

**CITY OF PRINCETON  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
Tuesday February 25, 2020 at 6:00 p.m.**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
4. **MAYOR'S REPORT**
5. **ADMINISTRATORS REPORT**
  - A. **City Administrators report**
  - B. **Fire Department space report**
  - C. **Election results February 18, 2020**
  - D. **Budget Comparison (included on website)**
6. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **January 28, 2020 City Council minutes**
  - B. **Operator's License Approval** Alissa Marie St. Louis (new), Robert F. Kozlowski (new)
  - C. **Temporary Class "B" Special Event License**  
Princeton Chamber of Commerce Wine Walk, March 20, 2020 for various locations
  - D. **CDA Board member Appointment** Matt Trotter to fill vacated seat of Gary Hannabarger
7. **OFFICER REPORTS**
  - A. **Public Works Department Report**—Recent & upcoming activities
  - B. **Police Department Report** – Recent and upcoming activities
  - C. **Library Report** – Recent and upcoming activities, building report
  - D. **Zoning Administrator Report**
  - E. **Building Inspection Report**
  - F. **Community Development Authority** - Minutes attached from 2/18 meeting
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
10. **NEW BUSINESS**
  - A. **Refinance of existing USDA Sewer Loans**  
**RECOMMENDATION:** Review details of refinance package and approval of Resolution #2020-02 - A Resolution Awarding the Sale of \$1,305,000 General Obligation Refunding Bonds Series 2020A.
  - B. **Ordinance relating to Possession of Tobacco Products and Smoking**  
**RECOMMENDATION:** Review of Ordinance #02-2020 amending sections of the ordinance on file and adoption of Ordinance #02-2020 as provided.
  - C. **Building Inspection Services**
    - a) **Acceptance of Resignation of J & B Inspections for building inspection services.**
    - b) **Discussion and action on hiring of Grand Valley Inspection Services – Sue Leahy to perform inspection duties for the City of Princeton.**
  - D. **Code Amendment Parking Regulations for Municipal Parking Lots**  
**RECOMMENDATION:** Review of sections within Chapter 360 as it relates to parking regulation
  - E. **Conditional Use Permit review for Twister, LLC/Dennis & Kristin Galatowitsch for property at 602 W Water Street for the placement of temporary lodging (air streamer).**

**RECOMMENDATION:** Review the air streamer CUP which was issued in 5/2019.

**F. Transfer of Land by City Hall Parcel**

**RECOMMENDATION:** Hold discussion on sale of a portion of the lot by City Hall to adjoining neighbor with formal recommendation to the Plan Commission to begin process.

**11. MEETING SCHEDULE - Next meeting date: Tuesday, March 24, 2020**

**12. CLOSED SESSION**

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 of Police Chief – Matthew Bargaquist)

**13. RECOVENE INTO OPEN SESSION** and take formal action on any item discussed in closed session

**14. ADJOURN**

The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible. **The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.** This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Alderpersons*

Robert Bartol  
Mary Ernest  
Patti Garro  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of January 28, 2020.

\*Library project. The only major funds yet to be received is the USDA \$50,000 grant. Upon those funds coming in approximately \$29,650 will remain in the account to finish signage, landscaping, interior projects, etc. The Contractor \$15,000 donation has been received. Total construction project cost was \$1,183,727.35 as of 2/18/2020.

\*On-site audit was Feb 3, 4, & 5<sup>th</sup>. Huberty finalizing documents and the Public Service Report.

\*Phone conference held on the Cty Trk D Project in regard to ROW acquisition and the project as a whole. Details on easements needed, both permanent and construct easements were discussed. Public informational meeting to be scheduled soon.

\*Background material provided for the refinance package. Interest rates have been favorable and refinance amount lowered. Additional discussion at the Council meeting.

\*February primary election held.

\*Computer upgrades completed.

\*Documents submitted for potential funding through the State Idle Properties for Handcraft building

\*Demographic information provided to the Fire Department for their breathing apparatus grant application.

\*Follow-up on potential options for Fire Department as discussed at January meeting.

\*February settlement for taxes completed. About 68% of the amount of all taxes to collect came in through our end collection date of 2/7/2020.

### UPCOMING

Wed. 2/26 – 8 a.m.	Chamber meeting
Tues. 3/3	Meeting with USBank
Wed. 3/4 – 7 p.m.	Fire Association meeting
Tues. 3/10 4 p.m.	CDA meeting at Library
Tues. 3/24 6 p.m.	Committee of the Whole and Council meeting
Fri. 3/27 – 8:30 a.m.	GLEDC meeting
Saturday 3/29 8:00 am	Pizza making fund raiser for the 2020 celebration

I may be taking a couple random vacation days in March

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Space Options Fire Department

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Following the January Council meeting, various options were looked into regarding space concerns for the Fire Department Apparatus Bay area.

1. Rearranging of the apparatus room. Possibly move the cabinets in question to a different wall and hang lesser used items on the west side wall.
2. Use of the Ambulance parcel garage. This building would need some alterations such as new garage doors but the building can be used (and is currently being used) by the Fire Department for storage of items. The roof of this building would also have to be looked at in spring.
3. Ambulance House. There is an option to use the Ambulance house area, probably not an area to store items used often, but a potential if areas were rearranged.
4. Cabinets in the back part of the Council Chambers. There are 4 cabinets in the back of the Council Chamber and 3 of them are Ambulance storage, 1 is Emergency Management. Adam Roehl said they could condense into 1 of the cabinets freeing up 2 for Fire Storage if need be or could organize something in the Ambulance House if needed.
5. Storage room behind Council Chambers. There are some Election items stored in this area (the voting booths, ballot box, and a bulletin board) but the rest of the area is for Fire usage.
6. DPW garage. If Fire items are stored in the building, DPW items would have to be stored outside so not an option.
7. Old Fire Station. Presently items are stored in this building and it is unheated. Equipment is on the first and second floor.

Election Results – February 18, 2020

	(Edge)		(Paper)		(Total)
Daniel Kelly	26	+	40	=	66
Jill J. Karofsky	9	+	19	=	28
Ed Fallon			4	=	4
Under Vote	1			=	1
Over Vote			2	=	2

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Total Voters = 101

**CITY OF PRINCETON**  
**CITY COUNCIL MEETING MINUTES**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
Tuesday January 28, 2020 at 6:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Garro, Kallas, Bartol, Ernest, Kallenbach, and Roehl, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
4. **MAYOR'S REPORT** Mayor Wielgosh thanked the City Staff and Council for the card. Mayor Wielgosh mentioned past Council Member Henry "Bud" Wilcox passed away, he was 96 years old and a Navy Veteran. He always had a wonderful friendly happy personality.
5. **ADMINISTRATORS REPORT**
  - A. **City Administrators Report** Administrator Neubauer stated hopefully the Library project will be done soon. The annual City audit will take place February 3<sup>rd</sup> to February 5<sup>th</sup>. Computer and server upgrades will be coming.
  - B. **Budget Comparison** It is early in the year and not much activity.
6. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **December 5, 2019 City Council minutes** Kallas motioned to approve the 12/5/2019 Council Meeting Minutes, seconded by Garro. Carried 6-0.
  - B. **Operator's License Approval** **Ashton Christopher Zills (new)** Roehl motioned to approve the Operator's License as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, and a positive Police background check, seconded by Garro. Carried 6-0.
  - C. **CDA Committee Resignation**  
**Gary Hannabarger (term expire 4/2020)** This was informational, and if anyone knew of anyone who wanted to be on the Committee, contact the City Administrator.
7. **OFFICER REPORTS**
  - A. **Public Works Department Report–Recent & upcoming activities** This was in the Council Packets. Administrator Neubauer spoke about the current Skid Loader having lots of issues, it is a 2002 and is used all year round. Public Works is looking at a replacement, there is the Capital Improvement non lapse Fund, and there was money budgeted in the 2020 Budget to get the new Skid Loader. The old Skid Loader would be sold. Mayor Wielgosh added the Pay Loader is at least 20 years old, and when the Public Works department is looking for a new Skid Loader, they should price the leasing of a Pay Loader.
  - B. **Police Department Report – Recent and upcoming activities** A new furnace was installed at the Police Department, drugged driving has been happening in the area-it is not just a big city problem, and the Green Lake School Board will be discussing the School Resource Officer position on their next agenda. Police Chief Bargenquast will keep the Council updated.
  - C. **Library Report – Recent and upcoming activities** This was in the Council Packets.
  - D. **Zoning Administrator Report** Nothing at this time.
  - E. **Community Development Authority - Last meeting did not have a quorum** The next meeting will be February 18<sup>th</sup>.
8. **COMMUNICATIONS** Alderperson Roehl received a letter from Betty Wegner about snow plowing on her street, Alderperson Roehl had copies of the letter for the Council. Administrator Neubauer will contact Betty Wegner for a follow up. Dennis Galatowitsch contacted Alderperson Roehl about his refile for his Conditional Use Permit for his Glamper. Administrator Neubauer stated he does not need to refile, it will be on the February Council Agenda.
9. **OLD BUSINESS** Administrator Neubauer had been in contact with Sue Lehey about building inspections for the City.

## 10. NEW BUSINESS

- A. Refinance of existing USDA Sewer Loans – Review details of refinance package and Resolution #2020-01 - A Resolution Providing for the Sale of Approximately \$1,320,000 General Obligation Refunding Bonds. Approval of Resolution #2020-01 and refinancing project. Ernest motioned to approve Resolution No. 2020-01-Resolution Providing For The Sale Of Approximately \$1,320,000 General Obligation Refunding Bonds, and the refinancing project, seconded by Kallas. Carried 6-0.
- B. Ordinance relating to Possession of Marijuana and Drug Paraphernalia – Review of ordinance #01-2020 amending sections of the ordinance on file and adoption of Ordinance #01-2020 as provided. Roehl motioned to approve Ordinance No. 01-2020-An Ordinance Amending Section 232-6 Of The City Of Princeton Municipal Code (Possession, Manufacture, And Delivery of Drug Paraphernalia By Minor), Be Repealed And The Section 275-35 Be Added And Entitled Possession Of Marijuana And Drug Paraphernalia, with the amendment by Attorney Sondalle, seconded by Garro. Carried 6-0.
- C. Award of Bid for River Road Sewer and Water Project – Accept low bid of RG Schmitt Inc. in the amount of \$278,681.00 for utility work on River Road street project, approval and issuance of Notice of Award. Garro motioned to accept the low bid from RG Schmitt Inc in the amount of \$278,681.00 for utility work on River Road street project, approval and issuance of Notice Award, seconded by Bartol. Carried 6-0.00
- D. Fire Department Apparatus Bay Space Concerns – Request by Fire Chief to listen to space concerns, action if appropriate. Fire Chief Ernie Pulvermacher was present to discuss space concerns. The Apparatus Bay Storage Lockers are difficult to get into for supplies. The Fire Chief was looking for options. He inquired if a locker could be brought into the Council Chambers. General consensus from the Council was the Council Chambers has a lot of things in it now. Mayor Wielgosh inquired if all the equipment is necessary. Fire Chief Pulvermacher stated it is not used all the time, but it is all necessary. Council options for storage space consisted of: The EMT house or garage, old City Hall, the Street Department Garage, the storage room off of the Council Chamber, and removing equipment such as the boat or Hover Craft. Fire Chief Pulvermacher did not think any of the options the Council presented were sufficient. There will be further discussion for a solution.

11. MEETING SCHEDULE - Next meeting date: Tuesday, February 25, 2020 will be the next meeting

## 12. CLOSED SESSION

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 of City Administrator Mary Lou Neubauer) Roehl motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility (Annual review of City Administrator Mary Lou Neubauer), seconded by Kallas. Roll call taken 6 Ayes – Nays Closed session.

13. RECOVENE INTO OPEN SESSION on a motion by Kallenbach, 2<sup>nd</sup> by Ernest. Roll call vote taken with 6 Ayes 0 Nays Motion Carried. Ernest then made the motion to grant a 2 ½% wage increase for 2020 for Mary Lou Neubauer and also provide a \$1500 stipend for the Zoning Administrator, 2<sup>nd</sup> by Kallenbach. Roll call vote taken with Ernest, Kallenbach, Roehl and Bartol voting Aye, Garro and Kallas Nay. 4 Aye 2 Nays Motion carried.

14. ADJOURN. Meeting was adjourned on a motion by Kallenbach, 2<sup>nd</sup> by Roehl. Motion carried.

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## Public Works Report – February 2020

Several snowfalls since the last meeting – plowing & clearing

Lee's plow truck went down mid-week and hopefully back by 2/26

Finished up PSC report details

Ernie preparing for Sewer audit in March

**ARCHITECT-ENGINEERING AND PRE-CONSTRUCTION WORK**

8/1/2018	Tom Meiklejohn	CK #33702	\$	11,925.00
8/7/2018	Tom Meiklejohn	CK #33744	\$	9,462.50
8/22/2018	Martenson & Eisele	CK #33803	\$	2,326.00
9/11/2018	Mid-State Assoc	CK #33867	\$	298.00
9/11/2018	Tom Meiklejohn	CK #33864	\$	3,100.00
9/11/2018	Berlin Journal	CK #33853	\$	656.50
10/9/2018	Mid-State Assoc	CK #33969	\$	256.00
11/27/2018	Tom Meiklejohn	CK #34156	\$	1,625.00
2/1/2019	Tom Meiklejohn	CK #34442	\$	5,450.00
4/1/2019	Tom Meiklejohn	CK #34442	\$	5,175.00
4/1/2019	Tom Meiklejohn	CK #34662	\$	2,543.75
5/8/2019	Tom Meiklejohn	CK #34797	\$	5,424.56
5/22/2019	Environmental Testing	CK #34820	\$	275.00
5/22/2019	Advanced Asbestos	CK #34817	\$	1,180.00
7/10/2019	Tom Meiklejohn	CK #35028	\$	2,862.50
			\$	52,559.81

**CONTRACTOR PAYMENTS**

6/13/2019	Commonwealth #1	CK #34914	\$	79,580.00
7/10/2019	Commonwealth #2	CK #35024	\$	143,620.00
8/13/2019	Commonwealth #3	CK #35144	\$	254,069.00
9/5/2019	Commonwealth #4	CK #35230	\$	267,805.00
10/8/2019	Commonwealth #5	CK #35349	\$	111,956.00
12/1/2019	Commonwealth #6	CK #35561	\$	60,000.00
1/1/2019	Commonwealth #6a	CK #35629	\$	25,731.00
1/13/2019	Commonwealth #7	CK #35750	\$	23,106.00
	2/18/2020 Billing Error		\$	(23,106.00)
	2/18/2020 Billing Error		\$	(2,625.00)
	REVISED CONTRACT		\$	940,136.00

**NON-GENERAL CONTRACTOR PAYMENTS**

8/13/2019	Alliant Energy	CK #35140	\$	23,700.68
12/9/2019	Alliant Energy	CK #35592	\$	22,327.03
12/17/2019	Steve Plout	CK #35614	\$	900.00

**INTERIOR**

8/15/2019	EBI Business Int	CK #35181	\$	38,659.33
9/16/2019	EBI Business Int	CK #35260	\$	26,230.55
10/8/2019	EBI Business Int	CK #35351	\$	2,026.75
11/1/2019	EBI Business Int	CK #35448	\$	19,500.00
11/1/2019	EBI Business Int	CK #35448	\$	38,659.34
1/13/2019	EBI Business Int	CK #35753	\$	6,730.55
1/13/2019	EBI Business Int	CK #35753	\$	2,026.76
10/8/2019	Camera Corner	CK #35348	\$	3,231.32
11/19/2019	Camera Corner	CK #35509	\$	1,245.97
12/17/2019	Camera Corner	CK #34610	\$	1,985.35
			\$	140,295.92

**EXTRAS**

10/10/2019	Cardmember Services	CK #35377	\$	329.97
12/20/2019	Cardmember Services	CK #35593	\$	12.99
12/31/2019	Cardmember Services	CK #35700	\$	9.95
			\$	352.91

<b>CONSTRUCTION</b>	<b>TOTAL</b>	<b>\$ 1,183,727.35</b>
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<b>EXPENSES</b>	<b>\$ 1,183,727.67</b>
<b>INCOME IN HAND</b>	<b>\$ 1,163,377.91</b>
<b>INCOME ASSURED</b>	<b>\$ 50,000.00</b>
<b>(But Pending)</b>	
<b>BALANCE IN ACCOUNT</b>	<b>\$ 29,650.24</b>

1/13/2019	Edgewater Plumbing	CK #35752	\$ 2,175.00
1/13/2019	Tillman Electric	CK #35758	\$ 1,280.00
			\$ 50,382.71

INCOME BREAKDOWN			
7/25/2018	CK #21166	\$	50,000.00
6/17/2019	CK #22861	\$	79,580.00
7/10/2019	CK #35024	\$	143,620.00
8/13/2019	CK #18737	\$	254,069.00
9/17/2019	CK#5014	\$	167,805.00
10/4/2019	CK #23600	\$	100,000.00
11/1/2019	CK #5015	\$	111,956.00
12/10/2019	CK #5017	\$	58,159.34
12/17/2019	CK #1617	\$	500.00
12/17/2019	CK #23854	\$	50,000.00
12/17/2019	CK #5018	\$	20,000.00

TOTAL FUNDRAISING/DONATIONS			
8/12/2019	Long Term CD	\$	82,688.57
11/5/2019	Oshkosh Foundation Grant	\$	30,000.00
2/18/2020	Commonwealth Donation	\$	15,000.00
	PENDING USDA Grant	\$	50,000.00
	TOTAL WITH OTHER SOURCES	\$	1,213,377.91

Other Funds Not Utilized	Or Remaining
Tom Meikelfohn donation	\$ 2,862.50
Oshkosh Fund	\$ 4,704.58
Money Market (NEBank)	\$ 8,673.09
City Carry Over Acct	\$ 35,000.00
Library Board Funds	\$ 25,998.86
<b>TOTAL</b>	<b>\$ 77,239.03</b>

Oshkosh Fund \$4,704.58  
will be closed out and the funds will be transferred to the Money Market-National Exchange Bank. Funds for future projects will have funds transferred from NEB to the City Account

## Zoning & Code Compliance – February 2020

The Plan Commission held a meeting on 2/19 referencing an Air B & B at 102 W Water Street. An affirmative motion was made to continue with the process which will be a public hearing and presentation at the March Council meeting.

Various ordinance amendments are coming forward as a result of findings when the book was rewritten. As Departments are continuing to familiarize themselves with the book, they are finding some duplications and areas to be amended.

Code Compliance: The major item dealt with this time of year is sidewalks that are not being shoveled. When public areas are taken care of DPW will go out and shovel the vacant or unshoveled properties. Crosswalks are also inspected especially in the commercial sector. Property owners are billed accordingly. Unpaid accounts are added to the tax roll at the end of the year.

**CITY OF PRINCETON  
COMMUNITY DEVELOPMENT AUTHORITY**

TUESDAY, February 18, 2020 4:00 p.m.

424 W. Water Street, Princeton WI

Meeting at LIBRARY

1. Call to Order. Meeting was called to order at 4:00 p.m. In attendance was Vickie Wielgosh, Patti Garro, Elsayh Payne, Tracy Ebert. Late arrivals Mary Lind and Leann Holland. Also in attendance Matt Trotter, Dennis Galatowitsch and Mary Lou Neubauer
2. Pledge of Allegiance was cited
3. Approval of Minutes of December 10, 2019 meeting (Jan. 7, 2020 meeting did not have a quorum) Minutes of the December meeting were approved on a motion by Patti, 2<sup>nd</sup> by Elsha. Motion carried. Matt Trotter indicated he would be willing to fill the term recently vacated by Gary Hannabarger.
4. Water/Farmer Street parking lot greenspace/project discussion.  
A lot of discussion was held on potential ways to reconfigure the parking lot. A list of what the group felt could be incorporated into this lot was made which included maximum usage of area for parking, expansion of green space, trees, lighting, an area for 3 memorials (Veterans Monument, Mueller Memorial, and new Siddall memorial), the Christmas Tree, a biking and recreational area to include benches, kiosk, fix-it station, water station, benches, event space, water feature (splash pad option), open pavilion, etc.  
Funding was discussed, DNR Recreational Trails could provide some funds for the biking component (50/50 match), other funds would have to be raised and presently not in the city budget. Cost estimates would have to be put together which Dennis stated he could assist on. Design/layout is an important part of the project and Todd/Kristin as coordinators of the UW Project would be contacted for any input. Details on the Stevens Point fountain/splash pad were shared – comments from the Director of the Parks and Forestry division of the City and also Parks Superintendent who indicated the feature was a liability in several areas. The residents and visitors like it but there are several maintenance features which they have to deal with.
5. Visitors Center (Warnke Building) status **RECOMMENDATION**: Clarification on continued use of building for 2020. There was no update if the Chamber was going to continue to utilize this property and maintain it for a Visitors Center, however members explained one of the items planned to increase awareness to the passerby. Putting two of the large planters on the Hwy 23 side of the building and then creating a ladder type sign between the planter boxes was the hope for 2020. Because of limitations to attach anything to the building, this feature may increase awareness to the building and its contents. Also with the ice cream store being reopened this summer, they can direct people to the Visitors Center for information. This item would be discussed at the Chamber meeting and reported back.
6. Food Booth dates submitted – August 22 and July 25 (actual date to be provided by Chamber)
7. Next meeting date established. March 10, 2020 at 4:00 p.m. Meeting is at the Library.
8. Agenda items for next meeting
9. Adjourn. Meeting adjourned at 5:30 p.m.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Refinancing Resolution Sewer Debt

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The attached resolution awarding the Sale of \$1,305,000 General Obligation Refunding Bonds is attached, however as the bonds are presently out for sale, the actual ordinance will be adjusted to reflect the details of the actual sale of the bonds. So the details included in the document will be filled in to reflect the details of the bond sale and presented by Jonathan Schatz of Ehlers who was the individual at our January meeting. Due to favorable interest rates, the bond price has decreased an additional \$15,000 since the last meeting.

As stated previously, this is a refinance of our Sewer Debt which presently is a loan through the USDA. It is being refinanced as a General Obligation Note. The total savings in this refinance is about \$570,000 over the life of the loan and shortens the payoff of the note by seven years.

**RESOLUTION NO. #02-2020**

**RESOLUTION AWARDING THE SALE OF  
\$1,305,000\* GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020A**

WHEREAS, on January 28, 2020, the Common Council of the City of Princeton, Green Lake County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of general obligation refunding bonds for the public purpose of refinancing certain outstanding obligations of the City, to wit: its Sewer System Mortgage Revenue Bonds, dated May 26, 2004 (the "2004 Bonds") and Sewer System Mortgage Revenue Bonds, dated April 26, 2007 (the "2007 Bonds") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell bonds designated General Obligation Refunding Bonds, Series 2020A (the "Bonds") to Bankers' Bank (the "Purchaser"), pursuant to the terms and conditions of its bond purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of ONE MILLION THREE HUNDRED FIVE THOUSAND DOLLARS (\$1,305,000)\* from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, general obligation bonds aggregating the principal amount of ONE MILLION THREE HUNDRED FIVE THOUSAND DOLLARS (\$1,305,000)\* for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2020A"; shall be issued in the aggregate principal amount of \$1,305,000\*; shall be dated March 19, 2020; shall be in the denomination of \$5,000 or any

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\* Preliminary, subject to change.

integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on May 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2020 through 2038 for the payments due in the years 2020 through 2039 in the amounts set forth on the Schedule. The amount of tax levied in the year 2020 shall be the total amount of debt service due on the Bonds in the years 2020 and 2021; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Bonds in the year 2020.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax

roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from taxes levied in anticipation of the issuance of the Bonds, amounts levied to pay debt service on the Refunded Obligations or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Bonds coming due in 2020 as set forth on the Schedule.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2020A, dated March 19, 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted

Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or the City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and

the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by the City's financial advisor, Ehlers & Associates, Inc.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the 2004 Bonds. The 2004 Bonds are hereby called for prior payment and redemption on May 1, 2020 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the 2004 Bonds on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 20. Redemption of the 2007 Bonds. The 2007 Bonds are hereby called for prior payment and redemption on April 1, 2020 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the 2007 Bonds on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 21. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

**PASSED, APPROVED, AND ADOPTED**, this 25th day of February, 2020.

\_\_\_\_\_ Ayes  
\_\_\_\_\_ Nays  
\_\_\_\_\_ Abent

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

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

Approved as to form:

\_\_\_\_\_  
DANIEL D. SONDALLE, City Attorney

(SEAL)

EXHIBIT A

Bond Purchase Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT C

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
GREEN LAKE COUNTY  
NO. R- \_\_\_\_\_ CITY OF PRINCETON \$ \_\_\_\_\_  
GENERAL OBLIGATION REFUNDING BOND, SERIES 2020A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
May 1, \_\_\_\_\_ March 19, 2020 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Princeton, Green Lake County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$1,305,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the City, as authorized by a resolution adopted on February 25, 2020. Said resolution is recorded in the official minutes of the Common Council for said date.

The Bonds maturing on May 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new

depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Princeton, Green Lake County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PRINCETON  
GREEN LAKE COUNTY, WISCONSIN

By: \_\_\_\_\_  
Leonard C. Wielgosh  
Mayor

(SEAL)

By: \_\_\_\_\_  
Mary Lou Neubauer  
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Alderpersons*

Robert Bartol  
Mary Ernest  
Patti Garro  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Ordinance Amendment Cigarettes and Smoking

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Multiple ordinances were reviewed, amended and put in one section as it relates to smoking and tobacco products. Current ordinance was rewrote expanded to include language on electronic smoking devices.

**ORDINANCE NO. #02-2020**

**AN ORDINANCE AMENDING SECTION 149 OF THE CITY OF PRINCETON MUNICIPAL CODE (CIGARETTES)  
BE MODIFIED AND THE REPEALING OF THE FOLLOWING SECTIONS:**

**ORDINANCE 232-9 (Juvenile Code) PURCHASE OR POSSESSION OF TOBACCO PRODUCTS;**

**ORDINANCE 232-10 (Juvenile Code) SMOKING BY MINORS ON PUBLIC PROPERTY; AND**

**ORDINANCE 275-28 SMOKING**

WHEREAS, the Common Council of the City of Princeton in session duly begun on the 25<sup>th</sup> day of February, 2020, does ordain as follows:

WHEREAS, it is in the best interest of the City of Princeton to provide uniform regulations for smoking and related products, and

NOW THEREFORE BE IT ORDAINED, that the City Council of the City of Princeton Municipal Code will be amended by deleting Section 232-9, 232-10, 275-28 and creating Sections 149-4 through 149-11 of the Code to read as follows:

**Section 149-4 Adoption of Statutory Provisions.**

The provisions of Sections 254.911, 254.92, 134.65 and 134.66, Wis. Stats., are hereby adopted and by reference made a part of this Code as if fully set forth herein. Any act required to be performed or prohibited by any statute incorporated herein by reference is required and prohibited by this Code. Any future amendments, renumbering, revisions, or other modifications to any statute incorporated herein are intended to be made a part of this Code in order to secure conformity with state regulation of tobacco products.

**Section 149-5 Violations and Penalty.**

Any person violating any of the provisions of this section shall be subject to the penalties contained in Section 1-3 of this Code. Each day when any cigarettes or tobacco products are manufactured, sold, or disposed of within the City of Princeton without a compliance check fee having been paid therefor shall be a separate offense.

In addition to the suspension or revocation of any license issued under this article, and except where otherwise specifically provided, any person found to be in violation of any provisions of this article or any order, rule or regulation made hereunder shall be subject to a penalty as provided in Section 1-3 of this Code.

**Section 149-6 SMOKING**

**(1) Intent and Purpose**

The City Council of the City of Princeton hereby finds that:

A. It is recognized and found that smoking of cigarettes and tobacco products is hazardous to an individual's health and may affect the health of nonsmokers when they are involuntarily in the presence of smoking.

B. The American Lung Association has stated that marijuana smoke contains many of the same toxins, irritants, and carcinogens as tobacco smoke and secondhand marijuana smoke contains many of the same toxins as directly inhaled marijuana smoke.

C. While electronic delivery devices are currently unregulated by the United States Food and Drug Administration, the use by and sale to children of electronic delivery devices containing nicotine ("nicotine products") is prohibited by Wisconsin law and Princeton ordinance.

D. Several other states, counties, and municipalities have already taken action to prohibit the use of electronic delivery devices in certain locations.

E. The American Cancer Society Cancer Action Network advocates for smoke-free laws, including electronic delivery devices and supposed nicotine-free electronic delivery devices, in all workplaces to protect workers and the public from the harmful effects of secondhand exposure and states that preliminary studies indicate that nonusers can be exposed to the same potentially harmful chemicals as users, including nicotine, ultrafine particles and volatile organic compounds, which could be especially problematic for children, pregnant women, and people with heart disease.

F. A 2009 study by the United States Food and Drug Administration found cancer-causing substances in several of the electronic delivery devices tested and found nicotine in some electronic delivery devices that claimed to contain no nicotine.

G. This ordinance incorporates by reference as if fully set forth herein verbatim the factual findings of the states, counties, and municipalities that have investigated, documented, and/or made independent findings and conclusions concerning the health effects and concerns arising from and/or pertaining to smoking as defined in this article.

H. This ordinance is adopted for the purpose of protecting the public health, safety, comfort and general welfare of the people of the City of Princeton, especially recognizing the rights of nonsmokers who constitute a majority of the population; educating citizens affected by this article; and assisting individuals and persons in charge in maintaining compliance.

#### **Section 149-7 Adoption of statutory provisions.**

A. The City hereby adopts the provisions of § 101.123, Wis. Stats., Smoking prohibited, in its entirety and any subsequent amendments or iterations thereafter.

B. In addition to the provisions of 101.123, Wis. Stats., Smoking shall also be prohibited within or upon all buildings and equipment owned, leased, or rented by the City of Princeton

#### **Section 149-8 Definitions.**

Terms used in this ordinance have the following meanings:

##### **A. ELECTRONIC DELIVERY DEVICE**

Any product containing or delivering nicotine or any other substance intended for human consumption that may be used by a person to simulate smoking through inhalation of vapor or aerosol from the product. "Electronic delivery device" shall include any such device, whether manufactured, distributed,

marketed, or sold as an e-cigarette, e-cigar, e-pipe, e-hookah, or vape pen, or under any other product name or descriptor.

## B. SMOKING

Inhaling, exhaling, burning or carrying any lighted or heated cigar, cigarette, pipe, or any other lighted or heated tobacco or plant product intended for inhalation, including hookahs and marijuana, whether natural or synthetic, in any manner or in any form. "Smoking" shall include the use of an electronic delivery device which created an aerosol or vapor, in any manner or in any form, or the use of any oral smoking device for the purpose of circumventing the prohibition of smoking in this article.

### **Section 149-9 Prohibition against smoking.**

No person may use electronic delivery devices within 25 feet of an entrance to a school building. A "school building" is a building under the control of a school board.

### **Section 149-10 Exceptions.**

The prohibition against smoking in Section 149-7 does not apply to the following:

- (A) A private residence.
- (B) A retail tobacco store that is in existence on June 3, 2009, and in which only the smoking of cigars and pipes is allowed.
- (C) A tobacco bar that is in existence on June 3, 2009, and in which only the smoking of cigars and pipes is allowed.
- (D) A retail electronic delivery device store may provide and permit the use of electronic delivery devices and accessories for the purpose of sampling.
- (E) A room used by only one person in an assisted living facility as his or her residence.
- (F) A room in an assisted living facility in which 2 or more persons reside if every person who lives in that room smokes and each of those persons has made a written request to the person in charge of the assisted living facility to be placed in a room where smoking is allowed.

### **Section 149-11 Violations and penalties.**

Except as otherwise specifically provided, any person who shall violate any provision of this ordinance shall be subject to a penalty as provided in Section 1-3 of this Code.

The following sections are repealed:

#### ~~§ 232-9 Purchase or possession of tobacco products.~~

~~A. Definition of tobacco products. For the purposes of this section, "tobacco products" means any substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco.~~

~~B. Prohibition against sale of or availability of cigarettes and tobacco products.~~

~~(1) Prohibition. It shall be a violation of this section for any retailer to sell or give cigarettes or tobacco products to any person under the age of 18 except as provided in § 254.92(2), Wis. Stats. A vending machine operator is not liable for the purchase of cigarettes or tobacco products from his/her vending machine by a person under 18 years of age if the vending machine operator was unaware of the purchase.~~

~~(2) Vending machine requirements. The maintenance or keeping by retailers of vending machines dispensing cigarettes or tobacco products within the City of Princeton limits shall be in strict conformity with the requirements of § 134.66(2), Wis. Stats., the provisions of which are incorporated herein by reference.~~

~~(3) Vending machine placement. No retailer shall place a vending machine dispensing cigarettes or tobacco products within 500 feet of any school. The operator of any such vending machine which is located within 500 feet of a school as of the effective date of this section and which is so placed pursuant to a written agreement binding upon the vending machine operator may leave it there subject to the requirement, however, that he/she shall cause said vending machine(s) to be removed no later than May 1, 1993, or the date of expiration of the written agreement related thereto, whichever occurs first.~~

~~(4) Restrictions on manufacturers. No manufacturer, distributor, jobber, sub-jobber, or retailer, or their employees or agents, may provide cigarettes or tobacco products for nominal or no consideration to any person under the age of 18.~~

~~(5) Notice requirements. Retailers and vending machine operators shall comply with the posting and notice requirements set forth at § 134.66(2)(b), Wis. Stats.~~

~~(6) Conformity with state law. It is the intention of the City that this subsection shall conform strictly with § 134.66(2)(a), (am), (cm) and (e), Wis. Stats. Should any provision herein set forth fail to meet with this qualification upon court review, the offending provision shall be considered to be severed from the remainder of this section, which shall remain in full force and effect as if the offending provision were never adopted.~~

~~C. Prohibition against use and purchase of cigarettes and tobacco products to persons under the age of 18 years.~~

~~(1) Definitions. The definitions set forth at § 254.911, Wis. Stats., are incorporated herein by reference.~~

~~(2) Purchase prohibitions. No person under the age of 18 years may do any of the following:~~

~~(a) Buy or attempt to buy any cigarette or tobacco product, except in accord with § 254.92(2), Wis. Stats.~~

~~(b) Falsely represent his or her age for the purpose of receiving any cigarette or tobacco product.~~

~~(3) Seizure of tobacco product. A law enforcement officer in whose presence a violation of Subsection C(2) occurs shall seize any cigarette or tobacco product involved therein.~~

~~(4) Conformity with state law. It is the intention of the City that this Subsection shall conform strictly with §§ 254.92 and 134.66, Wis. Stats. Should any provision herein set forth fail to meet with this qualification upon court review, the offending provision shall be considered to be severed from the~~

remainder of this section, which shall remain in full force and effect as if the offending provision were never adopted.

~~§ 232-10 Smoking by minors on public property.~~

~~No person under the age of 18 years shall carry or possess a lighted cigar, cigarette, pipe, or any other lighted smoking equipment or tobacco product restricted by state law on public property within 500 feet of a school grounds within the City of Princeton between the hours of 7:00 a.m. and 5:00 p.m.~~

~~§ 275-28 Smoking.~~

~~A. State statute adopted. The provisions of § 101.123, Wis. Stats., relating to the regulation of smoking and clean indoor air, except provisions therein relating to penalties to be imposed, are hereby adopted by reference and made a part of this section as is fully set forth herein. Any act required to be performed or prohibited by any statute incorporated herein by reference is required or prohibited by this section. Any future amendment, revisions or modifications of the statutes incorporated herein are intended to be made a part of this section.~~

~~B. Smoking prohibited within or upon all buildings and equipment owned, leased or rented by the City. In recognition of a need to protect the health and comfort of the public and City employees from the detrimental effects of smoking, pursuant to the authority granted to the City by § 101.123(4m), Wis. Stats., smoking as defined by § 101.123(1)(h), Wis. Stats., is hereby prohibited by any person within or upon all buildings and enclosed equipment owned, leased or rented by the City of Princeton, except in designated areas.~~

~~C. State statutes adopted. The provisions contained in § 120.12(20), Wis. Stats., regulating smoking on school premises are adopted by reference and made a part of this section as though set forth in full.~~

**NOW THEREFORE BE IT ORDAINED**, that this Ordinance #02-2020 shall take affect after its passage and upon publication.

PASSED, APPROVED AND ADOPTED this 25<sup>th</sup> day of February 2020.

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

\_\_\_\_\_  
LEONARD WIELGOSH, Mayor

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

APPROVED AS TO FORM:

\_\_\_\_\_  
DANIEL D. SONDALLE  
City Attorney

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

Robert Bartol  
Mary Ernest  
Patti Garro  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Building Inspection Contract

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On the agenda there are two items which relate to our Building Inspection contract.

On 2/12/2020, Jerry Buhrow turned in his resignation with the required 60 day notice. The 60 day notification was built into the contract to provide the city an opportunity to find a replacement and not have a time period without an inspector.

I have reached out to Jerry if we can shorten this 60 day time period as we do have the availability to hire Sue Leahy's service immediately.

A fee schedule of the charges for the Grand Valley Inspection services is attached to the employment contract.

Jerry W. Buhrow Jr.  
J & B Inspections  
N7091 Pollack Rd.  
Ripon, WI 54971

February 12, 2020  
City of Princeton  
PO BOX 53  
Princeton, WI 54968

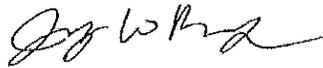
920-748-3480

To City of Princeton Clerk:

jandb@usa.com

This is your written 60 day notice to terminate the Contract for Inspection Services between the City of Princeton and J & B Inspections. Do to extenuating circumstances J & B Inspections will no longer be able to provide inspection services to your City. It has been a pleasure to provide these services to your City for the last 3 years. If you have any questions feel free to give me a call.

Sincerely,



Jerry W. Buhrow Jr.

*Owner*  
J & B Inspections



W4691 County Road B  
Markesan, Wisconsin 53946  
(920) 229-6360  
[gvinspection@gmail.com](mailto:gvinspection@gmail.com)

October 13, 2019

Ms. Mary Lou Neubauer  
City of Princeton  
531 South Fulton Street  
P.O. Box 53  
Princeton, Wisconsin 54968

**RE: Zoning Administration & Building Inspection Services**

Dear Ms. Neubauer,

I would like to thank you and the City of Princeton for giving me the opportunity to provide a proposal for Building Inspection Services.

Currently, I have over 28 years of experience in the construction industry with an Associate Degree in Civil Engineering Structural Technology. Nine years ago, I decided to pursue another avenue in the construction field by obtaining my certification as a commercial and residential building inspector. Since obtaining my certification, I have attended the continuing education courses offered by the Department of Safety and Professional Services (DSPS) to keep my certification active. I currently have two (2) certified staff members (Joel Jahnke, commercial and residential Plumbing Inspector and licensed Master Plumber and Ron Anderson, commercial and residential electrical inspector and a licensed Master Electrician) on an as needed basis for plumbing and electrical inspections.

Mary Lou, again I would like to thank you for considering Grand Valley Inspection for Building Inspection Services and look forward to working with you and the City of Princeton.

Sincerely,

Grand Valley Inspection

A handwritten signature in blue ink that reads "Susan K. Leahy".

Susan K. Leahy  
Building Inspector

enclosure

# BUILDING INSPECTION SERVICES

## SCOPE OF SERVICES

### Certifications

- Grand Valley Inspections Services has been registered with the Department of Safety and Professional Services (DSPS) as a "UDC Inspection Agency".
- All inspectors shall be certified in UDC & Commercial construction, plumbing, electrical, heating, ventilating and air conditioning per the Wisconsin Administrative Code.
- Inspectors shall meet all guidelines of continuing education courses as required by DSPS to maintain certification status.

### Availability

- Grand Valley Inspection shall be available by cell phone or email five days a week with a response time within 24 hours. This will provide immediate service to answer any questions the owner or contractor may have regarding their project.
- Inspectors shall be on-call five days a week for inspections when required by the owner or contractor.

### Plan Review

- Grand Valley Inspection shall provide plan review for 1 and 2 family dwellings prior to issuance of building permits. Plans shall be reviewed for conformance with the residential code requirements per DSPS and erosion control measures per the Wisconsin Department of Natural Resources (WDNR).
- All commercial or industrial buildings over 25,000 cubic feet shall be "Conditionally Approved" by DSPS. Permits shall be issued once approval has been obtained by DSPS.

### Zoning Administration

- Zoning Administration is **not** a part of this proposal. Should the City of Princeton wish to retain Grand Valley Inspection, fees shall be negotiated under a separate proposal.

### Issuance of Building Permits

- Grand Valley Inspection shall issue all necessary permits for building projects.
- Grand Valley Inspection will work with the City of Princeton and Green Lake County, if applicable to confirm all necessary permits are in place prior to issuance of any new construction building permits.
- New 1 and 2 family dwelling permits shall be issued using the DSPS "Wisconsin Uniform Dwelling Permit Application". Per Act 211, starting January 1, 2018, all new 1 and 2 family dwelling permits shall be electronically submitted to DSPS. All other permits shall be issued using the City of Princeton's standard permit application forms or forms provided by Grand Valley Inspection.
- Grand Valley Design shall acquire the UDC Seals from Document Sales which are required on all new 1 and 2 family dwelling permit applications. The City of Princeton shall be invoiced for the seals at cost without mark-up from Grand Valley Design.

### Inspections

- Inspections shall be conducted within 24 hours of notification from owner or contractor.
- Inspections shall be conducted on erosion control measures, footings, foundation, drain tile, basement floors, vapor barriers, framing, insulation (energy conservation), plumbing, electrical, HVAC, and final occupancy.

- Inspections shall be conducted on all permitted building activity for residential, commercial/industrial projects.
- All inspections shall be coordinated with the owner or contractor doing the work.
- Inspection reports shall be completed at the end of each inspection and kept in project file. Should violations be found, the owner/contractor shall be notified of violations and must be corrected prior to commencing with work. An additional inspection shall be conducted to verify violations have been corrected.

#### Records Management

- Permit fees along with a copy of the permit application shall be delivered to the City Clerk to be recorded into accounts receivable for permits.
- A copy of the permit and plans, if applicable, shall be kept on file at City Hall for review by the City Assessor. Once the project is complete, two original copies of the Certificate of Occupancy/Completion permit shall be mailed to the Permit Holder, one copy shall be kept on file and another copy given to the City Clerk to be submitted to the Assessor showing the work has been completed.
- Upon completion of the project, the Bond Release form, if applicable, shall be prepared by Grand Valley Inspection and submitted to the Department of Public Works (DPW), & City Utilities for sign-off. Once Inspector, Department of Public Works (DPW), and Utilities has signed-off, original is given to clerk for release of bond back to permit holder.
- All permits, inspection reports, bond release form, plans, Certificate of Occupancy, etc. shall be kept on file at the City Hall once the project is complete.

#### Meeting Attendance

- Grand Valley Inspection shall attend meetings (Council, Staff, Zoning Board of Appeals, etc.) when requested by the City Administrator or other city staff members. Said meetings shall be invoiced at a rate of \$50.00 per hour.

#### Office Hours

- Grand Valley Inspection shall not be providing any office hours. Scheduled meeting times with residents or contractors shall be made when necessary.

#### Property Maintenance Complaints

- Grand Valley Inspection shall work with the City in providing property maintenance regarding uncompliant building issues when required. An inspection of said property shall be conducted within 3 days of notice from a tenant/resident, City Administrator, City DPW, City Council or other City Staff Member. A written compliance document shall be sent "Certified Mail" to property owner with a list of the violations and photographs documenting such. The property owner shall be given a time in which the property/building must be brought into compliance. Should the property owner not heed the document, a second notice shall be issued. Should the second notice go unattended, the matter will be turned over to the City Attorney for resolution. Property maintenance shall be invoiced at a rate of \$50.00 per hour when requested.

#### Insurance

- Once proposal/contract has been accepted, a copy of Grand Valley Inspection's Certificate of Liability Insurance certificate shall be sent to the City of Princeton and will state that the City of Princeton is a Certificate Holder.
- Grand Valley Inspection shall indemnify and save harmless the City of Princeton, it's agents and employees, from all suits, actions or claims or costs of any kind, including actual reasonable attorney's fees, brought because of any injuries or damages received or sustained by any person, or persons or property on account of or related to this Agreement or its Purpose; or

because of any act, omission, neglect, intentional act or negligence of the City of Princeton or its agents or employees; or because of any claims or amounts arising or recovered under the Worker's Compensation Act relating to employees of the City of Princeton; or any other law, ordinance, order or decree relating to the work done pursuant to the Agreement. The City of Princeton agrees to same.

**Fees**

- All permit fees and bonds shall be payable to the City of Princeton at time of issuance.
- Grand Valley Inspection shall invoice the City of Princeton for 90% of fees collected excluding bond. Invoice shall include a permit log showing permits issued for the month.
- A fee schedule is attached as Exhibit "A".

**Termination**

- The Agreement between the City of Princeton and Grand Valley Inspection Services shall be for a period of three years or may be terminated by either party with a 60-day written notice to the other party. All fees and expenses within that time shall be reimbursed to Grand Valley Inspection by the Owner up to the 60-day date.

The above Agreement has been accepted on the \_\_\_\_\_ day of \_\_\_\_\_, 2019~~19~~20  
by the City of Princeton.

\_\_\_\_\_  
Charlie Wielgosh, Mayor

\_\_\_\_\_  
Mary Lou Neubauer, Administrator

# EXHIBIT "A" - CITY OF PRINCETON

2/15/2020

## FEE SCHEDULE

Permit fees double if work commenced without permit.

MINIMUM FEE:

\$50.00

RESIDENTIAL - NEW 1 & 2 FAMILY DWELLINGS		J & B Inspections	Inspections per GVI
Building, Plumbing, Electric, & HVAC	\$500.00 Base + \$0.28/SF (Minimum \$1,000.00)	\$0.17/SF (Minimum \$400.00)	Upload permit to DSPS, Laterals, Figs, Frndn, Drain Tile, Perimeter Insulation Board, UG Plumb, Vapor Barrier Under Floor, Service, Rough Frame, Rough Elect, Rough Plumb, Rough HVAC, Insulation, Final, Prepare Occupancy Permit
UDC Seal	\$40.00 (Fee Subject to Change)	\$35.00	
Bond (Returned after Occupancy)	\$1,000.00	\$250.00	Bond is returned after occupancy granted & Bldg Inspector, Utilities, & DPW have signed off
Erosion Control	\$50.00		This is reviewed at every inspection to make sure it is not failing
Occupancy Permit	INCLUDED		
Plan Review	INCLUDED	\$50.00	Reviewed while preparing permit
Temporary Occupancy Permit	NO CHARGE	\$50.00	
Failure to Call for Inspection	NO CHARGE	\$30.00	
Re-Inspection	NO CHARGE	\$30.00	
Manufactured Home	Base Fee Add \$0.28/SF (for Finished Basement)	\$200.00	Upload permit to DSPS, Ftg, Frndn, Drain Tile, Perimeter Insulation Board, UG Plumb, Vapor Barrier under Floor, Service, If Basement Finished: Rough Frame,

RESIDENTIAL ADDITIONS				
Building	\$0.16/SF (Minimum \$300.00)	200 SF to 1000 SF = \$175.00 1000 SF to 2000 SF = \$300.00  2000 SF + = Same as new home		Rough Electric, Rough Plumb, Final
Plumbing	\$0.04/SF (Minimum \$80.00)			
Electric	\$0.04/SF (Minimum \$80.00)		INCLUDED	UG Plumb, Rough Plumb, final
HVAC	\$0.04/SF (Minimum \$80.00)		INCLUDED	Rough Elec, Final Rough HVAC & Final
Erosion Control	\$50.00			
Occupancy Permit	INCLUDED			
Plan Review	INCLUDED			
Re-inspection Fee	NO CHARGE		\$30.00	
Failure to call for Inspection	NO CHARGE		\$30.00	
	RESIDENTIAL REMODELS		\$6.00 per \$1,000 Construction Cost	
	RESIDENTIAL GARAGES/ACCESSORY (NEW & ADDITIONS)			
Building	\$0.14/SF (Minimum \$100.00)	200 SF to 1000 SF = \$175.00 1000 SF to 2000 SF = \$300.00  2000 SF + = \$0.08 SF		Ftgs, Fndn, Vapor Barrier Under Floor, Rough Frame, Insulation - if applicable, Final, Prepare Occupancy Permit
Plumbing	\$0.04/SF (Minimum \$80.00)		\$25.00	UG Plumb, Rough, Final
Electric	\$0.04/SF (Minimum \$80.00)		\$25.00	Service, Rough, Final
HVAC	\$0.04/SF (Minimum \$80.00)		\$25.00	Rough, Final
Erosion Control	\$50.00			
Plan Review	INCLUDED			
Occupancy Permit	INCLUDED			
Reinspection Fee	NO CHARGE		\$30.00	
Failure to Call for Inspection	NO CHARGE		\$30.00	
	MISCELLANEOUS			
Electrical Service			\$80.00	
Laterals			\$60.00	
Replace Furnace or AC			\$50.00	
Plumbing Remodel			\$50.00 or \$8.00 per fixture	\$25.00

Early Start (Footings & Foundation Only)	\$100.00 or \$0.03/SF (whichever is greater)	\$50.00 1 & 2 Family	
Reside or Reroof - Residential	\$6.00 per \$1,000 Construction Cost	\$20.00	
Decks (2-3 Inspections @ \$50 Each)	\$100.00 - \$150.00	\$50.00	
Permanent Swimming Pools (Provide site plan)	\$50.00	\$25.00	
Prefabricated Sheds (Provide site plan)	\$50.00	\$25.00	
Fences (Provide site)	\$50.00	\$20.00	
Signs	Base \$50.00 + \$0.50/SF Each Face	Base \$30 + \$0.10/SF Each Face	
<b>AGRICULTURAL, IF APPLICABLE</b>			
Building	Up to 10,000 SF - \$200.00 10,001 SF -20,000 SF - \$300.00 20,001 SF to 30,000 SF - \$400.00 30,001 SF + - \$500.00		
Plumbing	\$0.04/SF (Minimum \$80.00)		
Electric	\$0.04/SF (Minimum \$80.00)		
HVAC	\$0.04/SF (Minimum \$80.00)		
Erosion Control	\$50.00		
Plan Review	INCLUDED		
Occupancy Permit	INCLUDED		
<b>MULTI-FAMILY, ASSISTED LIVING, NURSING HOMES, COMMERCIAL &amp; INDUSTRIAL (NEW, ADDITIONS, &amp; REMODELS)</b>			
Building	Base Fee \$100.00 + \$0.20/SF (Min. \$500.00)	Base Fee: Min. Fee under 500 SF - \$250.00 For 1 <sup>st</sup> 500 SF - \$300.00 Over 500 SF - \$10.00/100 SF # of Inspections calculated at \$50/Inspection	Laterals, Figs, Fndn, Perimeter Insulation Board, Vapor Barrier Under Floor, Rough Frame, Insulation, Final, Prepare Occupancy Permit
Plumbing	Base Fee \$60.00 + \$0.06/SF (Min. \$80.00) OR \$8.00 per Fixture (whichever is greater)	INCLUDED	UG Plumb, Rough Plumb, Final
Electric	Base Fee \$60.00 + \$0.06/SF (Min. \$80.00) OR \$1.25 per Opening (whichever is greater)	INCLUDED	Service, UG Electric, if Applicable, Rough Electric, Final
HVAC	Base Fee \$60.00 + \$0.06/SF (Min. \$80.00)	INCLUDED	Rough HVAC, Final

Fire Protection - Sprinkler	Base Fee \$60.00 + \$0.04/SF (Min. \$80.00) OR \$1.00 per Head (whichever is greater)	INCLUDED	Rough Piping, Final
Re-Inspection	NO CHARGE	\$30.00 Each	
Failure to Call for Inspection	NO CHARGE	\$30.00 Each	
Minimum Inspection Fee	\$50.00	\$50.00	
Change of Use Permit	NO CHARGE DSPPS Plan Submittal Required	\$50.00	
Erosion Control	\$100.00		
Occupancy Permit	INCLUDED		
Bond (Returned after Occupancy)	Under 10,000 SF - \$1,500.00 Over 10,001 SF - \$3,000.00	\$250.00	Bond is returned after occupancy granted & Bldg Inspector, Utilities, & DPW have signed off
Remodels	\$6.00 per \$1,000 Construction Cost	Alterations: Base Fee: Under 700 SF - \$125.00 Over 700 SF - \$175.00 # of Inspections calculated at \$50/Inspection	
Plan Review	Under 10,000 SF - \$100.00 Over 10,001 SF - \$200.00	Additional Inspections Required: \$50/each	
Building Plan Review for Approval - Under 25,000 CF	Per DSPPS Fees		
Note: Over 25,000 CF, Plan Approval must be completed by DSPPS			
<b>DEMOLITION</b>			
Residential Dwelling	\$100.00	\$10.00	
Accessory/Garage/Agricultural	\$50.00	\$10.00	
Commercial/Industrial Building	\$300.00	\$10.00	
<b>MOVING</b>			
Principal Building	\$200.00	\$50.00	
Garage/Accessory/Agricultural	\$100.00	\$25.00	

# CITY OF PRINCETON

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Lara Roehl

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Code amendments – Parking Lots

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Discussion has taken place between Matt and Lee regarding some necessary language changes to the code book as it relates to parking lots and the parking of vehicles in said lots. Following is the present code with changes suggested. Prior to a formalized ordinance amendment coming forward, discussion and Council knowledge of the proposed amendment is requested. Final document will be put into an ordinance form and provided at the March meeting.

### § 360-21Municipal parking lots.

#### A. Use.

It shall be unlawful to park any vehicle in any municipal parking lot in violation of any City ordinance; or to so park contrary to the rules established by the Common Council for the use of such park or in any place or manner other than that designated by the Common Council. No commercial or freight carrying vehicle or trailer of any type shall be parked in a City parking lot at any time, ~~except in designated trailer or long-term parking areas.~~ Use of parking lots in the City of Princeton, held open for public use, for any purpose other than the parking of motor vehicles, except upon prior express consent of the Common Council, **Police Chief**, is hereby prohibited.

#### B. City lots.

The City parking lot bounded by Water Street, South Farmer Street and Short Street, shall be divided into three **two** separate parking zones as follows:

(1) Zone A. ~~The first row of the northern portion of the parking lot shall be a two-hour parking zone, however, no parking shall be permitted in this area from midnight to 6:00 a.m. The two-hour parking shall be in effect from 6:00 a.m. to 8:00 p.m.~~ The northern section of the parking lot beginning at Water Street and continuing South to the first curbed section of the parking lot is available for parking on a daily basis (24 hours per day) except parking in this area is not permitted in this section between the hours of 2:30 – 5:30 a.m. during the time period Winter Parking Regulations are in effect (November 15- April 15).

(2) Zone B. The remainder of the parking lot, ~~next five rows of the parking lot~~ shall be designated 24 hour parking, whereby cars shall not park in the excess of 24 hours straight at any given time. ~~intended for employees who must park for extended periods of time by reason of their employment; however, no parking shall be permitted in this area from midnight to 5:00 a.m. The signs shall read "Parking from 5:00 a.m. to Midnight."~~

~~(3) Zone C. This southern portion shall be designated as all night parking, putting a limitation of no more than 48 hours at a given time.~~

**C. Parking restrictions.**

~~(1) Forty-eight hour restriction. Any vehicle that remains on the parking lot for more than 48 consecutive hours or appears abandoned, without specific permission from the City Police Department, shall be removed at the owner's expense.~~

~~(2) Violating vehicles. The various zones shall be adequately marked and indicated by clearly visible signs. Parking areas shall be designated. Parking outside of designated areas or stalls, parking so as to obstruct the natural flow of traffic, and parking so as to obstruct normal control of the parking area, is strictly prohibited. Parking or use of vehicles or trailers which exceed in size the marked parking stalls or spaces is prohibited, except upon special prior permit from the City Police Department.~~

**D. Conditions of vehicles.**

It shall be unlawful to park or store in any parking lot, any vehicle which is not in a condition ready for use, or to permit the parking of any abandoned, junked or partially disabled vehicle in any such lot. It shall be unlawful to use any parking lot for storage or parking of any vehicle for the purpose of displaying the same for sale, or to use any parking lot or portion thereof as an automobile repair shop.

**E. Removal.**

Any automobile or motor driven vehicle which may be found parked illegally or improperly and not within the boundary of each stall or designated space or which must be moved by the City for proper repairs or for the removal of snow, or other needs of the City, may be towed away from the parking lot to an impoundment lot for redemption at the cost of the owner.

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

Robert Bartol  
Mary Ernest  
Patti Garro  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Conditional Use Permit reviewed – Dennis & Kristin Galatowitsch camper

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When the CUP was approved for Dennis Galatowitsch last year for the backyard camper, it was stated the CUP should come back to the City Council in a year for review.

Staff is not aware of any situations which arose from the placement and use of the camper in 2019 and have reached out to the other departments to make sure they are abiding by the rules put in place when the CUP was approved. Those regulations included the placement of a fence around the unit, noise by kept at a manageable level, no more than 4 people can stay in the unit at one time, rental was between April 1 and October 31, and the age of the unit.

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## COUNCIL REPORT

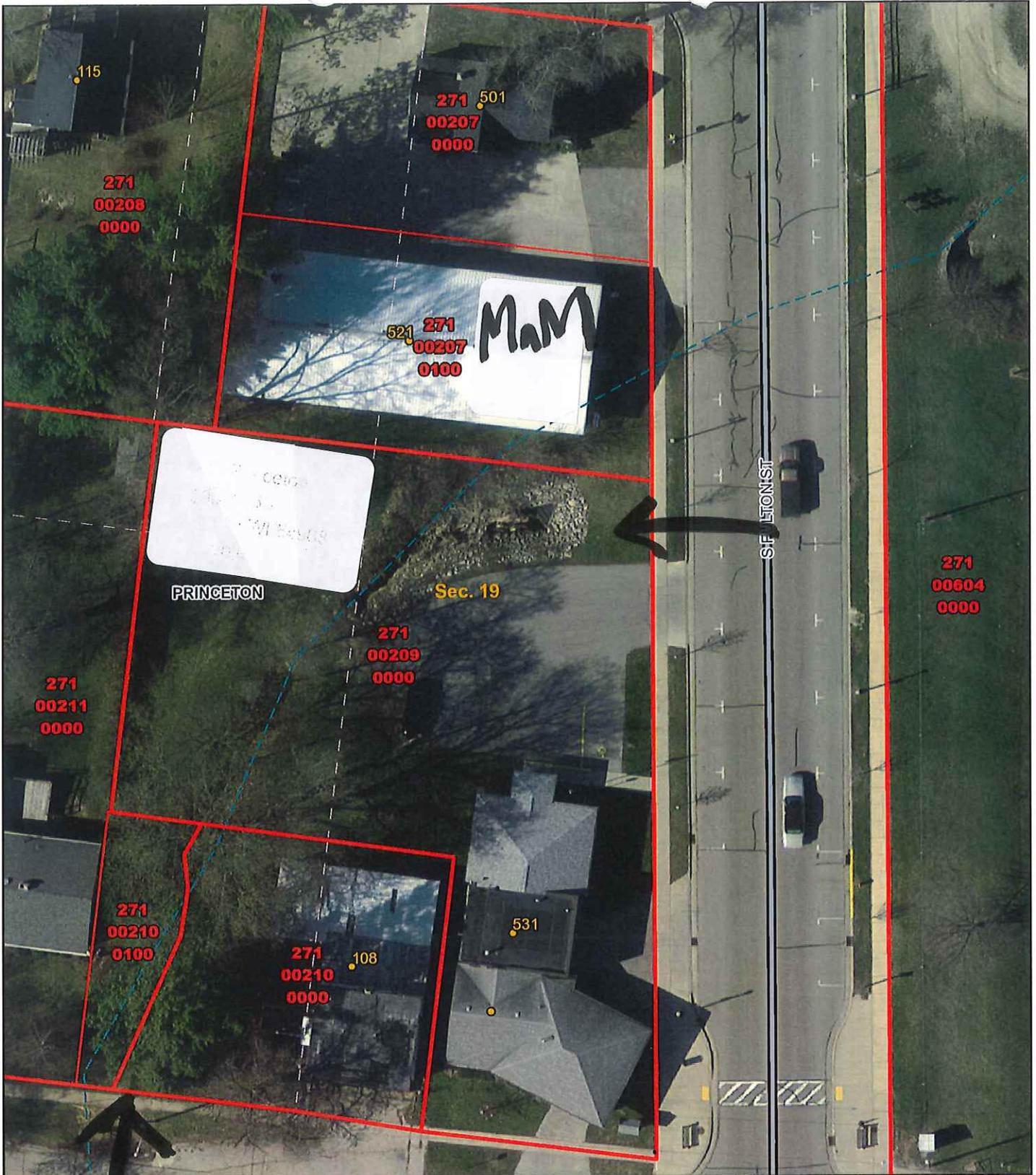
**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 25, 2020  
**RE:** Discussion on transfer of land

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Last fall Mike of MnM Antiques, 501 S. Fulton Street asked if there was an opportunity for the city to sell a portion of the back lot of City Hall to him as they would then like to place an addition on the backside of their building. Presently his building is quite close to the lot line he shares with City Hall and does not allow for an expansion.

The City Hall lot has a drainage ditch that runs through the lot and Mike would purchase some of the land on the north side of the drainage ditch. The vacant area is depicted by the "white box" on the attached map. The exact size of land he would be asking to purchase would be determined and action would be initiated through the Plan Commission and then come back to the Council, however it was felt important to gain a general sense of the project from the Council before expenses were incurred by Mike. Ultimately once plans were put together and surveys were done, it would be presented to the Plan Commission and then City Council.



Green Lake County

1 inch = 41 feet

Geographic Information System (GIS)  
<https://gis.co.green-lake.wi.us/>

**GIS Viewer Map**  
 Green Lake County, WI

*Best for Data 2/6/20*

Time: 11:46:09 AM  
 Date: 2/6/2020



## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	4.59	6,250.00	599,199.00	-592,949.00	1.04
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>4.59</b>	<b>6,250.00</b>	<b>599,199.00</b>	<b>-592,949.00</b>	<b>1.04</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	9,881.97	13,599.34	2,173.00	11,426.34	625.83
	<b>PERSONAL PROPERTY TAXES</b>	<b>9,881.97</b>	<b>13,599.34</b>	<b>2,173.00</b>	<b>11,426.34</b>	<b>625.83</b>
100-00-41140-000-000	MOBILE HOME FEES	1,652.60	1,906.58	3,500.00	-1,593.42	54.47
	<b>MOBILE HOME FEES</b>	<b>1,652.60</b>	<b>1,906.58</b>	<b>3,500.00</b>	<b>-1,593.42</b>	<b>54.47</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	101,115.00	-101,115.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	34,977.00	-34,977.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,615.00	-1,615.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>137,707.00</b>	<b>-137,707.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>0.00</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	5.28	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>17,794.44</b>	<b>21,755.92</b>	<b>742,585.00</b>	<b>-720,829.08</b>	<b>2.93</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	7,500.00	-7,500.00	0.00
	<b>STREET RELATED FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	463,419.00	-463,419.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>STATE SHARED REVENUE</b>	0.00	0.00	463,419.00	-463,419.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,384.00	-2,384.00	0.00
<b>STATE FIRE INSURANCE DUES 2%</b>	0.00	0.00	2,384.00	-2,384.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,745.00	-1,745.00	0.00
<b>OTHER STATE SHARED TAXES</b>	0.00	0.00	1,745.00	-1,745.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	20,699.36	23,804.27	95,217.00	-71,412.73	25.00
<b>GENERAL TRANSPORTATION AIDS</b>	20,699.36	23,804.27	95,217.00	-71,412.73	25.00
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	4,322.00	-4,322.00	0.00
<b>STATE RECYCLING GRANT</b>	0.00	0.00	4,322.00	-4,322.00	0.00
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OTHER SANITATION</b>	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
<b>STATE GRANTS</b>	0.00	0.00	0.00	0.00	0.00
100-00-43730-000-000 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
<b>COUNTY GRANTS</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>	20,699.36	23,804.27	567,087.00	-543,282.73	4.20
100-00-44110-000-001 LIQUOR LICENSES	0.00	0.00	8,600.00	-8,600.00	0.00
100-00-44110-000-002 OPERATOR LICENSES	40.00	40.00	1,900.00	-1,860.00	2.11
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	0.00	40.00	415.00	-375.00	9.64
<b>LIQUOR &amp; MALT BEVERAGE</b>	40.00	80.00	10,915.00	-10,835.00	0.73
100-00-44120-000-001 CIGARETTE LICENSE	0.00	0.00	225.00	-225.00	0.00
100-00-44120-000-002 CABLE TV LICENSE	3,049.58	3,519.96	9,400.00	-5,880.04	37.45
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	3,049.58	3,519.96	9,625.00	-6,105.04	36.57
100-00-44200-000-000 DOG LICENSES	441.95	528.69	820.00	-291.31	64.47
<b>NONBUSINESS LICENSES</b>	441.95	528.69	820.00	-291.31	64.47
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44400-000-000 ZONING PERMITS	50.00	970.00	400.00	570.00	242.50
<b>ZONING PERMITS</b>	50.00	970.00	400.00	570.00	242.50
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	5.00	0.00	0.00	0.00	0.00
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>3,586.53</b>	<b>5,098.65</b>	<b>23,260.00</b>	<b>-18,161.35</b>	<b>21.92</b>
100-00-45110-000-000	COURT PENALTIES & COSTS	1,789.06	1,961.93	15,000.00	-13,038.07	13.08
	<b>COURT PENALTIES &amp; COSTS</b>	<b>1,789.06</b>	<b>1,961.93</b>	<b>15,000.00</b>	<b>-13,038.07</b>	<b>13.08</b>
100-00-45130-000-000	PARKING VIOLATIONS	0.00	160.00	500.00	-340.00	32.00
	<b>PARKING VIOLATIONS</b>	<b>0.00</b>	<b>160.00</b>	<b>500.00</b>	<b>-340.00</b>	<b>32.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACT FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-45220-000-000	DAMAGES	0.00	0.00	0.00	0.00	0.00
	<b>DAMAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINES, FORFEITS, &amp; PENALTIES</b>	<b>1,789.06</b>	<b>2,121.93</b>	<b>15,500.00</b>	<b>-13,378.07</b>	<b>13.69</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	120.00	120.00	1,400.00	-1,280.00	8.57
	<b>CLERKS FEES</b>	<b>120.00</b>	<b>120.00</b>	<b>1,400.00</b>	<b>-1,280.00</b>	<b>8.57</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	20.00	0.00	500.00	-500.00	0.00
	<b>LAW ENFORCEMENT FEES</b>	<b>20.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	18,000.00	-18,000.00	0.00
	<b>CHARGE SERVICES PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>140.00</b>	<b>120.00</b>	<b>19,900.00</b>	<b>-19,780.00</b>	<b>0.60</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-200.00	750.00	2,000.00	-1,250.00	37.50
	<b>SURROUNDING MUNI FUNDING</b>	<b>-200.00</b>	<b>750.00</b>	<b>2,000.00</b>	<b>-1,250.00</b>	<b>37.50</b>
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	1,604.49	2,016.78	35,831.25	-33,814.47	5.63
	<b>CHARGE SERVICES PUB SAFE</b>	<b>1,604.49</b>	<b>2,016.78</b>	<b>35,831.25</b>	<b>-33,814.47</b>	<b>5.63</b>
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	3,023.62	10,099.00	35,831.25	-25,732.25	28.18

## Fund: 100 - GENERAL FUND

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>CHARGE SERVICES PUB SAFE</b>	<b>3,023.62</b>	<b>10,099.00</b>	<b>35,831.25</b>	<b>-25,732.25</b>	<b>28.18</b>
100-00-47322-000-000 PUB SAFETY CITY OF GREEN LAKE	0.00	0.00	10,237.50	-10,237.50	0.00
<b>CHARGE SERVICES PUB SAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,237.50</b>	<b>-10,237.50</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>4,428.11</b>	<b>12,865.78</b>	<b>83,900.00</b>	<b>-71,034.22</b>	<b>15.33</b>
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
100-00-48110-000-000 INTEREST INCOME	2,759.71	2,032.53	15,000.00	-12,967.47	13.55
<b>MISC REVENUE INTEREST INCOME</b>	<b>2,759.71</b>	<b>2,032.53</b>	<b>15,000.00</b>	<b>-12,967.47</b>	<b>13.55</b>
100-00-48200-000-000 FIRE DEPT BUILDING RENT	0.00	0.00	8,742.00	-8,742.00	0.00
<b>MISC REVENUE FD BUILDING RENT</b>	<b>0.00</b>	<b>0.00</b>	<b>8,742.00</b>	<b>-8,742.00</b>	<b>0.00</b>
100-00-48300-000-000 PROPERTY SALES	2,000.00	2,000.00	0.00	2,000.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48510-000-000 NET FUNDRAISING REVENUE	1,439.90	24,283.52	0.00	24,283.52	0.00
<b>MISC FUNDRAISING REVNU</b>	<b>1,439.90</b>	<b>24,283.52</b>	<b>0.00</b>	<b>24,283.52</b>	<b>0.00</b>
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
<b>LABOR REIMBURSED FROM UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>AUXILLARY POLICE REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>MISC REVENUE</b>		6,199.61	28,316.05	24,992.00	3,324.05	113.30
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
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
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		54,637.11	94,082.60	1,484,724.00	-1,390,641.40	6.34

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	2,336.30	1,345.00	10,000.00	8,655.00	13.45
100-00-51000-310-000	UNCLASS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	45.00	343.44	2,000.00	1,656.56	17.17
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>2,381.30</b>	<b>1,688.44</b>	<b>12,000.00</b>	<b>10,311.56</b>	<b>14.07</b>
100-01-51100-110-000	COUNCIL SALARY	600.00	600.00	12,000.00	11,400.00	5.00
100-03-51100-110-000	MAYOR SALARY	116.68	116.68	2,564.00	2,447.32	4.55
100-01-51100-140-000	COUNCIL MEETING PAY	220.00	280.00	4,320.00	4,040.00	6.48
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	62.62	67.14	920.00	852.86	7.30
100-03-51100-150-000	MAYOR SOCIAL SECURITY	8.92	8.92	196.00	187.08	4.55
<b>LEGISLATIVE</b>		<b>1,008.22</b>	<b>1,072.74</b>	<b>20,000.00</b>	<b>18,927.26</b>	<b>5.36</b>
100-08-51300-210-000	ATTORNEY FEES	2,050.00	2,050.00	24,600.00	22,550.00	8.33
<b>LEGAL</b>		<b>2,050.00</b>	<b>2,050.00</b>	<b>24,600.00</b>	<b>22,550.00</b>	<b>8.33</b>
100-07-51400-220-000	CITY HALL UTILITIES	124.23	171.39	1,500.00	1,328.61	11.43
100-07-51400-290-000	CITY HALL TELEPHONE	219.67	199.86	2,300.00	2,100.14	8.69
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	0.00	129.76	2,000.00	1,870.24	6.49
100-07-51400-311-000	CITY HALL POSTAGE	100.00	110.00	700.00	590.00	15.71
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	462.96	500.24	500.00	-0.24	100.05
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,200.00	1,200.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	27.71	64.46	350.00	285.54	18.42
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	108.00	54.00	1,000.00	946.00	5.40
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>1,042.57</b>	<b>1,229.71</b>	<b>9,650.00</b>	<b>8,420.29</b>	<b>12.74</b>
100-07-51410-110-000	ADMIN SALARY	5,886.12	5,977.08	28,611.00	22,633.92	20.89
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	388.13	408.80	1,931.00	1,522.20	21.17
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,355.84	889.55	7,006.00	6,116.45	12.70
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	0.00	0.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	600.00	600.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	436.26	448.14	2,189.00	1,740.86	20.47
100-07-51410-190-000	ADMIN TRAINING	0.00	0.00	800.00	800.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	0.00	415.00	415.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	159.46	55.99	3,300.00	3,244.01	1.70
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,300.00	1,300.00	0.00
<b>CITY ADMINISTRATOR</b>		<b>8,225.81</b>	<b>7,779.56</b>	<b>47,352.00</b>	<b>39,572.44</b>	<b>16.43</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	1,113.50	0.00	9,300.00	9,300.00	0.00
<b>CLERK</b>		<b>1,113.50</b>	<b>0.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>0.00</b>
100-05-51440-120-000	ELECTION WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-05-51440-340-000	ELECTION SUPPLIES	570.00	795.00	4,000.00	3,205.00	19.88
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	0.00	0.00	300.00	300.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	<b>570.00</b>	<b>795.00</b>	<b>6,300.00</b>	<b>5,505.00</b>	<b>12.62</b>
100-09-51510-210-000 CPA AUDIT FEES	0.00	0.00	15,000.00	15,000.00	0.00
<b>ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
100-06-51530-210-000 ASSESSOR FEES	0.00	0.00	16,900.00	16,900.00	0.00
<b>ASSESSMENT OF PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>0.00</b>
100-10-51540-510-000 INSURE PROP & VEHICLES	2,900.00	2,915.00	19,445.00	16,530.00	14.99
100-10-51540-511-000 INSURE WORKMANS COMP	2,051.00	0.00	8,680.00	8,680.00	0.00
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>	<b>4,951.00</b>	<b>2,915.00</b>	<b>28,125.00</b>	<b>25,210.00</b>	<b>10.36</b>
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>	<b>21,342.40</b>	<b>17,530.45</b>	<b>189,227.00</b>	<b>171,696.55</b>	<b>9.26</b>
100-11-52100-120-000 POLICE WAGES	28,993.98	29,026.84	268,235.00	239,208.16	10.82
100-11-52100-121-000 POLICE OVER TIME WAGES	2,327.93	3,272.20	0.00	-3,272.20	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-123-000 SRO GREEN LAKE SCHOOL	5,099.78	6,445.02	0.00	-6,445.02	0.00
100-11-52100-124-000 SRO PRINCETON SCHOOL	4,461.40	6,501.03	0.00	-6,501.03	0.00
100-11-52100-125-000 SRO GREEN LAKE CITY	0.00	63.72	0.00	-63.72	0.00
100-11-52100-126-000 SRO PRINCETON CITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	3,126.56	3,671.72	30,679.00	27,007.28	11.97
100-11-52100-131-000 POLICE HEALTH INSURANCE	6,163.11	5,263.26	65,342.00	60,078.74	8.05
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	16.89	0.00	200.00	200.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005 POLICE UNIFORM BLAKE	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS CHRIS	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-007 POLICE UNIFORMS KEITH	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	2,339.47	2,416.00	20,520.00	18,104.00	11.77
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	0.00	0.00	750.00	750.00	0.00
100-11-52100-191-000 POLICE CONFERENCES	0.00	0.00	430.00	430.00	0.00
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	675.00	1,000.00	325.00	67.50
100-11-52100-220-000 POLICE UTILITIES	124.25	171.40	1,780.00	1,608.60	9.63
100-11-52100-290-000 POLICE TELEPHONE	251.02	303.16	3,500.00	3,196.84	8.66
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	0.00	0.00	600.00	600.00	0.00
100-11-52100-311-000 POLICE POSTAGE	0.00	0.00	400.00	400.00	0.00
100-11-52100-312-000 POLICE FORMS	0.00	0.00	1,250.00	1,250.00	0.00
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
100-11-52100-340-000	POLICE OPERATING SUPPLIES	60.22	1,780.29	4,450.00	2,669.71	40.01
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	2,500.00	9,000.00	6,500.00	27.78
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	0.00	0.00	3,000.00	3,000.00	0.00
100-11-52100-370-000	POLICE FUEL	681.07	736.40	7,980.00	7,243.60	9.23
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	3,176.00	3,176.00	0.00
<b>LAW ENFORCEMENT</b>		<b>53,645.68</b>	<b>62,826.04</b>	<b>425,842.00</b>	<b>363,015.96</b>	<b>14.75</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,800.00	2,800.00	0.00
100-12-52200-220-000	FIRE UTILITIES	101.26	188.46	2,300.00	2,111.54	8.19
100-12-52200-290-000	FIRE TELEPHONE	91.91	85.60	1,000.00	914.40	8.56
100-12-52200-340-000	FIRE OPERATING EXPENSE	1,001.29	4,509.31	9,019.00	4,509.69	50.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	-1,001.29	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	7,073.00	7,073.00	0.00
<b>FIRE PROTECTION</b>		<b>193.17</b>	<b>4,783.37</b>	<b>218,445.00</b>	<b>213,661.63</b>	<b>2.19</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	300.00	300.00	3,600.00	3,300.00	8.33
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	15.30	15.30	140.00	124.70	10.93
100-14-52500-290-000	EMER GOVT TELEPHONE	91.59	95.20	900.00	804.80	10.58
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	0.00	0.00	1,764.00	1,764.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	7,458.94	0.00	-7,458.94	0.00
<b>DISASTER CONTROL</b>		<b>406.89</b>	<b>7,869.44</b>	<b>7,504.00</b>	<b>-365.44</b>	<b>104.87</b>
<b>PUBLIC SAFETY</b>		<b>54,245.74</b>	<b>75,478.85</b>	<b>651,791.00</b>	<b>576,312.15</b>	<b>11.58</b>
100-24-53000-110-000	SUPERVISOR SALARY	1,578.24	1,597.92	10,414.00	8,816.08	15.34
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	103.36	107.86	703.00	595.14	15.34
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	490.36	433.54	3,485.00	3,051.46	12.44
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	115.62	117.71	797.00	679.29	14.77
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	120.00	1,000.00	880.00	12.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>2,287.58</b>	<b>2,377.03</b>	<b>17,899.00</b>	<b>15,521.97</b>	<b>13.28</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>STREET ADMINISTRATION</b>						
		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	17,393.28	16,639.68	61,548.00	44,908.32	27.04
100-18-53311-130-000	STREET MAINT RETIREMENT	1,139.23	1,123.21	4,155.00	3,031.79	27.03
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	4,826.48	3,112.32	19,821.00	16,708.68	15.70
100-18-53311-132-000	STREET MAINT UNIFORMS	93.69	92.06	1,830.00	1,737.94	5.03
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	1,280.25	1,240.42	4,708.00	3,467.58	26.35
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	32.71	174.15	6,000.00	5,825.85	2.90
100-18-53311-220-000	STREET MAINT UTILITIES	11.14	52.56	1,000.00	947.44	5.26
100-18-53311-290-000	STREET MAINT TELEPHONE	75.81	17.56	830.00	812.44	2.12
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	459.63	5,845.60	25,000.00	19,154.40	23.38
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,200.00	1,200.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	600.00	329.07	8,500.00	8,170.93	3.87
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	33,000.00	33,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	351.34	547.05	7,000.00	6,452.95	7.82
100-19-53311-370-000	SNOW REMOVAL FUEL	426.04	553.96	4,000.00	3,446.04	13.85
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	12,000.00	12,000.00	0.00
<b>STREET MAINTENANCE</b>						
		26,689.60	29,727.64	202,092.00	172,364.36	14.71
100-16-53420-220-000	STREET LIGHTING EXPENSE	0.00	3,214.71	38,325.00	35,110.29	8.39
<b>STREET LIGHTING</b>						
		0.00	3,214.71	38,325.00	35,110.29	8.39
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	-2,487.45	0.00	15,000.00	15,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>						
		-2,487.45	0.00	15,500.00	15,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	6,631.56	6,167.47	76,760.00	70,592.53	8.03
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	1,000.00	1,000.00	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>						
		6,631.56	6,167.47	78,260.00	72,092.53	7.88
100-22-53635-290-001	RECYCLING EXPENDITURES	2,142.92	2,416.89	29,000.00	26,583.11	8.33
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>						
		2,142.92	2,416.89	29,000.00	26,583.11	8.33
<b>PUBLIC WORKS</b>						
		35,264.21	43,903.74	381,076.00	337,172.26	11.52
100-26-54910-140-000	CEMETERY SEXTON PAY	0.00	125.00	1,500.00	1,375.00	8.33
100-26-54910-250-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
100-26-54910-340-000	CEMETERY SUP & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>CEMETERY</b>		0.00	125.00	4,500.00	4,375.00	2.78
<b>HEALTH &amp; HUMAN SERVICES</b>		0.00	125.00	4,500.00	4,375.00	2.78
100-25-55200-220-000	PARKS UTILITIES	0.00	374.58	2,500.00	2,125.42	14.98
100-25-55200-340-000	PARKS OPERATING SUPPLIES	125.00	0.00	3,500.00	3,500.00	0.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
<b>PARKS</b>		125.00	374.58	19,000.00	18,625.42	1.97
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	5,000.00	5,000.00	0.00
<b>RECREATION PROGRAMS &amp; EVENTS</b>		0.00	0.00	5,000.00	5,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		125.00	374.58	24,000.00	23,625.42	1.56
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		0.00	0.00	11,500.00	11,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
<b>ZONING</b>		0.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	0.00	11,850.00	11,850.00	0.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>		0.00	0.00	0.00	0.00	0.00
100-16-57331-820-071	PWORKS WATER STREET	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET OUTLAY</b>		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>CAP OUTLAY ROAD FACILITIES</b>	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000 GO DEBT PRINCIPAL	0.00	0.00	79,881.00	79,881.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>	0.00	0.00	79,881.00	79,881.00	0.00
100-00-58200-000-000 GO DEBT INTEREST	0.00	0.00	4,102.00	4,102.00	0.00
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>	0.00	0.00	4,102.00	4,102.00	0.00
<b>DEBT SERVICE</b>	0.00	0.00	83,983.00	83,983.00	0.00
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	62,107.00	62,107.00	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
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	62,107.00	62,107.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	64,290.00	64,290.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>	0.00	0.00	64,290.00	64,290.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,900.00	11,900.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	11,900.00	11,900.00	0.00
100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	1,552.75	0.00	-1,552.75	0.00
<b>TRANSFER TO CEMETERY</b>	0.00	1,552.75	0.00	-1,552.75	0.00
<b>OTHER FINANCING USES</b>	0.00	1,552.75	138,297.00	136,744.25	1.12
<b>Total Expenses</b>	110,977.35	138,965.37	1,484,724.00	1,345,758.63	9.36
<b>Net Totals</b>	-56,340.24	-44,882.77	0.00	44,882.77	

		Fund: 200 - LIBRARY				
Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	0.00	19,177.00	59,029.00	-39,852.00	32.49
	<b>LIBRARY AID</b>	<b>0.00</b>	<b>19,177.00</b>	<b>59,029.00</b>	<b>-39,852.00</b>	<b>32.49</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>19,177.00</b>	<b>59,029.00</b>	<b>-39,852.00</b>	<b>32.49</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	116.00	0.00	116.00	0.00
	<b>FINES &amp; MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>116.00</b>	<b>0.00</b>	<b>116.00</b>	<b>0.00</b>
200-23-46711-000-000	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>PHOTOCOPY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>116.00</b>	<b>0.00</b>	<b>116.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	64,290.00	-64,290.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>64,290.00</b>	<b>-64,290.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>64,290.00</b>	<b>-64,290.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>19,293.00</b>	<b>123,319.00</b>	<b>-104,026.00</b>	<b>15.64</b>

		Fund: 200 - LIBRARY				
Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	6,182.16	5,692.32	37,000.00	31,307.68	15.38
200-23-55110-120-000	LIBRARY WAGES	2,689.04	2,962.19	23,000.00	20,037.81	12.88
200-23-55110-130-000	LIBRARY RETIREMENT	404.92	384.24	2,498.00	2,113.76	15.38
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	3,603.00	980.55	9,436.00	8,455.45	10.39
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	641.08	651.85	4,590.00	3,938.15	14.20
200-23-55110-190-000	LIBRARY TRAINING	0.00	382.50	500.00	117.50	76.50
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	120.00	424.99	2,500.00	2,075.01	17.00
200-23-55110-220-000	LIBRARY UTILITIES	166.57	801.92	4,500.00	3,698.08	17.82
200-23-55110-290-000	LIBRARY TELEPHONE	108.67	147.44	1,500.00	1,352.56	9.83
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	16.50	248.10	1,500.00	1,251.90	16.54
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,866.00	10,466.00	9,866.00	-600.00	106.08
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,127.75	1,443.86	2,500.00	1,056.14	57.75
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	1,309.65	181.62	15,000.00	14,818.38	1.21
200-23-55110-341-000	LIBRARY PROGRAMS	237.71	283.48	2,000.00	1,716.52	14.17
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	10,625.00	0.00	5,479.00	5,479.00	0.00
=====						
LIBRARY PROGRAMS		38,098.05	25,051.06	123,319.00	98,267.94	20.31
=====						
CULTURE, RECREATION, & DEVELOP		38,098.05	25,051.06	123,319.00	98,267.94	20.31
=====						
Total Expenses		38,098.05	25,051.06	123,319.00	98,267.94	20.31
=====						
Net Totals		-38,098.05	-5,758.06	0.00	5,758.06	

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	1,235.00	1,927.00	13,625.00	-11,698.00	14.14
<b>TRANSPORTATION</b>	<b>1,235.00</b>	<b>1,927.00</b>	<b>13,625.00</b>	<b>-11,698.00</b>	<b>14.14</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,235.00</b>	<b>1,927.00</b>	<b>13,625.00</b>	<b>-11,698.00</b>	<b>14.14</b>
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000 SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,235.00</b>	<b>1,927.00</b>	<b>13,625.00</b>	<b>-11,698.00</b>	<b>14.14</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-54500-120-000 SOCIAL SERVICES	745.36	1,921.52	13,625.00	11,703.48	14.10
<b>SOCIAL SERVICES</b>	<b>745.36</b>	<b>1,921.52</b>	<b>13,625.00</b>	<b>11,703.48</b>	<b>14.10</b>
<b>HEALTH &amp; HUMAN SERVICES</b>	<b>745.36</b>	<b>1,921.52</b>	<b>13,625.00</b>	<b>11,703.48</b>	<b>14.10</b>
<b>Total Expenses</b>	<b>745.36</b>	<b>1,921.52</b>	<b>13,625.00</b>	<b>11,703.48</b>	<b>14.10</b>
<b>Net Totals</b>	<b>489.64</b>	<b>5.48</b>	<b>0.00</b>	<b>-5.48</b>	

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	62,107.00	-62,107.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>62,107.00</b>	<b>-62,107.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>62,107.00</b>	<b>-62,107.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>74,107.00</b>	<b>-74,107.00</b>	<b>0.00</b>

Fund: 402 -- TAX INCREMENT DISTRICT 2

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	526.08	532.64	3,471.00	2,938.36	15.35
402-00-57000-130-000	TIF RETIREMENT	34.44	35.96	234.00	198.04	15.37
402-00-57000-131-000	TIF HEALTH INSURANCE	163.44	144.51	1,162.00	1,017.49	12.44
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	38.54	39.24	266.00	226.76	14.75
402-00-57000-210-000	PROFESSIONAL SERVICES	0.00	0.00	900.00	900.00	0.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	150.00	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	0.00	0.00	55,000.00	55,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	12,924.00	12,924.00	0.00
<b>TIF DISABILITY</b>		<b>762.50</b>	<b>752.35</b>	<b>74,107.00</b>	<b>73,354.65</b>	<b>1.02</b>
<b>TIF DISABILITY</b>		<b>762.50</b>	<b>752.35</b>	<b>74,107.00</b>	<b>73,354.65</b>	<b>1.02</b>
<b>Total Expenses</b>		<b>762.50</b>	<b>752.35</b>	<b>74,107.00</b>	<b>73,354.65</b>	<b>1.02</b>
<b>Net Totals</b>		<b>-762.50</b>	<b>-752.35</b>	<b>0.00</b>	<b>752.35</b>	

## Fund: 601 - WATER UTILITY

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	50,000.00	-50,000.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	0.00	0.00	0.00	0.00
=====						
	<b>SEWER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
=====						
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
=====						
601-00-46450-000-000	WATER REVENUE	39,474.33	39,392.36	350,000.00	-310,607.64	11.25
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	572.56	424.45	191,753.00	-191,328.55	0.22
601-00-46450-000-006	WATER PUBLIC	0.00	150.00	0.00	150.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	0.00	50.00	5,000.00	-4,950.00	1.00
=====						
	<b>WATER REVENUE</b>	<b>40,046.89</b>	<b>40,016.81</b>	<b>546,753.00</b>	<b>-506,736.19</b>	<b>7.32</b>
=====						
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>40,046.89</b>	<b>40,016.81</b>	<b>546,753.00</b>	<b>-506,736.19</b>	<b>7.32</b>
=====						
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	0.00	0.00	0.00	0.00	0.00
=====						
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
=====						
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
=====						
601-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
=====						
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
=====						
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
=====						
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
	<b>Total Revenues</b>	<b>40,046.89</b>	<b>40,016.81</b>	<b>597,003.00</b>	<b>-556,986.19</b>	<b>6.70</b>
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## Fund: 601 - WATER UTILITY

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	4,386.12	4,477.04	28,611.00	24,133.96	15.65
601-01-53700-120-000	WATER WAGES	4,957.50	5,824.50	46,134.00	40,309.50	12.63
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	100.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	618.57	702.11	5,045.00	4,342.89	13.92
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	3,116.36	2,772.85	23,340.00	20,567.15	11.88
601-01-53700-132-000	WATER UNIFORMS	98.42	23.01	400.00	376.99	5.75
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	689.95	766.81	5,718.00	4,951.19	13.41
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	390.00	465.00	2,000.00	1,535.00	23.25
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	850.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	711.44	2,251.39	30,000.00	27,748.61	7.50
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	0.00	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	322.37	2,360.20	24,000.00	21,639.80	9.83
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	37.17	16.89	400.00	383.11	4.22
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	20.00	20.00	135.00	115.00	14.81
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	465.46	64.45	1,500.00	1,435.55	4.30
601-01-53700-311-000	WATER POSTAGE	200.00	220.00	1,600.00	1,380.00	13.75
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	131.73	1,939.87	22,500.00	20,560.13	8.62
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	600.00	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	945.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-006	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	649.00	653.00	3,400.00	2,747.00	19.21
601-02-53700-511-000	WATER WORKMANS COMP	238.00	0.00	1,200.00	1,200.00	0.00
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	1,500.00	1,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	131,728.00	131,728.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	101,115.00	101,115.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	58,449.00	58,449.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	98,689.00	98,689.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	WATER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
601-01-53700-820-320	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
=====						
	WATER SERVICE OF WATER TREAT.	19,527.09	23,507.12	665,644.00	642,136.88	3.53
=====						
	PUBLIC WORKS	19,527.09	23,507.12	665,644.00	642,136.88	3.53
=====						
	Total Expenses	19,527.09	23,507.12	665,644.00	642,136.88	3.53
=====						
	Net Totals	20,519.80	16,509.69	-68,641.00	-85,150.69	-24.05

## Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	137,982.62	138,074.36	1,300,000.00	-1,161,925.64	10.62
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	1,568.25	0.00	1,568.25	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	10.00	0.00	4,900.00	-4,900.00	0.00
<b>ELECTRIC REVENUE</b>		<b>137,992.62</b>	<b>139,642.61</b>	<b>1,309,150.00</b>	<b>-1,169,507.39</b>	<b>10.67</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>137,992.62</b>	<b>139,642.61</b>	<b>1,309,150.00</b>	<b>-1,169,507.39</b>	<b>10.67</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	40.00	0.00	500.00	-500.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>40.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>40.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
602-00-48100-000-000	INTEREST INCOME	123.77	82.39	400.00	-317.61	20.60
<b>MISC REVENUE INTEREST</b>		<b>123.77</b>	<b>82.39</b>	<b>400.00</b>	<b>-317.61</b>	<b>20.60</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>123.77</b>	<b>82.39</b>	<b>400.00</b>	<b>-317.61</b>	<b>20.60</b>
<b>Total Revenues</b>		<b>138,156.39</b>	<b>139,725.00</b>	<b>1,310,050.00</b>	<b>-1,170,325.00</b>	<b>10.67</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 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	4,386.12	4,477.08	28,611.00	24,133.92	15.65
602-01-53800-120-000	ELEC WAGES	2,762.61	3,601.03	46,134.00	42,532.97	7.81
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	468.27	545.28	5,045.00	4,499.72	10.81
602-01-53800-131-000	ELEC HEALTH INSURANCE	1,939.93	2,079.53	23,342.00	21,262.47	8.91
602-01-53800-132-000	ELEC UNIFORMS	46.85	46.03	760.00	713.97	6.06
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	526.63	596.26	5,718.00	5,121.74	10.43
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,167.90	1,202.94	2,600.00	1,397.06	46.27
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,561.44	1,643.39	42,000.00	40,356.61	3.91
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	8,600.00	8,600.00	0.00
602-01-53800-220-000	ELEC UTILITIES	24.94	507.92	6,702.00	6,194.08	7.58
602-01-53800-290-000	ELEC SHARE TELEPHONE	83.72	36.50	1,000.00	963.50	3.65
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	218.38	109.66	1,100.00	990.34	9.97
602-02-53800-310-000	ELEC OFFICE SUPPLIES	645.46	234.04	1,500.00	1,265.96	15.60
602-01-53800-311-000	ELEC POSTAGE	300.00	330.00	1,920.00	1,590.00	17.19
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	2,630.32	1,011.36	20,000.00	18,988.64	5.06
602-01-53800-341-000	ELEC METERS	0.00	0.00	12,000.00	12,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	600.00	0.00	8,000.00	8,000.00	0.00
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	158.53	56.38	2,000.00	1,943.62	2.82
602-01-53800-390-000	ELEC PURCHASED POWER	78,312.51	145,477.76	952,078.00	806,600.24	15.28
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	476.00	477.00	3,500.00	3,023.00	13.63
602-02-53800-511-000	ELEC WORKMANS COMP	179.00	0.00	750.00	750.00	0.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	2,983.00	2,983.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	34,977.00	34,977.00	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	96,488.61	162,432.16	1,217,470.00	1,055,037.84	13.34
=====						

Fund: 602 - ELECTRIC UTILITY

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	96,488.61	162,432.16	1,217,470.00	1,055,037.84	13.34
<b>Total Expenses</b>	96,488.61	162,432.16	1,217,470.00	1,055,037.84	13.34
<b>Net Totals</b>	41,667.78	-22,707.16	92,580.00	115,287.16	-24.53

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-003	SEWER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	-50,000.00	0.00
603-00-43230-400-004	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>SEWER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
603-00-46410-000-000	CHARGE SERVICES SEWER	39,372.70	39,814.17	350,000.00	-310,185.83	11.38
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		<b>39,372.70</b>	<b>39,814.17</b>	<b>350,000.00</b>	<b>-310,185.83</b>	<b>11.38</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>39,372.70</b>	<b>39,814.17</b>	<b>350,000.00</b>	<b>-310,185.83</b>	<b>11.38</b>
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-48100-000-000	INTEREST INCOME	355.43	236.59	3,500.00	-3,263.41	6.76
<b>MISC REVENUE INTEREST</b>		<b>355.43</b>	<b>236.59</b>	<b>3,500.00</b>	<b>-3,263.41</b>	<b>6.76</b>
603-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>355.43</b>	<b>236.59</b>	<b>3,500.00</b>	<b>-3,263.41</b>	<b>6.76</b>
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>39,728.13</b>	<b>40,050.76</b>	<b>403,500.00</b>	<b>-363,449.24</b>	<b>9.93</b>

## Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	4,386.12	4,477.04	28,611.00	24,133.96	15.65
603-15-53610-120-000	SEWAGE SERVICE WAGES	5,722.06	6,220.78	46,134.00	39,913.22	13.48
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	662.11	722.12	5,045.00	4,322.88	14.31
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	3,305.35	2,819.13	23,341.00	20,521.87	12.08
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	98.42	23.01	380.00	356.99	6.06
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	738.78	789.01	5,718.00	4,928.99	13.80
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	175.00	200.00	25.00	87.50
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	2,351.69	2,679.52	30,000.00	27,320.48	8.93
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	47.94	3,397.22	40,250.00	36,852.78	8.44
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	144.67	130.07	1,500.00	1,369.93	8.67
603-15-53610-291-000	SEWAGE SERVICE INTERNET	20.00	20.00	150.00	130.00	13.33
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	465.46	175.98	700.00	524.02	25.14
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	200.00	238.55	1,600.00	1,361.45	14.91
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,494.04	605.82	7,500.00	6,894.18	8.08
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	13,000.00	13,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	484.03	293.43	10,000.00	9,706.57	2.93
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	5,000.00	5,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	600.00	303.92	2,750.00	2,446.08	11.05
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	122.00	0.73	2,200.00	2,199.27	0.03
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	303.00	305.00	2,300.00	1,995.00	13.26
603-15-53610-511-000	WWTP INS WORK COMP	505.00	0.00	2,300.00	2,300.00	0.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	126,307.00	126,307.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,615.00	1,615.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	42,712.00	42,712.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	56,865.00	56,865.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	55,000.00	55,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>21,650.67</b>	<b>23,376.33</b>	<b>531,678.00</b>	<b>508,301.67</b>	<b>4.40</b>
<b>PUBLIC WORKS</b>		<b>21,650.67</b>	<b>23,376.33</b>	<b>531,678.00</b>	<b>508,301.67</b>	<b>4.40</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 603 - SANITARY SEWER

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
603-15-57410-903-000 COUNTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
<b>CAP OUTLAY SEWAGE SERVICE</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>TIF DISABILITY</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	21,650.67	23,376.33	581,678.00	558,301.67	4.02
<b>Net Totals</b>	18,077.46	16,674.43	-178,178.00	-194,852.43	-9.36

## Fund: 604 - AMBULANCE

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>AMBULANCE FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	115.82	77.09	0.00	77.09	0.00
	<b>MISC REVENUE INTEREST</b>	<b>115.82</b>	<b>77.09</b>	<b>0.00</b>	<b>77.09</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>115.82</b>	<b>77.09</b>	<b>0.00</b>	<b>77.09</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>-11,900.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>-11,900.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>115.82</b>	<b>77.09</b>	<b>11,900.00</b>	<b>-11,822.91</b>	<b>0.65</b>

## Fund: 604 - AMBULANCE

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	0.00	500.00	500.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	135.49	75.38	2,200.00	2,124.62	3.43
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	5,702.00	5,702.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	500.00	500.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	8,838.00	8,838.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
<b>AMBULANCE</b>		135.49	75.38	18,440.00	18,364.62	0.41
<b>PUBLIC SAFETY</b>		135.49	75.38	18,440.00	18,364.62	0.41
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 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	135.49	75.38	18,440.00	18,364.62	0.41
=====					
Net Totals	-19.67	1.71	-6,540.00	-6,541.71	-0.03

## Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 02/19/2019	2020 Actual 02/19/2020	2020 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	125.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
<b>CEMETERY</b>		<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	