.40	1,282.56	2,000.00	717.44	64.13
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	31,423.23	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	688.90	534.08	1,000.00	465.92	53.41
100-18-53311-290-000	STREET MAINT TELEPHONE	759.26	778.38	720.00	-58.38	108.11
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	22,115.90	20,163.27	25,000.00	4,836.73	80.65
100-18-53311-341-000	STREET MAINT EQUIPMENT	725.02	302.68	1,500.00	1,197.32	20.18
100-18-53311-343-000	STREET MAINT SIGNS	0.00	-96.70	1,000.00	1,096.70	-9.67
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,118.50	10,660.00	7,000.00	-3,660.00	152.29
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	5,089.98	9,729.30	4,000.00	-5,729.30	243.23
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	440.10	1,162.45	1,500.00	337.55	77.50
100-18-53311-370-000	STREET MAINT FUEL	6,348.60	7,334.86	7,000.00	-334.86	104.78
100-19-53311-370-000	SNOW REMOVAL FUEL	6,050.81	4,848.19	7,000.00	2,151.81	69.26
100-18-53311-810-000	STREET MAINT STREET SWEEPER	298.08	271.00	1,000.00	729.00	27.10
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	3,115.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		180,866.82	158,329.68	191,843.00	33,513.32	82.53
100-16-53420-220-000	STREET LIGHTING EXPENSE	39,529.95	33,804.43	38,325.00	4,520.57	88.20
STREET LIGHTING		39,529.95	33,804.43	38,325.00	4,520.57	88.20
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	7,204.20	6,781.93	7,000.00	218.07	96.88
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	-180.00	500.00	680.00	-36.00
SIDEWALK W/OUT STREET CONSTR		7,204.20	6,601.93	7,500.00	898.07	88.03
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	77,367.00	63,973.55	73,125.00	9,151.45	87.49
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	5,751.72	3,793.34	5,760.00	1,966.66	65.86
REFUSE & GARBAGE COLLECTION		83,118.72	67,766.89	78,885.00	11,118.11	85.91
100-22-53635-290-001	RECYCLING EXPENDITURES	19,784.55	18,162.93	18,675.00	512.07	97.26
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		19,784.55	18,162.93	18,675.00	512.07	97.26
PUBLIC WORKS		362,863.26	298,588.57	355,814.00	57,225.43	83.92
100-25-55200-220-000	PARKS UTILITIES	2,157.67	2,283.42	2,500.00	216.58	91.34
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,481.05	3,356.61	3,500.00	143.39	95.90
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	30.00	1,000.00	970.00	3.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	136.43	1,212.00	1,075.57	11.26
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,255.27	4,552.30	4,700.00	147.70	96.86
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
PARKS		6,675.04	15,358.76	17,912.00	2,553.24	85.75
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		7,675.04	16,358.76	18,912.00	2,553.24	86.50
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	275.42	2,790.00	6,000.00	3,210.00	46.50
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	1,514.00	1,500.00	-14.00	100.93
100-20-56110-340-000	FORESTRY TREES & BUSHES	4,571.50	406.67	1,500.00	1,093.33	27.11
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		4,846.92	4,710.67	9,000.00	4,289.33	52.34
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,500.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	106.29	0.00	250.00	250.00	0.00
ZONING		1,606.29	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	22,775.17	5,000.00	23,500.00	18,500.00	21.28
URBAN DEVELOPMENT		22,775.17	5,000.00	23,500.00	18,500.00	21.28
CONSERVATION & DEVELOPMENT		29,228.38	9,835.67	38,133.00	28,297.33	25.79
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	47,166.76	48,318.29	48,320.00	1.71	100.00
DEBT SERVICE PRINCIPAL		47,166.76	48,318.29	48,320.00	1.71	100.00
100-00-58200-000-000	GO DEBT INTEREST	16,409.45	14,995.42	14,994.00	-1.42	100.01
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		16,409.45	14,995.42	14,994.00	-1.42	100.01
DEBT SERVICE		63,576.21	63,313.71	63,314.00	0.29	100.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	58,275.00	68,561.00	68,561.00	0.00	100.00
TRANSFER TO SPECIAL REV FUND	58,275.00	68,561.00	68,561.00	0.00	100.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
OTHER FINANCING USES	58,275.00	68,561.00	157,211.00	88,650.00	43.61
Total Expenses	1,196,075.53	960,129.81	1,367,834.00	407,704.19	70.19
Net Totals	93,696.75	231,394.94	-30,010.00	-261,404.94	-771.06

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

Fund: 200 - LIBRARY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	40,111.30	36,229.88	36,050.00	-179.88	100.50
200-23-55110-120-000	LIBRARY WAGES	18,982.73	19,043.17	20,162.00	1,118.83	94.45
200-23-55110-130-000	LIBRARY RETIREMENT	2,657.80	2,536.02	2,523.00	-13.02	100.52
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	7,070.04	21,294.24	21,294.00	-0.24	100.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,240.66	4,006.69	4,326.00	319.31	92.62
200-23-55110-190-000	LIBRARY TRAINING	0.00	331.89	500.00	168.11	66.38
200-23-55110-210-000	LIBRARY CLEANING	1,811.55	1,950.53	1,938.00	-12.53	100.65
200-23-55110-220-000	LIBRARY UTILITIES	4,460.17	5,093.96	4,725.00	-368.96	107.81
200-23-55110-290-000	LIBRARY TELEPHONE	1,226.40	1,240.49	1,200.00	-40.49	103.37
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	2,601.63	502.56	2,000.00	1,497.44	25.13
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,799.75	1,914.86	1,100.00	-814.86	174.08
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	23.93	50.00	26.07	47.86
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	16,545.72	17,382.58	18,850.00	1,467.42	92.22
200-23-55110-341-000	LIBRARY PROGRAMS	1,868.12	2,857.16	2,000.00	-857.16	142.86
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	2,936.62	93.93	1,800.00	1,706.07	5.22
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	122.00	1,500.00	1,378.00	8.13
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		115,217.62	123,826.39	132,868.00	9,041.61	93.20
CULTURE, RECREATION, & DEVELOP		115,217.62	123,826.39	132,868.00	9,041.61	93.20
Total Expenses		115,217.62	123,826.39	132,868.00	9,041.61	93.20
Net Totals		7,364.38	8,720.61	0.00	-8,720.61	0.00

Fund: 201 - SENIOR TRANSPORTATION

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

Fund: 201 - SENIOR TRANSPORTATION

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

Fund: 402 - TAX INCREMENT DISTRICT 2

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

Fund: 402 - TAX INCREMENT DISTRICT 2

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

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	325,940.87	325,740.16	333,151.00	-7,410.84	97.78
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	189,771.16	3,542.69	186,168.00	-182,625.31	1.90
601-00-46450-000-006	WATER PUBLIC	0.00	233.39	0.00	233.39	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	8,699.27	3,609.51	1,500.00	2,109.51	240.63
WATER REVENUE		524,411.30	333,125.75	520,819.00	-187,693.25	63.96
PUBLIC CHARGES FOR SERVICES		524,411.30	333,125.75	520,819.00	-187,693.25	63.96
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	260.45	167.15	0.00	167.15	0.00
INTERGOVERN CHARGE FOR SERVICE		260.45	167.15	0.00	167.15	0.00
INTERGOVERN CHARGE FOR SERVICE		260.45	167.15	0.00	167.15	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		524,671.75	333,292.90	521,069.00	-187,776.10	63.96

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	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	28,301.90	24,367.10	24,639.00	271.90	98.90
601-01-53700-120-000	WATER WAGES	26,718.45	31,832.12	34,743.00	2,910.88	91.62
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	225.00	225.00	0.00	-225.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,859.83	3,962.38	4,157.00	194.62	95.32
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	12,525.63	18,953.29	16,622.00	-2,331.29	114.03
601-01-53700-132-000	WATER UNIFORMS	30.00	247.95	155.00	-92.95	159.97
601-02-53700-132-000	WATER UNIFORMS	125.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	-126.92	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,061.87	4,132.92	4,662.00	529.08	88.65
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	692.83	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	952.20	884.61	2,000.00	1,115.39	44.23
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	43,515.14	22,046.20	15,000.00	-7,046.20	146.97
601-01-53700-220-000	WATER UTILITIES	22,407.83	25,548.83	22,000.00	-3,548.83	116.13
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	245.00	270.00	200.00	-70.00	135.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	393.99	853.66	3,000.00	2,146.34	28.46
601-02-53700-291-000	WATER SHARE INTERNET	119.48	119.58	135.00	15.42	88.58
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	1,130.15	1,189.20	1,500.00	310.80	79.28
601-01-53700-311-000	WATER POSTAGE	1,283.30	1,220.05	1,350.00	129.95	90.37
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	10,209.81	13,071.01	22,500.00	9,428.99	58.09
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	1,373.95	0.00	-1,373.95	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	-1,507.33	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	4,121.94	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	519.09	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	769.79	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	257.99	3,000.00	2,742.01	8.60
601-02-53700-390-000	WATER MISC EXPENSE	2,882.50	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,400.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,181.50	2,181.50	2,500.00	318.50	87.26
601-03-53700-540-000	WATER AMORTIZATION	8.47	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	117,303.58	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	2,162.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	106,025.47	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	118,318.94	115,032.58	84,310.00	-30,722.58	136.44
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE	514,531.44	318,844.92	547,277.00	228,432.08	58.26
PUBLIC WORKS	514,531.44	318,844.92	547,277.00	228,432.08	58.26
Total Expenses	514,531.44	318,844.92	547,277.00	228,432.08	58.26
Net Totals	10,140.31	14,447.98	-26,208.00	-40,655.98	-55.13

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	1,093,189.49	1,185,627.24	1,094,000.00	91,627.24	108.38
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	165.77	4,865.44	4,500.00	365.44	108.12
ELECTRIC REVENUE		1,097,602.22	1,190,492.68	1,102,750.00	87,742.68	107.96
PUBLIC CHARGES FOR SERVICES		1,097,602.22	1,190,492.68	1,102,750.00	87,742.68	107.96
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	724.41	646.42	500.00	146.42	129.28
INTERGOVERN CHARGE FOR SERVICE		724.41	646.42	500.00	146.42	129.28
INTERGOVERN CHARGE FOR SERVICE		724.41	646.42	500.00	146.42	129.28
602-00-48100-000-000	INTEREST INCOME	56.77	45.01	50.00	-4.99	90.02
MISC REVENUE INTEREST		56.77	45.01	50.00	-4.99	90.02
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		56.77	45.01	50.00	-4.99	90.02
Total Revenues		1,098,383.40	1,191,184.11	1,103,300.00	87,884.11	107.97

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	19,476.05	24,367.10	24,639.00	271.90	98.90
602-01-53800-120-000	ELEC WAGES	31,803.96	31,272.87	34,743.00	3,470.13	90.01
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	3,556.73	3,894.64	4,157.00	262.36	93.69
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,864.48	18,453.48	16,622.00	-1,831.48	111.02
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	-109.07	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,612.70	4,064.18	4,543.00	478.82	89.46
602-01-53800-151-000	ELECTRIC SERVICE	692.84	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,061.58	2,044.71	2,500.00	455.29	81.79
602-01-53800-210-000	ELEC CONTRACTED LABOR	38,546.17	19,543.09	35,000.00	15,456.91	55.84
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,229.50	5,286.28	7,000.00	1,713.72	75.52
602-01-53800-220-000	ELEC UTILITIES	3,671.60	3,701.64	4,000.00	298.36	92.54
602-01-53800-290-000	ELEC SHARE TELEPHONE	854.23	550.37	960.00	409.63	57.33
602-02-53800-290-000	ELEC REGULATORY COMMISSION	929.29	853.66	3,000.00	2,146.34	28.46
602-02-53800-291-000	ELEC SHARE INTERNET	725.80	752.46	780.00	27.54	96.47
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,168.72	1,207.35	2,000.00	792.65	60.37
602-01-53800-311-000	ELEC POSTAGE	1,515.00	1,706.00	1,800.00	94.00	94.78
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	4,067.78	13,862.07	25,000.00	11,137.93	55.45
602-01-53800-341-000	ELEC METERS	0.00	1,379.46	7,000.00	5,620.54	19.71
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	2,042.92	2,709.58	2,500.00	-209.58	108.38
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	312.68	2,248.00	5,000.00	2,752.00	44.96
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	1,838.18	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	2,250.81	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	2,201.86	2,710.09	2,850.00	139.91	95.09
602-01-53800-390-000	ELEC PURCHASED POWER	825,555.63	928,362.70	952,078.00	23,715.30	97.51
602-02-53800-390-000	ELEC MISC EXPENSE	2,882.50	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	181.50	181.50	0.00	-181.50	0.00
602-03-53800-540-000	ELEC AMORTIZATION	-273.55	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	77,283.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	284.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	36,537.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		1,084,098.89	1,073,626.23	1,250,300.00	176,673.77	85.87

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	1,084,098.89	1,073,626.23	1,250,300.00	176,673.77	85.87
Total Expenses	1,084,098.89	1,073,626.23	1,250,300.00	176,673.77	85.87
Net Totals	14,284.51	117,557.88	-147,000.00	-264,557.88	-79.97

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget	
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT						
		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE						
		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	304,027.54	298,677.23	295,000.00	3,677.23	101.25
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER						
		304,027.54	298,677.23	295,000.00	3,677.23	101.25
PUBLIC CHARGES FOR SERVICES						
		304,027.54	298,677.23	295,000.00	3,677.23	101.25
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE						
		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	162.11	127.68	150.00	-22.32	85.12
MISC REVENUE INTEREST						
		162.11	127.68	150.00	-22.32	85.12
MISC REVENUE						
		162.11	127.68	150.00	-22.32	85.12
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF						
		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
Total Revenues						
		304,189.65	298,804.91	295,150.00	3,654.91	101.24

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	14,145.06	24,367.10	24,639.00	271.90	98.90
603-15-53610-120-000	SEWAGE SERVICE WAGES	33,565.03	38,465.50	34,743.00	-3,722.50	110.71
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	3,204.40	4,398.24	4,157.00	-241.24	105.80
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	12,468.24	19,946.67	16,622.00	-3,324.67	120.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	155.00	193.24	155.00	-38.24	124.67
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,255.64	4,598.89	4,543.00	-55.89	101.23
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	692.83	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	5,450.00	47.50	4,500.00	4,452.50	1.06
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	39,589.90	56,657.63	15,000.00	-41,657.63	377.72
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	38,345.56	41,177.38	35,000.00	-6,177.38	117.65
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,740.07	1,644.49	1,500.00	-144.49	109.63
603-15-53610-291-000	SEWAGE SERVICE INTERNET	53.54	169.58	50.00	-119.58	339.16
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,130.16	1,216.19	1,400.00	183.81	86.87
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,480.18	1,524.89	1,400.00	-124.89	108.92
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	120.00	750.00	630.00	16.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,867.62	6,057.71	5,000.00	-1,057.71	121.15
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,922.89	3,000.00	77.11	97.43
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	4,560.61	1,568.25	2,000.00	431.75	78.41
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	26.85	1,000.00	973.15	2.69
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	162.23	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	2,458.79	2,277.78	2,000.00	-277.78	113.89
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	2,882.50	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	97,244.46	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,682.53	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	64,659.35	64,413.79	57,901.00	-6,512.79	111.25
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		335,322.70	276,173.57	386,480.00	110,306.43	71.46
PUBLIC WORKS		335,322.70	276,173.57	386,480.00	110,306.43	71.46
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	1,581.04	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		1,581.04	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	1,581.04	0.00	0.00	0.00	0.00
Total Expenses	336,903.74	276,173.57	386,480.00	110,306.43	71.46
Net Totals	-32,714.09	22,631.34	-91,330.00	-113,961.34	-24.78

Fund: 604 - AMBULANCE

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	1,000.00	2,500.00	0.00	2,500.00	0.00
	PUBLIC SAFETY GRANT	1,000.00	2,500.00	0.00	2,500.00	0.00
	INTERGOVERNMENTAL REVENUE	1,000.00	2,500.00	0.00	2,500.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	2,171.24	2,365.70	0.00	2,365.70	0.00
	AMBULANCE FEES	2,171.24	2,365.70	0.00	2,365.70	0.00
	PUBLIC CHARGES FOR SERVICES	2,171.24	2,365.70	0.00	2,365.70	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	68.76	49.52	0.00	49.52	0.00
	MISC REVENUE INTEREST	68.76	49.52	0.00	49.52	0.00
604-13-48500-000-000	DONATIONS	0.00	500.00	0.00	500.00	0.00
	DONATIONS	0.00	500.00	0.00	500.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	68.76	549.52	0.00	549.52	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	11,000.00	-11,000.00	0.00
	Total Revenues	3,240.00	5,415.22	11,000.00	-5,584.78	49.23

Fund: 604 - AMBULANCE

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.32	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	2,435.97	2,215.29	2,000.00	-215.29	110.76
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	35.55	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	135.66	765.15	2,000.00	1,234.85	38.26
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	2,985.36	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	7,193.20	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		12,812.06	4,285.94	11,000.00	6,714.06	38.96
PUBLIC SAFETY		12,812.06	4,285.94	11,000.00	6,714.06	38.96
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	12,812.06	4,285.94	11,000.00	6,714.06	38.96
=====					
Net Totals	-9,572.06	1,129.28	0.00	-1,129.28	0.00

Fund: 800 - PERPETUAL CARE

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

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,250.00	1,375.00	1,500.00	125.00	91.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	392.00	0.00	-392.00	0.00
CEMETERY		1,250.00	1,807.50	2,000.00	192.50	90.38
HEALTH & HUMAN SERVICES		1,250.00	1,807.50	2,000.00	192.50	90.38
Total Expenses		1,250.00	1,807.50	2,000.00	192.50	90.38
Net Totals		-950.00	-1,187.50	-2,000.00	-812.50	59.38

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

City Alderpersons

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

City Administrator
Mary Lou Neubauer

An equal opportunity/affirmative action employer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: January 13, 2015
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of December 9, 2014.

- Taxes were finalized and collection started. December settlement at 37% of billed amount collected by 12/31/2014. That is consistent amount with the past year.
- Compost permit to the DNR was submitted for the Industrial Park site
- Burning permit application to the DNR is being worked on.
- Continuing to work on year end information for audit – audit scheduled for the first full week in February
- Surveys were sent out to the Farmer Street property owners for CDBG funding. A second mailing went out on 1/5/2015 for those who did not return first mailing, and a follow-up visit will be conducted on any unreturned surveys later in the month.
- Working with City Attorney on Zoning violations
- Met with State Economic Development rep on some funding options – primarily for businesses – potential spring funding applications.
- Working on computer upgrade – presently back-up system not working. Replacement of hardware will start January

Upcoming

- Tri-County Economic Development meeting on Friday 1/16 from 10-11:30
- Chamber meeting, Wednesday, 1/16 from 8-9:30
- Potential Library Board-Building Committee meeting on 1/25 or 1/26
- Connect Community all day meeting on Thursday, 2/19 in Ripon

Time Off:

- Wednesday 1/14 and Friday 1/23

Additional Directives from Mayor/Council for upcoming weeks:

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, DECEMBER 9, 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 Kallas, Bednarek, Ernest, Koehn, Kallenbach, and Roehl, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Ernest. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC**
 - Joe De Young from MSA will speak on 10F.
 - Mike and Beth Pelland-Wildwood Lane, Princeton will speak on 7Aii, and 10D.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
 - A. **Budget Comparison** This was in the packets, the Departments are watching their budgets for the end of the year, and as of now there looks like there will be a carryover for the 2014 General Fund.
 - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated current and upcoming activities include: Tax Collection process and tax bills should out by mid-December.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - i. November 25, 2014 Regular City Council meeting Bednarek motioned to approve the 11/25/14 City Council Meeting Minutes, seconded by Ernest. Carried 6-0.
 - ii. Alcohol Beverage Retail License Class B (Beer) and Class B (Liquor) for Princeton Audio LLC, 544 W. Water Street, Elizabeth Pelland Agent Bednarek motioned to approve the Alcohol Beverage Retail License Class B (Beer) and Class B (Liquor) for Princeton Audio LLC, 544 W Water St, Elizabeth Pelland Agent, seconded by Kallenbach. Carried 5-1, with Koehn voting against.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** Lee Williams had a written Public Works report for the Council.
 - B. **Library Director – Update to Council** Director Sommersmith stated recent and upcoming activities include: Friend's of the Library Cookie Walk and Silent Auction conclusion 12/13/2014, Gingerbread House making at the Library, she will be going to the High School, to discuss with the students, books to read for fun, and the building expansion committee is looking for volunteers.
 - C. **Police Department – Recent and upcoming activities** Nothing at this time.
9. **COMMUNICATIONS** Alderperson Ernest stated people were asking her about the Farmer Street Project, Alderperson Roehl stated the East/West road were icy and the North/South were good, inquired if something could be done, and Alderperson Koehn stated, if needed, the Fire Chief would be available for item 11A in Closed Session.
10. **NEW BUSINESS**
 - A. **Authorization to fill vacant full-time police officer position pending psychological and medical clearance**

RECOMMENDATION: Authorize Police Chief to hire new employee as warranted. Police Chief Bargenquast stated there was testing of candidates, seven (7) were picked to be interviewed; the top three (3) had an interview with the Chief and a Ride-a-long. There was a Conditional Offer made pending passing a Medical Exam and Psychological Exam.
 - B. **Library Budget Carryover – Resolution #2014-13**

RECOMMENDATION: Review carryover request from Library and approval of Resolution #2014-13 as appropriate. Kallenbach motioned to approve Resolution #2014-13, seconded by Roehl. Carried 6-0.

C. Façade Application – Cindy Gossage/Baubles Property, 432 W. Water Street

RECOMMENDATION: Review proposal for utilization of Façade Improvement funds, award of funds as appropriate Ernest motioned to approve the Façade Improvement Application for Cindy Gossage-Baubles-432 W Water Street, in the amount of \$2,297.00 with the stipulation that the business is open and the funds are not paid until the business is open, seconded by Roehl. Carried 6-0.

D. Façade Application – Mike and Beth Pelland/Princeton Audio, 544 W. Water Street

RECOMMENDATION: Review proposal for utilization of Façade Improvement funds, award of funds as appropriate Koehn motioned to approve the Façade Improvement Application for Mike and Beth Pelland-Princeton Audio-544 W Water Street, in the amount of \$5,000.00, seconded by Ernest. Carried 6-0.

E. Façade Application – Darlene Krentz on behalf of Princeton Historical Society, 630 W. Water Street

RECOMMENDATION: Review proposal for utilization of Façade Improvement funds, award of funds as appropriate After a discussion, consensus of the Council, was for a Resolution to be brought to the Council to reallocate the Façade Grant Money into a different account for the Historical Society to receive a \$5,000.00 donation for building improvements and a donation for the Tennis Court Restoration.

F. Farmer Street Project

RECOMMENDATION: Review material as it relates to proceeding with finalization of Farmer Street design, discussion on funding options, and generating a timetable for a potential 2016 project, action as appropriate Joe De Young from Mid State Associates, MSA, was at the meeting to discuss the Farmer Street Project, and what MSA could offer the City if hired to do the Farmer Street Project. Roehl motioned to hire MSA as the Engineers for the Farmer Street Project, authorization of the Mayor/Clerk to sign documents and to proceed with funding programs, direct the City Administrator to request Kunkel Engineering release the files they have on Farmer Street, and grant MSA authorization to submit paperwork for Safe Water and Clean Water intent to apply funding, seconded by Bednarek. Carried 6-0.

G. Berlin-Princeton Ambulance 3rd quarter report

RECOMMENDATION: Update, if available, regarding Alderman Koehn's questions raised at last meeting regarding most recent ambulance report. The Council held a discussion about the Ambulance Service.

H. Tariff Changes to Deferred Payment Agreements for Water and Electric

RECOMMENDATION: Listen to overview of changes proposed to the Utility Collection Deferred Payment regulations. Changes are consistent the PSC guidelines and provided as a recommendation from MEUW, approval to proceed. Consensus from the Council to proceed with the Tariff Changes.

11. **CLOSED SESSION** Bednarek motioned to go into Closed Session pursuant to WI State Statutes 19.85 (1)(e): Considering, deliberation or negotiating the purchase of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session-Request by Fire Association to potentially sell the fire station building to the Association and 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-Annual review City Administrator/Clerk/Treasurer, seconded by Roehl. Carried 4-3 with Bednarek, Ernest, Roehl, and Mayor Wielgosh voting yes, and Kallenbach, Koehn, and Kallas voting no.

- A. Pursuant to Wisconsin Statutes Section 19.85 (1) (e) Considering, deliberating, or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Request by Fire Association to potentially sell the fire station building to the Association)

- B. 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 (Annual review City Administrator-Clerk/Treasurer)

Roehl made the motion to release the information as it relates to the Fire Association request, 2nd by Ernest 6 Ayes 0 Nays 0 Absent Motion carried

12. ADJOURN Meeting adjourned on a motion by Kallenbach, 2nd by Ernest at 10:15 p.m. Motion carried.

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

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

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

City Alderpersons

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

City Administrator
Mary Lou Neubauer

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: January 13, 2015
RE: Zoning Administrator Report

The following is a status report for three properties which we are being dealt with on zoning violations and their status for corrective action.

234 N. First Street

This property is a mobile home that has not been occupied for many years. Utilities have not been connected to the home for several years as well. According to the Zoning Code it is considered non-conforming as it is not allowed in that zoning district.

Initial contact via mail 6/16/2014, follow-up letter 8/8/2014, follow-up letter 10/1/2014 sent certified, all of which have not produced response from the owner, Linda Froelich.

Attorney Wurtz requested a condition report be generated from the Building Inspector which was requested on 1/5/2015.

Following that report, Attorney Wurtz will generate final correspondence prior to formal directive/action by the City Council on the zoning compliance which would be the removal of the mobile home from the property.

517-519 W. Water Street

Initially a raze order was given on this property in 2013. The County took the property back through back taxes and was sold in November 2013 to Larry Smerling.

Smerling was contacted via mail on 6/24/2014 after which he stopped in the office to discuss his repair plans. Minimal work was done and Smerling was again contacted on 8/8/2014 and again on 9/4/2014 and he attended a City Council meeting on 9/23. Smerling explained his plans and was to set up a time table with the Building Inspector outlining his game plan for the necessary repairs. On 10/14/2014 Smerling met with the Building Inspector and there were specific items noted to be completed by 12/1/2014, however there has not been any contact made. Upon follow-up correspondence with Smerling on 12/10, and with the building noted by the Fire Department declaring areas of the building a hazard, the City Attorney has been asked to generate a final correspondence to the owner which will be compliance or citations will follow with monetary penalties. Council will also be notified of the course of action taken.

459 River Road

The Susan Wollitz property on River Road has also been discussed several times. Initially, Randy Douglas former ZA, made contact with Wollitz in 12/2013. Correspondence was sent on 10/1/2014 and a raze or repair report from the Building Inspector on 10/30/2014 (sent certified mail and not accepted). Ms. Wollitz was also contacted on 10/31/2014 that someone was placing trash on her property and since we utilize the cart system for pick-up, the trash is not being collected. Ms. Wollitz contacted City Hall about the trash issue but also indicated she wanted to do some improvements to the property. She was asked to prepare an outline of her plans but to date nothing has been received. At the November Council meeting, directive was given for the property to be caution taped off which was done. At this time, Attorney Wurtz was asked to send the owner a letter outlining the cities intention.

These are the three properties which we are presently pursuing clean-up activities.

City of Princeton

2014 Building Permit Applications

Municipality No. : 24-271		GEC Job No. : 124-271		2014 Building Permit Applications		
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
6/2/2014	14-09-24-271	327 N FULTON	CHAD WAGNER	\$2,000.00	FENCE	\$32.50
6/2/2014	14-10-24-271	118 S 3RD STREET	JOHN VANDERNOORD	\$0.00	DECK	\$32.50
6/2/2014	14-11-24-271	525 WATER STREET	MATHEW GREGGET	\$1,800.00	COMMERCIAL CONSTRUCTION	\$32.50
6/17/2014	14-12-24-271	801 SOUTH SECOND STREET	TOM BEATTY	\$0.00	FENCE	\$32.50
6/19/2014	14-13-24-271	912 HARRIS STREET	DENNIS TIMM	\$600.00	ELECTRIC	\$32.50
					Total Month Permit Fees June	\$162.50
7/15/2014	14-14-24-271	794 WEST MAIN STREET	WHPC-SOUTHERN BOND POOL I	\$5,000.00	FENCE	\$35.00
					Total Month Permit Fees July	\$35.00
8/11/2014	14-15-24-271	794 WEST MAIN STREET	WHPC-SOUTHERN BOND POOL	\$5,000.00	COMMERCIAL ELECTRIC	\$110.00
					Total Month Permit Fees August	\$110.00

9/3/2014	14-16-24-271	416 N CLINTON STREET	DOUGLAS & JOANNE LICHTENBERG	\$500.00	REMODEL	\$60.00
9/17/2014	14-17-24-271	622 S FARMER STREET	JOYCE NOWACKI	\$39,739.00	RENOVATION	\$30.00
9/17/2014	14-18-24-271	400 SUNNYVIEW LANE	MONICA BOHMAN & JAMES E CRUBAUGH	\$484,380.00	SINGLE FAMILY RESIDENCE	\$1,411.00
9/22/2014	14-19-24-271	622 S FARMERS STREET	JOYCE NOWACKI	\$800.00	ELECTRIC	\$35.00
					Total Month Permit Fees September	\$110.00
10/15/2014	14-20-24-271	500 RIVER RD	TANK TECHNOLOGY, INC	\$946,000.00	COMMERCIAL CONSTRUCTION	\$4,204.20
10/30/2014	14-21-24-271	500 RIVER RD	TANK TECHNOLOGY, INC	\$145,000.00	COMMERCIAL ELECTRIC	\$100.00
					Total Month Permit Fees October	\$4,304.20
					Total Permit Fees YTD	\$5,164.20

CITY OF PRINCETON

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

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: January 13, 2015
RE: Kayak-Rip Rap Project – Heistand Park

This is an update to the Heistand Park project discussed in 2014.

The DNR awarded a Stewardship grant in the amount of \$43,150 for the Kayak launch. The initial award letter is attached and staff and Fox Wisconsin Heritage Parkway are working through the details of the grant award.

In mid-December, the supplier of the Kayak launch stopped in and viewed the site with Lee. He indicated the area will work very well for the unit planned for Princeton. The installation company is from Pickerel, Wisconsin.

The application for the Rip-Rap has also been approved by the DNR and is valid through November 2017. As we proceed with generating project specifications for the rip-rap and bid packages, we will work with Green Lake County Land Conservation Department to make sure the specifications will meet state guidelines.

The City will also be seeking private contributions to assist in the project which will make the park development and new kayak facility an asset to our community.

The DNR was also contacted about the possibility of applying for a second Stewardship Grant - Phase 2/Rip-Rap and are awaiting their response. This application would be due May 1, 2015.

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



August 26, 2014

Mary Neubauer
City Administrator, City of Princeton
P.O. Box 45
Princeton, WI 54968

Dear Mary:

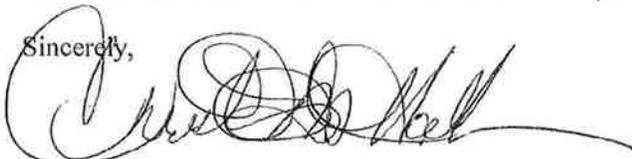
I am pleased to inform you that your Stewardship application for the Fox-Wisconsin Heritage Water Trail – Princeton Segment, has been tentatively selected to receive a grant in the amount of 43,150. This letter represents preliminary selection of your project for funding; this award is contingent on the success of remaining required evaluation of each project. The amount may change as we complete our reviews and finalize eligible transaction costs.

Prior to issuance of this grant, we will be reviewing your project to ensure that it meets all applicable federal laws, state statutes, and administrative rules. Actual grant agreements will be mailed to you upon completion of this review and the project receiving final approval. **You should not begin construction or other work on your project prior to receiving and returning your signed grant agreement to us unless you are willing to assume the risk of absorbing those costs.** This letter is only a preliminary selection of your project for funding and the Department may identify issues that would lead to only partial funding or a denial of the application in full.

If you have any questions regarding the status of your application or Stewardship grant requirements, please call me at (920) 662-5121. I will be in touch if our review and final approval process requires additional information from you. If you are no longer interested in this grant, please let me know immediately so that others on the ranked list of projects may receive grant funding

Again, congratulations on the tentative selection of your project. I look forward to working with you.

Sincerely,



Chris Halbur
Northeast Grants & Loans Team Leader
Wisconsin Department of Natural Resources

C: Candice Mortara

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
Oshkosh Service Center
625 E County Road Y, Suite 700
Oshkosh, WI 54901-9731

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
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November 19, 2014

IP-NE-2014-24-03724

City of Princeton
Attn: Mary Neubauer
PO Box 53
Princeton, WI 54968

Dear Ms. Neubauer:

The Department of Natural Resources has completed its review of your application for a permit to install riprap on the banks of Fox River, in the City of Princeton, Green Lake County. You will be pleased to know your application is approved with a few limitations.

Please take this time to re-read the permit eligibility standards and conditions. The eligibility standards can be found on your application checklist (found at <http://dnr.wi.gov/topic/waterways/> - keyword: general permits). The permit conditions are attached to this letter which lists the conditions which must be followed.

A copy of the permit must be posted for reference at the project site. Please read your permit conditions carefully so that you are fully aware of what is expected of you. You are responsible for meeting all general permit eligibility standards and permit conditions.

Please note you are required to submit photographs of the completed project within 7 days after you've finished construction. This helps both of us to document the completion of the project and compliance with the permit conditions.

Be sure to contact your local zoning office and U.S. Army Corps of Engineers for any local or federal permits that may be required for your project.

Your next step will be to notify me of the date on which you plan to start construction and again after your project is complete.

If you have any questions about your permit, please call me at (920) 303-5423 or email Jared.Seidl@wisconsin.gov.

Sincerely,

Jared Seidl
Water Management Specialist
WI DNR

cc: Kyle Zibung, U.S. Army Corps of Engineers
Matt Kirkman, Green Lake County Zoning Administrator
John Weidl, City of Princeton Municipal Clerk
Nate Ackerman, Conservation Warden

**STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES**

**INDIVIDUAL PERMIT - Riprap
IP-NE-2014-24-03724**

Mary Neubauer is hereby granted under Section 30.12(3m), Wisconsin Statutes, a permit to install riprap on the banks of Fox River, in the City of Princeton, Green Lake County, also described as in the NW1/4 of the SE1/4 of Section 24, Township 16 North, Range 11 East, subject to the following conditions:

PERMIT

1. You must notify Jared Seidl at phone (920) 303-5423 or email Jared.Seidl@wisconsin.gov before starting construction and again not more than 5 days after the project is complete.
2. You must complete the project as described on or before **November 19, 2017**. If you will not complete the project by this date, there is no opportunity for an extension and you must apply for a new permit.
3. This permit does not authorize any work other than what you specifically describe in your application and plans, and as modified by the conditions of this permit. If you wish to alter the project or permit conditions, you must first obtain written approval of the Department.
4. Before you start your project, you must first obtain any permit or approval that may be required for your project by local zoning ordinances and by the U.S. Army Corps of Engineers. You are responsible for contacting these local and federal authorities to determine if they require permits or approvals for your project. These local and federal authorities are responsible for determining if your project complies with their requirements.
5. Upon reasonable notice, you shall allow access to your project site during reasonable hours to any Department employee who is investigating the project's construction, operation, maintenance or permit compliance.
6. The Department may modify or revoke this permit for good cause, including if the project is not completed according to the terms of the permit or if the Department determines the activity is detrimental to the public interest.
7. You must post a copy of this permit at a conspicuous location on the project site, visible from the waterway, for at least five days prior to construction, and remaining at least five days after construction. You must also have a copy of the permit and approved plan available at the project site at all times until the project is complete.
8. Your acceptance of this permit and efforts to begin work on this project signify that you have read, understood and agreed to follow all conditions of this permit.
9. The permittee shall maintain the project in good condition and in compliance with the terms and conditions of the permit, NR 328, Wis. Admin. Code and s. 30.206, Stats.
10. This project shall comply with all conditions identified in Wisconsin Administrative Code NR 328, and identified in the Instructions for the General Permit application.
11. You must submit a series of photographs to the Department, within one week of completing work on the site. The photographs must be taken from different vantage points and depict all work authorized by this permit.
12. You, your agent, and any involved contractors or consultants may be considered a party to the violation pursuant to Section 30.292, Wis. Stats., for any violations of Chapter 30, Wisconsin Statutes, or this permit.

13. Construction shall be accomplished in such a manner as to minimize erosion and siltation into surface waters. Erosion control measures (such as silt fence and straw bales) must meet or exceed the technical standards of ch. NR 151, Wis. Admin. Code. The technical standards are found at: http://dnr.wi.gov/topic/stormwater/standards/const_standards.html.

14. All equipment used for the project, including but not limited to tracked vehicles, barges, boats, silt or turbidity curtain, hoses, sheet pile, and pumps shall be de-contaminated for invasive and exotic viruses and species prior to use and after use.

The following steps must be taken *every time* you move your equipment to avoid transporting invasive and exotic viruses and species. To the extent practicable, equipment and gear used on infested waters shall not be used on other non-infested waters.

1. **Inspect and remove** aquatic plants, animals, and mud from your equipment.
2. **Drain all water** from your equipment that comes in contact with infested waters, including but not limited to tracked vehicles, barges, boats, silt or turbidity curtain, hoses, sheet pile and pumps.
3. **Dispose** of aquatic plants, animals in the trash. Never release or transfer aquatic plants, animals or water from one waterbody to another.
4. **Wash your equipment** with hot (>104° F) and/or high pressure water,
- OR -
Allow your equipment to **dry thoroughly for 5 days**.

15. Riprap shall be clean fieldstone or quarry stone 6 to 24 inches in diameter.

16. The toe of the riprap may not extend more than 8 feet waterward of the ordinary high water mark.

17. The final riprap slope may not exceed (be steeper than) 2 feet horizontal to 1 foot vertical.

18. Riprap may not be placed at an elevation higher than the ordinary high water mark plus the storm-wave height as calculated in s. NR 328.08(1).

19. No fill material or soil may be placed in a wetland or below the ordinary high water mark of any navigable waterway.

20. The riprap shall follow the natural contour of the shoreline.

21. Filter cloth or clean-washed gravel shall be used as a filter layer under the riprap to extend the life of the structure, improve effectiveness and prevent soil erosion behind the riprap.

22. Riprap or other vegetated armoring along moderate energy sites shall be re-vegetated above the ordinary high water mark by using native shrub plantings, native live stakes or native jointed plantings. Note: Erosion control treatments may include a 10 foot shoreline segment where plant establishment is not required for the purpose of ingress/egress associated with the placement of a pier or access to the waterway, or associated with public park activities.

FINDINGS OF FACT

1. Mary Neubauer has filed an application for a permit to install riprap on the banks of Fox River, in the City of Princeton, Green Lake County, also described as NW1/4-SE1/4 S24, T16N, R11E.
2. The project will consist of placing approximately 320 linear feet of stream bank erosion (rock riprap) along the Fox River at the Princeton City Park with 6-24" clean fieldstone at 3:1 slope or flatter to reduce bank erosion.
3. The Department has completed an investigation of the project site and has evaluated the project as described in the application and plans.
4. Fox River is a navigable water (and no bulkhead exists at the project site.)
5. The proposed project, if constructed in accordance with this permit will not adversely affect water quality, will not increase water pollution in surface waters and will not cause environmental pollution as defined in s. 283.01(6m), Wis. Stats.
6. The proposed project, if constructed in accordance with this permit will not adversely affect wetlands.
7. The Department of Natural Resources and the applicant have completed all procedural requirements and the project as permitted will comply with all applicable requirements of Sections 1.11, 30.12(3m), Wisconsin Statutes and Chapters NR 102, 103, 150, 299, NR 328 of the Wisconsin Administrative Code.

CONCLUSIONS OF LAW

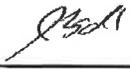
1. The Department has authority under ch. 30, Wis. Stats., and ch. NR 328, Wis. Adm. Code, to issue a permit for the construction and maintenance of this project.
2. The Department has complied with s. 1.11, Wis. Stats.

NOTICE OF APPEAL RIGHTS

If you believe that you have a right to challenge this decision, you should know that the Wisconsin statutes and administrative rules establish time periods within which requests to review Department decisions shall be filed. For judicial review of a decision pursuant to sections 227.52 and 227.53, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the Department, to file your petition with the appropriate circuit court and serve the petition on the Department. Such a petition for judicial review shall name the Department of Natural Resources as the respondent.

Dated at Oshkosh Service Center, Wisconsin on 11/19/14.

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES
For the Secretary

By 

Jared Seidl
Water Management Specialist
WI DNR

RESOLUTION #2015-01
RECOGNITION OF INTERNATIONAL MIGRATORY BIRD DAY
APRIL 24, 2015

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities; and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring; and

WHEREAS, these migrants also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide; and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation; and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations; and

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our community and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S.; and

WHEREAS, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun; and

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants; and

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action;

NOW THEREFORE BE IT RESOLVED, the Common Council of the City of Princeton, hereby proclaims April 24, 2015 as INTERNATIONAL MIGRATORY BIRD DAY and urge citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

Passed, Approved and Adopted this 13th day January, 2015.

_____ Ayes
_____ Nays
_____ Absent

LEONARD WILGOSH, Mayor
City of Princeton

ATTEST:

MARY LOU NEUIBAUER,
City Administrator/Clerk/Treasurer

RESOLUTION #2015-02
DESIGNATION OF 2014 BUDGET TRANSFERS AND CARRY OVER EXPENDITURES
ASSOCIATED WITH THE FOLLOWING PROJECTS
PRINCETON AREA TENNIS ASSOCIATION,
PRINCETON HISTORICAL SOCIETY
BAUBLES and
PRINCETON AUDIO

WHEREAS, the Common Council has received three applications for Façade funding and one request for a donation to a public project; and

WHEREAS, on October 28, 2014 the City Council approved a donation to the Princeton Area Tennis Court Association for the rebuilding of the Tennis Courts in the amount of \$2609.76; and

WHEREAS, on December 9, 2014 the City Council considered a request from the Princeton Historical Society for a donation to their Façade improvement project of \$5,000 of which the total estimate for the project is in the excess of \$15,000; and

WHEREAS, on December 9, 2014, the City Council considered and approved the Façade Application for Cindy Gossage/Baubles property at 432 W. Water Street for an expenditure of \$2297.00 for façade/building renovation according to the guidelines of the Façade Grant program with the stipulation that the business be opened; and

WHEREAS, on December 9, 2014, the City Council considered and approved the Façade application for Mike Pelland/Princeton Audio property at 544 W. Water Street for an expenditure of \$5,000.00 for façade/building renovations according to the stipulations of the Façade Grant program guidelines; and

WHEREAS, the following budget account transfers will accommodate the above noted projects.

TENNIS COURT PROJECT

Account 100-00-56600-730-000 City Share of Façade (2014 Budget amount) \$23,500
Be reduced by \$2,609.76 for a revised budget amount of \$20,890.24; and

Account 100-25-55200-360-000 Parks Repairs and Maintenance (2014 Budget amount) \$4700
Be increased by \$2609.76 for a revised budget amount of \$7309.76 to cover the donation/expenditure to the project; and

PRINCETON HISTORICAL SOCIETY

Account 100-00-56600-730-000 City Share of Façade (2014 Budget amount) \$23,500
Be reduced by \$5,000.00 for a revised budget amount of \$15,890.24; and

Account 100-00-51000-390-000 Unclassified Miscellaneous (2014 Budget amount) \$2000.00
Be increased by \$5,000.00 for the donation to the Historical Society for façade renovation, for a revised budget amount of \$7,000.00 and is indicated as a carry over for a 2015 expenditure; and

BAUBLES AND PRINCETON AUDIO

Account 100-00-56600-730-000 City Share of Façade

Will have a carry over of \$7297 for 2015 for projects approved and noted above.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Princeton, Wisconsin that the above amounts are earmarked to come from the 2014 Budgeted account:

PASSED, ADOPTED and APPROVED by the Common Council of the City of Princeton, this 13th day of January 2015.

____ AYES
____ NAYS
____ ABSENT

LEONARD WIELGOSH, Mayor
City of Princeton

ATTEST: MARY LOU NEUBAUER
City Administrator/Clerk-Treasurer

CITY OF PRINCETON

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An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: January 13, 2015
RE: Fee Schedule

During the codification review, it was recommended that actual fees listed in the chapter text would be removed and incorporated into a fee schedule separate from the Code Book. This fee schedule will be adopted annually.

The first two pages of the attached schedule will be completed by General Engineering. It has been requested that this data be provided by meeting time. General Engineering does our building inspection and they establish the fees which are paid by the property owner directly to the company. The City does not pay General Engineering to do our work, nor do we retain any of the fees charged to the property owner.

The next sections relate to the areas which the City Council has control over. Many of the proposed fees are consistent with present charges; however some of them have been raised or clarified. (EX: Under site plan review, the proposed cost states the actual charges an Engineering Company would charge the City for site plan review as staff does not have the expertise in all areas such as calculation of water run-off volumes which is necessary for storm water design, etc.).

This fee schedule will be reviewed annually and will be referenced in Chapter 182 of the new code book. By extracting the fees and making the fees a separate document, if a fee is changed, the city will no longer have to submit the changes to the Codification Company for updates/charges.

As the codification is entering into it's final stages, if there are any fees contained in the text that are not listed on the attached schedule, an amended document may be provided as we move forward.

FEES ESTABLISHED BY GENERAL ENGINEERING

Current Amount

Amount

RESIDENTIAL NEW

New Residential Construction (incl basement area)	Permit Fees are Set by
Erosion Control	.18 SF
State Stamp (new 1 & 2 family homes)	60
Plan Review (1 Story Residential)	Set by state
Plan Review (2 Story Residential)	50
Bond(returned after occupancy permit issued)	75
	1500

COMMERCIAL NEW

New Commercial/garage/warehouse Building	.10 SF
Commercial - New Plumbing	.03 SF
Commercial - New Heating	.03 SF
Commercial - New Electrical	.03 SF
New Fire Protection/sprinkles	1.00/head
Bond(Under 10,000 SF) (Returned upon occupancy)	1500
Bond(Over 10,000 SF) (Returned upon occupancy)+A39	3000
Erosion Control	60
New multi family/assisted living/nursing home Building	.10 SF
New Electrical	.03 SF
New HVAC	.03 SF
New Plumbing	6.00 Fixture
New Fire Protection/sprinkles	1.00/head
Bond(Under 10,000 SF) (Returned)	1500
Bond(Over 10,000 SF) (Returned)	3000
Erosion Control	60

RESIDENTIAL EXISTING HOMES

Miscellaneous Building: Remodeling under \$20,000	4.00/1000
Remodeling over \$20,000	3.00/1000
Plumbing per fixture	6
Plumbing lateral	60

Electrical service work (over \$1000)	65
HVAC Replacement	20
Add on AC	20
Moving permit garage	50
Moving permit other than garage	75
Razing single or two family	75
Razing residential garage	50
Razing commercial/industrial	150
Sign base fee	20
Sign of total sign area SF	\$0.50
Permission to start early OR	100
Footings&Foundation only	.02 SF
Minimum permit fee (incl fence/deck/prefab sheds)	25

LOCAL FEES ESTABLISHED BY COUNCIL

	CURRENT	PROPOSED
False alarm systems 0-2	no charge	n/c
False alarms 3-4	50	\$50
False alarms 5-6	250	\$250
False alarms over 6	500	\$500
Private Alarms	?	
LICENSING		
Retail Class A Intoxicating liquor	200 annually	\$200
Retail class B intoxicating liquor	400 annually	\$400
Reserve Retail Class B intoxicating liquor	10,000 Initial/500 annually	10,000 / 500
Class A fermented malt beverage	60 annually	\$60
Class B fermented malt beverage	100 annually	\$100
Temporary class B fermented malt beverage (beer)	5 per event*	\$5.00 per event
Temporary Class B wine	No fee if with above*	\$5.00 per event
Wholesalers license	25 annually	\$25
Class C wine license	100 annually	\$100
Operators License (& 1st time background check)	20 annually	\$20 (&\$20)
Provisional Operators license	15 & 20 application fee	\$15 (& \$20)
Temporary Operators license	no fee	no fee
Liquor License transfer	10	\$10
Beer Garden	no fee	\$20
Street Privilege Permit (use of street for private use)	10	\$10
Cigarette	25 annually	\$25
Pool/billiard rooms	10 annually	\$10/annually
Amusement devices	no fee	Chapter Eliminated
Transient Merchant	10 weekly & 20 application fee	\$10/week & \$20 application
Special Event Vending Permit	20 per event	\$20
Adult entertainment license	500 annually	\$500
Adult oriented establishment license	500 annually	\$500
Adult entertainment employee registration	50	\$50

	CURRENT	PROPOSED
ANIMALS		
Animal Licenses: Neutered cats and dogs	5 annually	\$5
Unneutered cats and dogs	10 annually	\$10
Multiple dog/cat license	\$35+ \$3 over 12 animals	\$35 & \$3
Potentially dangerous dog	25 annually	\$25
Wolf/dog hybrid	25 annually	\$25
Potbellied pig	10 annually	\$10
Late fee for Dog registration	5	\$5
MISCELLANEOUS		
Nonmetallic mining	50 annually	\$50 annually
Blasting/rock crushing	50 annually	\$50 annually
Processions,parades,races	no fee	no fee
Taxicabs	25-1st vehicle 10-each add.	\$25-1st vehicle - \$10-each additional
Natural lawn permit	10 annually	10 annually
Street trees	25	
Municipal Cemetery lots	200	\$200
Peperural Care		\$200
Bicycle registration		\$5/per ownership
Vehicle Registration Temporary		\$5.00
Vehicle inspection	25	\$25
Exclusive use of city park (private)	40 per day	0
Wind energy systems	50	50
Wireless Telecommunications structure location permit	100	100
Wireless telecommunications annual structure permit	100	100
Private well operation permits	no fee	no fee

	CURRENT	PROPOSED
ZONING/SUBDIVISION		
Conditional Use Permit w/public hearing	\$150	200
Zoning Letter Requests	25	25
Rezoning request w/public hearing	200	200
Appeals to Board of Appeals	50	50
Board of Appeals Variance w/public hearing	200	200
Subdivision - Preliminary Plat		
Final Plat(New and reapplication)	100	100 & Actual Engineering Review Charge
Major land disturbing activity	25	\$25
Minor land disturbing activity	15	\$15
Land disturbing activity appeal	50	\$50
Zoning review permit	25	\$25
Site plan review (new construction/major alteration)	50	\$50 plus actual charges by Engineer

UTILITY CHARGES

5/8 inch and 3/4 inch meters	18.93	\$18.93
1 inch meter	47.33	\$47.33
1 1/2 inch meters	75.73	\$75.73
2 inch meters	113.6	\$113.60
4 inch meters	302.94	\$302.94

Septic tank and holding tank dumping/disposal fee	25	\$25
Brush pick up over acceptable amount	25-50	Excess of 1/2 load chipped material 1st \$25 Excess of 1/2 load material subsequent \$50

ABATEMENT OF NUISANCES

Long Grass mowing		\$50 per hour or any fraction thereof
Snow Shoveling		\$50 per hour or any fraction thereof & actual charge for sand/salt
Public Nuisances - trash by roadway, etc		\$50 per hour or fraction thereof & actual equipment or disposal charge

	CURRENT	PROPOSED
STREET		
Sidewalk Replacement Permit	5	No fee
Utility Street Opening permit regular or emergency	20	\$20.00
----Penalty Street Opening w/out permit	Add. \$75	Add \$75
Driveway Installation or replacement Permit	5	\$5.00
Public Tree Permit	no fee	no fee
Street use permit - (Ex: dumpster for remodel on st.)	no fee	no fee

ADMINISTRATIVE		
Fax Copies		\$1.25/per page
Photo copies		\$.75/per page
Accounts Receivable Late Fee Interest		1.5% per month
Public Records Fee	25	no fee up to \$50, then actual cost
Insufficient Funds Checks	25	\$40/per check plus bank actual cost
Statement of property status (Title Report letter)	20	\$25.00

WAGES		
Mayor	1400	\$1400 annual
City Council	1200	\$1,200 annual
Meeting Pay	\$20/meeting	\$20/meeting
Assessor	by Contract	by Contract
Emergency Management Director	600	\$600
Emergency Management Deputy Director	600	\$600
Cemetery Sexton	\$125/month	\$125/month
Zoning Administrator	by Contract	by Contract
Election Workers	\$100/day	\$100/day