

CITY OF ELROY
PUBLIC NOTICE

COMMON COUNCIL MEETING

THE COMMON COUNCIL WILL HOLD THEIR REGULAR MONTHLY MEETING ON **TUESDAY, DECEMBER 16, 2014, AT 7:00 P.M.** OR SOON THEREAFTER IN THE COUNCIL CHAMBERS OF CITY HALL LOCATED AT 225 MAIN STREET FOR THE PURPOSE OF TO TAKE ACTION ON MATTERS CONCERNING THE CITY

AGENDA

This meeting will follow Robert's Rules of Order, which provides common rules and procedures for deliberation and debate in order to place the whole membership on the same footing and speaking the same language.

- 1) Call to Order
- 2) Roll Call
- 3) Pledge of Allegiance
- 4) Approval of Minutes – Common Council November 11, and November 26, 2014
- 5) Public Comment (5 minute limit, no action to be taken, items not on agenda)
- 6) Communications:
 - a) Mayor's Comments, Communications and Recommendations
 - i) Appointment of Todd Lindemann to District 2 Alderperson
 - ii) Administer oath of office to Lindemann
 - iii) Appointments to Utility Commission, Library Board, Fire and Ambulance Commission, and new committee structure; and Emergency Government Director
 - b) Common Council Communications
 - i) Garvin – Draft Council Goals and JPR for City Administrator – to take action in January
 - c) Administrator's Communications
- 7) Consent Agenda:
 - a) Discussion and possible action on Resolution 975 commending William Collins for his years of service
 - b) Discussion and possible action on Director of Public Works and staffing in the water and sewer department
 - c) Discussion and possible action on Resolution 974 – Amending Sewer Rates
 - d) Discussion and possible action on operator's licenses for Kristin Vranish and Andrew Griffin
 - e) Discussion on Alternate Side Parking Ordinance
 - f) Discussion and possible action on Community Service Day
 - g) Discussion and possible action on Main Street property acquisition and raze
 - h) Discussion and possible action on citations and possible raze of homes
 - i) Discussion and possible action on Archery Authorization for Tyler Brown at 105 Center Street and Tony Green at 211 Western Avenue
 - j) Expenditures
- 8) Reports:
 - a) Administrator's report: Gift Certificates for Staff; Bardo schedule; Status of WEDC Grant; Brunner water/sewer project status; City Hall repairs; City Hall Architectural study status; Warner Building status
 - b) Update from Utility Commission
 - c) Update from Community Development Authority
- 9) Next meeting date – Next meeting is on January 13, 2015
- 10) Adjourn

Mark R. Stanek, Mayor

Notification of this meeting has been posted in accordance with Wisconsin's Open Meeting Laws. The Common Council may take action on any item on the agenda. It is possible that members or a quorum of members from other governing bodies may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information or to request this service, contact Mark Steward City Administrator/Clerk/Treasurer (462-2400) or by writing to City Hall, 225 Main Street.

Common Council Meeting Minutes
November 11, 2014
UnApproved

Call to order at 6:50 pm by Mayor Stanek

Roll Call.

Klipstein – here
Krueger – Excused
Garvin – here
Huber – here
Pfof – here
Stanek – here

Also in attendance: Mark Steward, City Administrator and William Jefferson, Attorney

Moment of silence for the recent passing of Lester (Larry) Krueger.

Pledge of Allegiance.

Approval of minutes.

Garvin/Huber motion to approve minutes from 10/14 and 10/28, with Pfof not in attendance at the 10/14 meeting. All ayes. Carried.

PUBLIC COMMENT:

None

Public Hearing on Petition 01-2014 a Rezone of City owned properties on West Elroy Street.

Mayor calls to order the public hearing at 6:53 pm.

Steward explained the need for the public hearing – to change the zoning on city owned lots that are for sale from Agriculture to R-1: Residential. Only single family residences allowed.

No public comment.

Mayor closes the public hearing

Pfof/Garvin motion to approve Ordinance #406 from A-1 to R-1. Roll call. All ayes. Carried.

Klipstein/Garvin motion to approve operator's license for Samantha Page. All ayes. Carried.

Discussion on Holiday Schedule. Garvin wishes to keep the dates and days as is.

Garvin/Huber motion to approve the Holiday schedule with no changes. All ayes. Carried.

Public Hearing on 2014 Special Assessments & Charges

Discussion and possible action on Resolution # 968 – 2014 Special Assessments & Charges Payable 2015

Steward explained the special assessments and charges. No public to make comment.

Garvin/Pfof make motion to approve Resolution #968 on Special Assessments and Charges. Roll Call. All ayes. Carried.

Discussion and possible action on Resolution # 969 – Residential Equivalent Units (REU)

Steward explained the REU's. "Residential equivalent unit (REU)" means a unit of measure for impact fees equivalent to one residential dwelling unit. For purposes of calculating the public water impact fee, one REU is considered equal to the basic residential meter size of 5/8 inch or 3/4 inch.

No public to make comment.

Garvin/Pfost motion to approve Resolution #969 on REU's. Roll call. All ayes. Carried.

Public Hearing on 2015 Budget and Property Tax Levy

Discussion and possible action on Resolution # 970 – 2015 Fee Schedule

Steward explained the fee schedule. The fee schedule was not altered for 2014, no changes seem necessary at this time. No public to make comment.

Garvin/Huber motion to approve Resolution #970 on the 2015 Fee Schedule.

Discussion and possible action on Resolution # 971 – 2015 Budget and Property Tax Levy

Steward explained the budget and tax levy in detail.

Discussion on ambulance budget. Rodney Knuth spoke about the ambulance coverage and had money in the reserves and used that to help it run. Garvin would like a separate discussion with the Ambulance association on what they want to do and be and where to go from here. Plan to have a meeting after the first of the year.

Steward explained that money to balance out the increase in Ambulance request by taking \$2,000 out of the Audit expense, having staff with Dean insurance pay a portion of their fee to the total of \$2,354 and apply carry forward to the revenues to balance out the budget.

Klipstein feels there has been lack of communication with by the Ambulance Commission to the City. She would like to have the Ambulance Commission report to the City about their budget and expenditures.

Pfost is not happy that the budget was changed without approval by the Council, and the Council made the motion to keep it around \$35,465.

No further public to make comment.

Garvin/Huber motion to approve Resolution #971 and adopt budget as presented with a 1.5%/\$6,809 increase in the property tax levy to \$460,750. Roll Call. All ayes. Carried.

Adjourn Public Hearings about the budget and move into regular Common Council meeting at 7:35 p.m.

Garvin/Pfost motion to go into closed session pursuant to Wis. Stats. 19.85 (1)(c). Roll call. All ayes. Carried.

Garvin/Pfost motion to reconvene into open session. Roll call. All ayes. Carried

Garvin motion /Klipstein and Eno second motion to authorize the City Administrator to proceed with discussions with the top candidate to offer the position of Public Works Director. Roll call of the Council and Commission. All ayes. Carried.

Garvin/Huber motion to authorize the City Administrator and City Attorney to proceed with the negotiations as discussed today to purchase property in TID3 and eliminating the contingency. All ayes. Carried.

5 minute break.

1) Communications:

- a) Mayor's Comments, Communications and Recommendations: None
- b) Common Council Communications: Garvin presented a letter that is drafted to the Fire and Ambulance Commission and is looking at authorization from the Council to send the letter. He would like to have a meeting with the Fire and Ambulance Commission and would like to have the 3 members of the City appointees attend a meeting with the Council. Huber would like to see the members removed and appoint new members to represent the City on the Commission. Council agrees to send the letter and Mayor will sign the letter. We will meet with the members in January.
Klipstein took a walk around her Ward and found a few things that could be fixed up including sidewalks. 101 Edward looks like he is putting up a fence with pallets and has junk there also. 304 Merrill needs a new roof.
- c) Administrator's Communications: Bill Collins will be retiring and the letter is included in the packet and his last day is December 5.

2) Consent Agenda:

- a)
- b)
- c) Discussion and possible action on Resolution #972 for a Revenue Obligation Trust Fund Loan through the Board of Commissioners of Public Lands for TID4.
Garvin/Pfost motion to approve Resolution 972. Roll call. All ayes. Carried.
- d) Discussion and possible action on Auditing Services of Johnson Block
Pfost/ Garvin motion to approve the auditing and accounting by Johnson Block. Roll call. All ayes.
- e) Discussion on housing citations and potential buildings to raze.
Garvin reported on the housing citations. Officer Brown issued citations to the three properties requested last month. Might need to get the building inspector involved if looking for a raze order. Waiting on court date. Will continue to monitor.
- f) Discussion and possible action on bids to raze 119 Main Street.
Will postpone the bids until the spring and maybe package with other properties.
- g) Expenditures
Garvin/Huber motion to approve expenditures. Roll Call. All ayes. Carried.

3) Reports:

Utility Commission update – Steward gave the update.

Streets did not meet this month – Streets Committee plus Jamie, Craig, Bill and Mark met with the DOT to hear the plans for the 80/82 project from the library to the north end of the City. Plan is to widen the road by one foot each side.

No finance committee meeting.

No CDA meeting this month.

No ordinance committee meeting

No parks committee until January

Admin report – Steward reported on the CDBG-PF project coming to a close. Bardo project underway, Steward wrote storm water and erosion control plan, Collins is done with the water work and Rinderer is working on the transformer; WEDC grant should hear something in next few weeks; Mold has been remediated from City Hall, and work has started on the facility study; Warner building project will more than likely not happen. Council would like clean up around the building and new windows.

- 4) Next meeting date – Special meeting to discuss Safe Drinking Water Loan Program on November 26, 2014 during the day. Next regular meeting is on December 9, 2014.

Klipstein/Pfost motion to adjourn at 9:35 p.m.

Mark Steward
City Administrator

Special Common Council Meeting Minutes

November 26, 2014

UnApproved

Call to order at 8:00 am by Mayor Stanek

Roll Call.

Klipstein – here

Garvin – here

Huber – here

Pfost – here

Stanek – here

District 2 is vacant due to a death

Also in attendance: Mark Steward, City Administrator

Pledge of Allegiance.

PUBLIC COMMENT:

None

Next meeting will be December 16, 2014 at 7:00 pm after the utility commission meeting since we will not have a quorum on the 9th.

Stanek will make replacement appointment for District 2 at December meeting.

Discussion on financial assurance agreement with the DNR for the safe drinking water loan program.

Steward presented the agreement and informed the Council it is funding for the Water Main project completed in 2014. This is the Safe Drinking Water Loan Program and the City qualified for the loan and principal forgiveness. Loan rate is 1.155 % and the loan is for \$251,000 with principal forgiveness of \$377,000.

Discussion and possible action on Resolution 973

Garvin / Huber motion to adopt Resolution #973 Authorizing the Issuance and sale of up to \$251,723 in Water System Revenue Bonds, Series 2014, and providing for other details and covenants with respect thereto, and approval of related \$377,585 Financial Assistance Agreement, for the 2014 Water Main Project. Roll call. All ayes. Carried.

Steward gave a brief update on the Bardo project; no word on the WEDC grant yet; City Hall project is under way; and Museum will be getting new furnaces.

Next meeting date – Next regular meeting is on December 16, 2014.

Garvin/Huber motion to adjourn at 8:20 a.m.

Mark Steward
City Administrator

CITY OF ELROY

Updated 04/24/14

Elroy City Hall, 225 Main Street, Elroy, WI 53929

Phone: 608-462-2400 Fax: 608-462-2404 e-mail: elroy@comantenna.com website: www.elroywi.com

POLICE, FIRE, AMBULANCE EMERGENCY CALLS DIAL 911

After hours for street, water, sewer, electric emergencies dial 847-5649 (Sheriff's Dispatch)

ELECTED OFFICIALS

Terms begin the 3rd Tuesday of April

The Council meets on the 2nd Tuesday at 7:00 p.m.

Mayor:	Mark Stanek, 2016 805 2 ND Main St 608-462-5048	3 rd District:	Jim Garvin, 2015 410 W Elroy St 608-479-1261
1 st District:	Tessa Klipstein, 2015 117 Kimball Avenue 608-343-2997	4 th District:	Joe Huber, 2016 206 Juneau Street 608-462-3020
2 nd District:	Todd Lindemann, 201 6 5 302 Second Street 608-547-5139	5 th District:	Mark Pfof, 2016 107 Division St 308-708-1300

(Dates indicate when the person's term ends)

COMMON COUNCIL COMMITTEES

Finance & Personnel – Garvin (chair), Klipstein, Pfof

Streets – Huber (chair), Garvin, Lindemann

Park & Recreation – Lindemann (chair), Klipstein, Huber

Ordinance – Klipstein (chair), Lindemann, Pfof

Long Range Planning – Pfof (chair), Huber, Garvin

Community Development Authority – Garvin, Pfof

OFFICERS & EMPLOYEES

Administrator/Clerk-Treasurer	Mark Steward	462-2400
Deputy Clerk/Adm. Asst.	Lynn Thorson	462-2400
Utility Clerk/Deputy Treasurer	Carole Brown	462-2400
Street Superintendent	Jamie Ladwig	462-2429
Water/Wastewater Superintendent	Bill Collins	462-2418
Electric Superintendent	Craig Rinderer	462-2415
Librarian	Mary Waarvik	462-2407
City Attorney	William Jefferson	462-8271
Senior Police Officer	Todd Krueger	462-2424
Police Chief	Tony Green	462-2400
Fire Chief	Jamie Ladwig	608-542-0878
Ambulance President	Steve Shaw	608-853-0932
Assessor	Ian Holloway	608-374-4207
Emergency Government Director	Mark Steward	462-2400
Zoning Administrator	Mark Steward	462-2400
Cemetery Sexton	Chris Zindorf	462-2400
Building Inspector	Daniel Huebner	608-697-7770

Updated 12/11/14

BOARDS, COMMITTEES & COMMISSIONS

*indicates Chairperson or President

Library Board (3 year term/April)

Doreen Kammin (2015)	462-8226
John Weger (2015) *	462-5274
Joyce Erickson (2015)	462-5798
Barb Beres (2016)	462-5542
Cindy Mueller (2016)	462-5071
Joanne Rondstvedt (2017)	462-5477
Larry Krueger (2017)	548-0323

Board of Health

Common Council Members

Board of Review

Common Council Members

Mayor

Administrator/Clerk-Treasurer

Board of Appeals (3 year term/April)

Al Zmolek (2017)*	462-5470
Larry Krueger (2015)	548-0323
Chris Zindorf (2015)	572-2826
Jim Mossholder (2016)	462-8571
Dorothy Helgerson (2015)	462-8511
Alt. Jim Strelow (2017)	462-5534
Alt. Barb Nofsinger (2016)	462-8908

Utility Commission (5 year term/Sept.)

Bruce Lange (2017)	462-5502
Larry Eno (2018)	462-5582
Roger Campfield (2014) ²⁰¹⁹	462-5548
Larry Krueger (2015)	548-0323
Joe Madden* (2016)	462-5382

CDBG Housing Committee

Jim Sartori	462-5872
Barb Nofsinger	462-8908
Chris Zindorf	572-2826
Pat Kennedy	462-5636
Vacant	

Tourism Committee

(Elroy Commons Advisory Committee)

Mark Stanek *	462-5048
Barb Nofsinger	462-8908
James Sartori	462-5872
Jim Godshalk	462-5136
Pat Kennedy	462-5636

Police Commission (5 year term/April)

Jess Bashirian (2019)	462-8286
Pam Paulsen (2015)	462-8360
Terry Madden (2017)	462-8557
Mark Pfof * (2015)	308-708-1300
James Sartori (2015)	462-5872

Community Development Authority (5 year)

Bob Hart (2016)	462-5865
Rich Brown (2015)	572-8002
Jim Stott (2019)	462-8438
Jim Mossholder (2018)	462-8571
Mark Pfof (2016)	308-708-1300
Jim Garvin (2015)	479-1261
Jayne Weiss (2017)	462-8994

CITY APPOINTED REPRESENTATION

Regional Municipal Court Comm. (July)

Mark Steward (2015)	462-2400
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Elroy Area Fire & Ambulance Assoc.

Jim Sartori	462-5872
Larry Krueger <i>Joe Hubert</i>	548-0323
Edward Brown, III	462-5391

Carrie Krueger

Dates indicate when the person's term ends

Updated 04/25/14

2015 COUNCIL GOALS/TASKS

DRAFT

1. IMPROVE HOUSING

- Make two home improvement loans from the City/Regional Revolving Loan fund
- Assist two home owners in obtaining \$7500 grants from Rural Development
- Raze two distressed homes by working with current owners.
- Sell two city owned residential lots
- Work with owner of Mobile Home Park to improve his operation – Conduct outside inspections quarterly
- Resolve code violations/citations within 60 days.

2. IMPROVE BUSINESS CLIMATE

- Assist 3 businesses in expanding their operations
- Raze a commercial building on Main Street to allow new business opportunity
- Sell one city owned commercial lot
- Update / Improve signage at entrances to City, along Main Street and along Bike Trail
- Issue newsletters quarterly
- Work with Chamber to promote Elroy Businesses
- Work with Royall School District to promote community health and recreation

3. FINANCIAL

- Reduce operating expenses by (\$10,000)
- Review Year-To-Date Budget each quarter with Council
- Add \$1,000,000 in new tax base
- Reduce or maintain current Tax Levy
- Using the recently completed 5 year Capital Improvement Program, develop a 5 Year Financial Plan addressing expenses, capital improvements, and debt. This document will be updated annually.
- Maintain Contingency Fund of \$10,000
- Develop a Financial Policy Manual
- Increase Principal / Interest Payment by \$20,000/year

JOB PERFORMANCE REVIEW

POSITION: City Administrator

TIME PERIOD: 07/01/2014 – 12/31/2014

DATE OF REVIEW: _____

PERFORMED BY: _____

DUTIES:

Ratings: 5 - Excellent

4 - Good

3 - Average

2 - Fair

1 - Poor

PERFORMANCE LEVEL:

1. **Administrative Duties:**

Comments:

2. **Personnel Duties:**

Comments:

3. **Budgeting / Purchasing Duties:**

Comments:

DUTIES:

PERFORMANCE LEVEL:

4. Treasurer Duties:
Comments:

5. Comptroller Duties:
Comments:

6. Clerk Duties:
Comments:

7. Overall Comments:

2014 Goals of the City Administrator

FINANCE

1. Reduce operating expenses by \$30,000 – *Ongoing – Should Achieve*
2. Review budget YTD and projected year ending position quarterly with the Council. – *Done*
3. Add \$1,000,000 in new tax base – *Should Achieve with Bardo*
4. Reduce or maintain current tax levy. – *Done for 2014*
5. Realign TID 3-4-5 to maximize benefits. – *Ongoing / Will achieve*
6. Create TID #6. – *Done*
7. Proceed with Revenue Bond for future expenditures in TID 3-4-5-6 – *Done*
8. Update CIP annually. Review quarterly to make adjustments – *Ongoing*
9. Complete a 5 Year Financial Plan addressing expenses, CIP, debt reduction, and tax levy. This will become part of the City's Financial Policy Manual. – *Ongoing – Completed by October*
10. Maintain Contingency Fund of \$30,000 – *Done*
11. Increase Principal/Interest payment by \$45,000/year. – *To Be Determined*
12. Prepare 2015 budget, starting in August and completing in November. – *Completed & Ongoing*

PERSONNEL

1. Conduct Performance Reviews of all Department Heads by 4/1/14. – *Complete by August*

HOUSING

1. Make two home improvement loans from the City/Regional Revolving Loan Fund. – *None so Far*
2. Assist two home owners in obtaining \$7500 grants from Rural Development. – *None so Far*
3. Raze one home in the floodplain utilizing a grant from DNR. – *Yes – 523 Franklin Street*
4. Raze two distressed homes by working with current owners. – *Ongoing*
5. Sell two City owned residential lots. – *None so Far*
6. Work with owner of Trailer Park to improve his operation-Conduct quarterly inspections. – *Ongoing*
7. Resolve code violations/citations within 60 days. – *Getting Better*
8. Provide a written update to the Council monthly on all housing violations/citations/actions. – *Done*

BUSINESS

1. Implement Downtown Redevelopment Plan including acquiring property for a new business. – *Ongoing*
2. Assist three businesses in expanding their operations. – *Bardo / Brunner / Sprinkman*
3. Raze a commercial building on Main Street to allow a new business opportunity. – *None so Far*
4. Sell two City owned commercial lots. – *None so Far*
5. Update/improve signage at entrances to City, along Main Street and along the Bike Trails. – *Ongoing*
6. Issue quarterly newsletters to citizens (along with utility bills). – *Ongoing*
7. Obtain \$100,000 in grants to assist with business development. – *WEDC in October*

PROJECTS

1. Send out notifications to all residents/businesses impacted by the Streets/Water projects. Complete project by 12/1/14. – *Done*
2. Complete start-up of Well #4 by 6/1/14. – *Done*
3. Update Ordinances for Hunting/Firearms, etc. ... – *Some completed and Ongoing*
4. Coordinate the removal of the trees noted in the 2013 DNR report by 11/15/14. – *Start in September/October and Ongoing*

CITY OF ELROY RESOLUTION NO. 975

COMMENDING WILLIAM COLLINS ON YEARS OF SERVICE

WHEREAS, William Collins began working for the City of Elroy in 1982; and

WHEREAS, William Collins has provided the City of Elroy and its residents with exemplary service during his tenure; and

WHEREAS, William Collins has announced his retirement as of November 6, 2014 with a letter.

NOW, THEREFORE BE IT RESOLVED that the City of Elroy recognize William Collins for his thirty-three years of service to Elroy and its residents; and

BE IT FURTHER RESOLVED that William Collins is commended for his dedication to Elroy; and

BE IT FURTHER RESOLVED that the City of Elroy congratulates William Collins on his retirement from service with the City of Elroy effective December 5, 2014.

Dated this 16th day of December, 2014.

CITY OF ELROY

By: _____
Mark R. Stanek, Mayor

Introduced: December 16, 2014

Passed:

Vote: Ayes:

No:

Attest:

Mark Steward

I, Mark Steward, hereby certify that I am the duly appointed Administrator Clerk/Treasurer of the City of Elroy and that the above and foregoing is a true and exact copy of a Resolution introduced and passed the 16th day of December 2014, by the Common Council of the City of Elroy.

Dated this ____ day of _____, 2014.

Mark Steward, Administrator Clerk/Treasurer

**CITY OF ELROY RESOLUTION NO. 974
AMENDMENT OF SEWER RATES**

WHEREAS, the purpose of this Resolution is to amend and recreate Section 5-2-42 (f) of the Code of Ordinances of the City of Elroy; and

WHEREAS, the Utility Commission has recommended the increase in multiple offsite wastewater processing charges for 2015; and

WHEREAS, the City of Elroy Common Council has duly considered and discussed the new rates.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Elroy, Wisconsin, that Section 5-2-42 (f) of the City of Elroy Code of Ordinance is revoked in its entirety and recreated as follows:

- (f) Persons obtaining permission for disposing of septic tank sludge and holding tank sewage shall be charged as follows:

Septic tank sludge: \$50.00 / 1,000 gallons; with a minimum charge of \$30.00
Holding tank sewage: \$15.00 / 1,000 gallons; with a minimum charge of \$15.00
Leachate Disposal: \$15.00 / 1,000 gallons; with a minimum charge of \$25.00
Offsite Wastewater: \$ 0.03 / gallon; with a minimum charge of \$15.00

BE IT FURTHER RESOLVED that said rate increases commence on January 1, 2015 billing.

Dated this 9th day of December 2014.

CITY OF ELROY

By: _____
Mark R. Stanek, Mayor

Introduced: December 9, 2014

Passed:

Vote: Ayes:

No:

Attest:

Mark Steward

I, Mark Steward, hereby certify that I am the duly appointed Administrator Clerk/Treasurer of the City of Elroy and that the above and foregoing is a true and exact copy of a Resolution introduced and passed the 9th day of December 2014, by the Common Council of the City of Elroy.

Dated this ____ day of _____, 2014.

Mark Steward, Administrator Clerk/Treasurer

Account #10	2009		2010		2011		2012		2013 FINAL	2014 Budget	2014 Mid Year	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	2014 Budget	2015 Proposed					
CITY GENERAL REVENUE TOTALS:	1,302,348	1,578,490	1,342,041	1,368,713	1,281,264	1,405,297	1,130,986	1,530,077	1,311,117				
STREETS REV TOTALS:	91,039	592,531	783,770	174,441	1,675,670	200,229	46,828	153,104	372,223				
LIBRARY REV TOTALS:	30,933	24,926	100,351	110,526	233,980	33,236	54,550	54,854	30,490				
COMMONS REV TOTALS:	44,177	38,490	26,298	25,822	29,589	31,250	33,594	36,217	30,600				
POOL REV TOTALS:	9,150	10,815	12,166	13,290	11,027	13,700	11,431	11,431	13,000				
POLICE REV TOTALS:	10,949	3,552	10,238	31,474	4,297	12,500	8,490	13,600	16,600				
TIF REV TOTALS:									133,207				
REVENUE TOTALS	1,488,596	2,248,804	2,274,864	1,724,266	3,235,827	1,696,212	1,285,879	1,799,283	1,907,237	1,774,030	(-TIF)		

	REV/EXP	
CITY GENERAL EXP TOTALS:	1,079,711	1,296,092
TOTAL EXP STREETS:	255,594	230,522
TOTAL EXP LIBRARY:	91,666	106,747
TOTAL EXP COMMONS:	42,308	43,753
TOTAL SWIMMING POOL EXP:	41,940	27,697
TOTAL POLICE EXP:	157,828	150,388
TIF EXP TOTALS:		
EXPENDITURE TOTALS	1,669,047	2,217,581

	1,619,519	2,835,164	1,823,207	1,157,242	1,702,347	1,906,249	988	988	w/TIF
REVENUES / EXPENDITURES:	(180,451)	31,223	(122,626)	104,747	400,663	(126,995)	128,637	96,436	988

Purchased loader in 2013, paid in 2014 = \$85,976
Use of carryforward

(0) No TIF

10 ACCT	Expenditures	2012								
		2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL FINAL	2013 FINAL	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed
City Hall Expenditures										
5110-1100	COUNCIL SALARIES	8,083	6,850	8,200	8,033	8,200	8,200	6,150	8,200	8,200
5110-1310	COUNCIL FICA/MED	0	126	627	615	627	627	470	627	627
5110-3900	COUNCIL OTHER EXPENSES	89	96	0	28	500	0	0	0	0
5111-1100	MAYOR SALARIES	3,663	1,337	3,667	4,000	4,000	4,000	3,000	4,000	4,000
5111-1310	MAYOR FICA/MED	0	0	281	306	306	306	230	306	306
5111-3900	MAYOR OTHER EXPENSES	662	170	600	0	500	0	0	0	500
5130-1100	LEGAL SALARIES	10,742	10,214	10,214	10,214	14,729	14,950	7,776	10,368	13,823
5130-1310	LEGAL FICA/MED	0	195	781	781	1,127	1,144	595	800	1,057
5130-1320	LEGAL RETIREMENT	0	281	889	652	979	1,047	540	838	940
5130-2100	SPECIAL LEGAL COUNCIL	0	0	0	1,834	2,000	1,500	0	500	1,000
5130-3900	LEGAL OTHER EXPENSES	79	0	1,350	318	1,000	500	64	500	500
5140-1100	CLERK SALARIES	57,235	74,874	82,956	92,358	82,935	85,775	68,297	89,196	89,378
5140-1310	CLERK FICA/MED	0	1,577	6,346	7,075	6,345	6,562	5,225	6,824	6,837
5140-1320	CLERK RETIREMENT	0	2,113	7,353	6,074	5,515	6,004	4,564	7,224	6,078
5140-1330	CLERK INSURANCE	0	5,110	22,524	28,061	25,648	20,111	17,991	21,684	21,259
5140-3200	LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
5140-3210	LIQUOR LICENSING EXPENSE	0	0	0	0	0	0	0	0	0
5140-3220	ANIMAL LICENSING EXPENSE	894	847	40	899	500	200	0	200	750
5140-3900	CLERK OTHER EXPENSES	4,684	4,049	(200)	77	200	200	349	500	500
5140-8000	CLERK CAPITAL OUTLAY	0	0	525	0	1,000	1,000	0	500	1,000
5141-3900	GENERAL OFFICE SUPPLIES	3,159	4,508	3,520	3,480	4,000	4,000	2,813	3,500	4,000
5142-3900	POSTAGE	1,191	1,172	964	1,213	1,200	1,000	684	1,000	1,200
5143-3900	UTILITIES/PHONE	9,883	9,027	9,468	8,886	9,500	10,000	7,579	9,200	10,000
5144-1100	ELECTION SALARIES	0	1,254	587	1,760	1,000	1,500	276	1,200	1,200
5144-3900	ELECTION OTHER EXPENSES	1,444	1,130	257	785	750	750	821	1,000	750
5144-8000	ELECTION CAPITAL OUTLAY	0	0	0	2,250	0	0	0	0	0
5145-3900	DUES/PROFESSIONAL DEVELOPMENT	6,082	3,631	864	2,589	3,000	3,000	2,814	3,000	3,500
5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	3,846	14,188	4,489	4,804	6,000	14,000	8,537	10,500	10,000
5147-1310	FICA/MED	31,678	24,707	0	0	0	0	0	0	0
5147-1320	RETIREMENT	111,936	24,094	0	0	0	0	0	0	0
5147-1330	INSURANCE	93,457	70,373	79	0	0	0	0	0	0
5148-1100	MISCELLANEOUS SALARIES	0	0	0	0	0	0	0	0	0
5148-3900	MISC. EXPENSES	49,420	892	4,939	2,641	4,000	1,000	547	700	1,000
5153-3900	ASSES OF PROPERTY TAX OTHER E	7,478	6,525	12,832	6,520	8,000	8,000	4,500	8,500	16,500
5156-3900	INDEPENDENT AUDITING OTHER EXP	7,930	8,715	7,510	11,256	10,500	12,000	11,008	11,008	10,000
5157-3900	ADMIN. SEARCH	0	1,253	1,597	0	0	0	0	0	0
5170-1100	CITY HALL SALARIES	517	0	0	0	0	0	0	0	0
5170-3900	CITY HALL OTHER EXPENSES	2,678	1,187	0	46	400	1,000	1,920	2,000	2,000
5170-8000	CITY HALL CAPITAL OUTLAY	0	0	0	15,835	10,000	10,000	0	10,000	20,000
5190-3900	INSURANCE CLAIMS-REIMBURSABLE	0	0	0	0	0	0	0	0	0
5190-5100	PROPERTY LIABILITY INSURANCE	18,512	23,362	29,023	32,645	21,623	31,333	1,376	31,333	31,475
5190-5200	EMPLOYEE BOND	0	0	0	834	0	100	0	100	100
5190-5900	OTHER INSURANCE	0	0	0	0	0	0	0	0	0
5196-3900	UNEMPLOYMENT COMPENATION	0	0	0	0	0	0	266	1,800	1,000
5200-1100	EMERGENCY GOVT SALARIES	1,174	0	0	0	0	1,500	0	0	0
5200-3900	EMERGENCY GOVT OTHER EXPENSES	12,065	166	102	102	500	0	71	500	500
5220-1100	FIRE SALARIES	900	900	0	0	0	900	0	1,200	1,200
5220-1320	FIRE RETIREMENT/LENGTH OF SERV	0	7,327	6,107	5,208	0	7,000	5,737	7,000	7,000
5220-3900	FIRE OTHER EXPENSES	45,965	49,412	49,443	49,711	6,847	47,396	37,811	47,396	47,396
5220-4040	FIRE DEPT. FUEL	1,324	3,643	1,769	5,574	49,718	4,000	5,057	6,000	5,000
5220-5300	FIRE HYDRANT RENTAL	106,090	106,090	106,090	122,195	4,196	121,000	84,847	113,000	121,000
5225-1100	EMPLOYEE SAFETY	370	0	0	0	0	0	0	0	0
5225-3900	EMPLOYEE SAFETY PROGRAM	416	89	0	0	0	0	0	0	0
5230-3900	AMBULANCE OTHER EXPENSES	31,123	31,306	31,302	29,568	27,201	27,211	20,408	27,211	43,710
5240-3900	BLDG INSPECTION OTHER EXPENSES	4,605	3,219	8,559	7,973	5,227	8,000	4,206	6,000	7,000
5290-3900	BUILDING INSPECTION OTHER	0	2,165	0	855	1,065	2,400	1,269	2,000	2,100
5310-3900	ENGINEERING OTHER EXPENSES	721	0	22,770	15,117	13,838	25,000	3,283	15,000	15,000
5314-3900	CDBG-PF PROJECT #4	0	0	0	0	0	0	0	0	0
5362-3900	GARBAGE OTHER EXPENSES	26,415	25,167	24,559	23,241	26,041	29,680	17,987	29,680	29,680
5366-3900	RECYCLING OTHER EXPENSES	11,479	11,537	11,431	12,907	12,235	5,673	5,883	5,883	5,864
5491-1100	CEMETERY SALARIES	7,037	1,846	271	600	825	900	675	900	900
5491-3900	CEMETERY OTHER EXPENSES	755	2,392	9,873	13,621	7,228	8,000	4,925	7,500	7,500
5491-3910	B BAILEY GRAVE CARE	0	20	20	22	25	25	20	25	25
5491-8000	CEMETERY CAPITAL OUTLAY	0	0	0	0	0	4,000	0	2,500	2,000
5512-1100	MUSEUM SALARIES	585	0	0	0	0	0	0	0	0
5512-3900	MUSEUM OTHER EXPENSES	4,241	3,973	3,360	2,503	3,756	3,200	2,598	3,200	2,500
5512-8000	MUSEUM CAPITAL OUTLAY	8,900	(890)	0	508	0	1,000	0	1,000	2,000
5520-1100	PARKS SALARIES	19,449	18,052	217	553	999	0	0	0	0
5520-1330	PARKS INSURANCE	0	0	0	388	0	400	0	400	400
5520-3900	PARKS OTHER EXPENSES	28,779	26,475	16,819	18,316	16,238	15,000	9,984	15,000	15,000
5520-8000	PARKS CAPITAL OUTLAY	4,872	32,111	0	0	3,298	0	0	0	0
5530-2100	CELEBRAT/ENTERTAINMENT (FAIR D	19,307	7,516	6,350	1,000	1,000	1,000	750	750	1,000
5530-3900	ENTERTAINMENT (FLAGS/DECORATIONS)	1,464	882	578	400	1,881	1,000	800	1,000	1,000
5530-8000	CELEBRATIONS CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5543-3900	RIVER CLEAN-UP & CANOE EXPENSE	0	0	0	0	0	0	0	1,500	1,500
5630-3900	PLANNING OTHER EXPENSES	0	0	0	2,500	31,148	10,000	3,769	5,000	5,000
5631-3900	SURVEYING & MAPPING OTHER	1,069	300	0	600	7,667	2,500	2,270	2,500	5,000
5635-3900	ADVERTISING/PROMOTION	0	0	0	0	1,515	1,500	35	500	1,000
5636-3900	PUBLISHING EXPENSES	1,019	805	1,119	3,464	3,434	3,000	671	1,000	1,000
5640-3900	ZONING OTHER EXPENSES	0	0	0	0	10	0	0	0	0
5641-1100	REDEVELOPMENT & DEMOLITION SAL	0	0	0	0	0	0	0	0	0
5641-3900	REDEVELOPMENT & DEMOLITION	7,238	261,593	610	51,985	3,674	15,000	20,478	20,478	0
5642-3900	DEMO/RAZE 245/249 MAIN STREET	0	0	127,359	2,097	0	0	0	0	0
5670-3200	ADVERTISING/PROMOTION/DUE	0	1,250	1,785	1,500	0	1,000	0	0	1,000
5670-3900	ECONOMIC DEVELOPMENT OTHER EXP	11,481	3,317	0	150	150	150	230	230	500
5690-3900	CDBG HOUSING OTHER EXPENSES	0	27,668	4,134	10,366	0	0	0	0	0
5717-3900	CONTRIBUTIONS TO LIBRARY	0	83,000	0	0	0	0	0	0	0
5810-6100	L.T. NOTES PRINCIPAL	217,849	594,611	593,141	97,418	1,176,408	166,384	166,384	166,384	96,983
5820-6200	L.T. NOTES INTEREST	62,677	48,675	41,350	45,246	54,562	28,537	14,289	28,537	23,754
5830-6300	BOND ISSUE COSTS	0	0	0	0	30,690	0	0	0	0
5990-3900	CONTINGENCY OTHER EXPENSES	5,000	0	4,692	0	0	26,267	0	0	9,382
CITY GENERAL EXP TOTALS:		1,079,711	1,658,474	1,296,092	782,558	1,727,559	818,428	572,829	766,382	732,375
Revenues/Expenditures		222,637	(79,984)	45,949	586,155	(446,295)	586,869	558,157	763,695	578,742

ACCT	2009	2010	2011	2012	2013 Final	2014	2014 YTD 10-14	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL FINAL		BUDGET			
426500 STATE AID HWYS & STREETS	78,475	74,551	70,824	63,741	60,597	61,104	45,828	61,104	65,723
441901 REVENUES SERVICES/STREETS	271	13,346	167	200	4,373	2,000	0	1,000	1,000
441913 REVENUES/SERVICES/STREETS	550	100	254	500	700	500	1,000	1,000	500
44191390 REVENUES/SERVICES/STREETS	0	0	0	0	0	0	0	0	0
445200 SIDEWALK PROGRAM REVENUES	9,869	4,534	558	0	0	2,000	0	0	5,000
461200 ASSESS CURB & GUTTER	1,874	0	0	0	0	0	0	0	0
461250 SPECIAL ASSESSMENTS-DEMOLITION	0	0	0	0	0	0	0	0	0
491100 BOND PROCEEDS		500,000	711,967	110,000	1,610,000	134,625		90,000	300,000
STREETS REV TOTALS:	91,039	592,531	783,770	174,441	1,675,670	200,229	46,828	153,104	372,223

ACCT	2009	2010	2011	2012	2013	2014	2014 YTD 10-14	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL FINAL	Proposed Final	BUDGET			
Streets Expenditures									
5211-3900 TRAFFIC CONTROL OTHER EXPENSES	297	444	88	88	88	100	59	100	700 cones
5323-3900 GARAGES SHEDS OTHER EXPENSES	6,207	6,246	7,421	7,248	10,110	7,000	8,092	8,100	7,000
5323-8000 GARAGES SHEDS CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5324-3900 MACHINERY & EQUIP OTHER EXPENSES	6,735	4,010	5,119	6,336	8,046	6,000	9,283	10,000	8,000
5324-8000 MACHINERY & EQUIP CAPITAL OUTL	12,524	16,228	11,346	5,700	5,700	0	0	0	80,000
5325-1100 STREET DEPT EMPLOYEE SALARIES	0	1,434	143,531	133,318	129,011	109,320	72,930	109,320	106,875
5325-1310 STREET DEPT FICA/MED	0	2,833	9,893	10,069	9,480	8,363	5,579	8,363	8,176
5325-1320 STREET DEPT RETIREMENT	0	4,025	2,163	8,614	7,711	6,140	4,307	6,140	6,615
5325-1330 STREET DEPT HEALTH/DENTAL/LIFE	0	8,029	47,199	37,317	37,299	38,118	32,216	38,118	39,789
5326-3900 STREET DEPT FACILITIES MAINT	0	3,372	1,622	1,707	1,091	2,000	0	2,000	2,000
5330-1100 STREETS ALLEYS SALARIES	31,692	16,373	0	0	0	0	2,279	2,279	0
5330-1330 STREETS ALLEYS INSURANCE	0	830	0	0	334	334	0	334	334
5330-3900 STREETS ALLEYS OTHER EXPENSES	37,332	21,895	28,109	20,629	21,911	25,000	17,842	25,000	22,000
5330-8000 STREETS ALLEYS CAPITAL OUTLAY	27,706	26,665	227,902	22,505	119,231	254,250	2,000	180,000	220,000
5341-3900 SIDEWALK PROGRAM EXPENSES	0	0	0	0	0	0	0	0	0
5342-3900 STREET LIGHTING OTHER EXPENSES	30,727	28,316	29,895	32,283	29,781	30,000	22,687	30,200	30,000
5342-8000 STREET LIGHTING CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5343-3900 SIDEWALKS CROSSWALKS OTHER EXP	28,036	0	3,364	0	0	1,000	6,871	6,871	1,000
5343-8000 SIDEWALKS CROSSWALKS CAPITAL O	0	0	315	0	0	10,000	0	0	10,000
5344-3900 STORM SEWER OTHER EXPENSES	1,000	0	1,732	122	0	3,000	24	1,000	3,000
5344-8000 STORM SEWER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5345-8000 PARKING LOTS CAPITAL OUTLAY	0	0	0	0	0	5,000	0	500	2,000
5346-1100 BRIDGES CULVERTS SALARIES	991	1,329	0	0	0	0	0	0	0
5346-3900 BRIDGES CULVERTS OTHER EXPENSE	104	(104)	1,100	0	1,623	1,000	276	1,000	1,000
5346-8000 BRIDGES CULVERTS CAPITAL OUTLA	0	0	0	0	0	0	0	0	0
5347-8000 CURBS GUTTERS CAPITAL OUTLAY	6,143	1,975	810	0	0	4,500	4,718	5,218	1,000
5348-1100 STREET CLEANING SALARIES	2,693	7,383	0	0	0	0	0	0	0
5348-3900 STREET CLEANING OTHER EXPENSES	0	797	511	883	0	800	0	800	800
5349-1100 SNOW ICE CONTROL SALARIES	20,573	33,262	391	0	571	0	0	0	0
5349-3900 SNOW ICE CONTROL OTHER EXPENSE	11,984	7,953	27,933	14,188	20,421	20,000	22,848	22,848	20,000
5351-3900 AIRPORT OTHER EXPENSES	0	0	0	0	0	0	0	0	0
5361-3900 CLEANUP EVENTS	7,123	6,342	3,819	4,298	3,698	8,000	4,587	4,587	8,000
5364-1100 WEED CONTROL SALARIES	7,702	23,073	0	0	0	0	0	0	0
5364-3900 WEED CONTROL OTHER EXPENSES	422	627	384	622	210	400	20	100	400
5365-3900 INCINERATOR OTHER EXPENSES	165	165	165	165	165	165	165	165	165
5367-3900 CITY TREE OTHER EXPENSES	0	0	0	2,000	0	5,000	0	5,000	5,000
5368-1100 TREE BUSH CONTROL SALARIES	15,545	7,383	0	0	0	0	0	0	0
5368-3900 TREE BUSH CONTROL OTHER EXP	190	71	1,456	415	2,926	1,000	369	1,000	1,000
TOTAL EXP STREETS:	255,594	230,522	556,180	308,419	409,319	546,490	217,152	469,043	584,854
REVENUES/EXPENDITURES	(164,555)	362,009	227,590	(133,978)	1,266,351	(346,261)	(170,324)	(315,939)	(212,631)
	2009	2010	2011	2012	2013	2014			
	ACTUAL	ACTUAL	ACTUAL	ACTUAL FINAL	Final	BUDGET	2014 YTD 10-14	Projected	2015 Proposed

City of Elroy Operator's License Application

WARNING: Failure to fully answer, or falsifying answers, to any of the foregoing questions is a criminal offense and may result in charges in addition to cause for denial of license and will further prevent the applicant from filing another application for a period of six (6) months. **APPLICATION FEES ARE NON-REFUNDABLE.**

New <input checked="" type="checkbox"/>	Office Use: \$40.00 Operator's Lic. <input checked="" type="checkbox"/> <i>PD M O</i> \$15.00 Provisional Lic. <input type="checkbox"/> License # _____																		
Renewal <input type="checkbox"/> Date Filed <u>12/2/14</u>	Age <u>32</u> Birth Date <u>04/12/1982</u> Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>																		
Last Name <u>Vranish</u> First Name <u>Kristin</u> Middle Name <u>Renee</u>	Height: <u>5'5"</u> Weight: <u>165</u> Eye Color: <u>Blue</u> Hair Color: <u>Brown</u>																		
Race: <input type="checkbox"/> Hispanic <input type="checkbox"/> American Indian <input type="checkbox"/> Asian/Oriental <input type="checkbox"/> Black <input checked="" type="checkbox"/> Caucasian <input type="checkbox"/> Other	Are You A Citizen Of: The United States? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>32 years</u>																		
Street Address <u>515 view St.</u> City <u>Mauston</u> State <u>Wisconsin</u> Zip Code <u>53948</u> Home Phone <u>(608) 387-0568</u>	Are You A Resident Of: Wisconsin? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>32 years</u> Are You A Resident of Juneau County? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>3 years</u>																		
Present Occupation: <u>Cashier</u> Employer Name: <u>Kwik Trip Inc</u> Employer Address: <u>1003 Academy</u> Phone <u>608-462-5936</u>	Have you completed the Beverage Server Training course? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no If yes, where and when? <u>4/08/14 Online course</u>																		
<p>READ CAREFULLY: During the past ten (10) years have you been convicted of a violation or have pending charges of: (Check yes or no; if yes, give details below your responses.)</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">YES</th> <th style="width: 10%; text-align: center;">NO</th> </tr> </thead> <tbody> <tr> <td>A. Any Federal Law?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>B. Any Military Law?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>C. Any State Law?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>D. City, Town, or Village Ordinance? (Other than minor traffic violations)</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>E. Operation of a motor vehicle recklessly or while intoxicated?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table>			YES	NO	A. Any Federal Law?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	B. Any Military Law?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	C. Any State Law?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	D. City, Town, or Village Ordinance? (Other than minor traffic violations)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	E. Operation of a motor vehicle recklessly or while intoxicated?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	YES	NO																	
A. Any Federal Law?	<input type="checkbox"/>	<input checked="" type="checkbox"/>																	
B. Any Military Law?	<input type="checkbox"/>	<input checked="" type="checkbox"/>																	
C. Any State Law?	<input type="checkbox"/>	<input checked="" type="checkbox"/>																	
D. City, Town, or Village Ordinance? (Other than minor traffic violations)	<input type="checkbox"/>	<input checked="" type="checkbox"/>																	
E. Operation of a motor vehicle recklessly or while intoxicated?	<input type="checkbox"/>	<input checked="" type="checkbox"/>																	
Where are you or will be selling or serving if license is granted? Are you related by blood or marriage to the owner or licensee of this establishment? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, what is the relationship? Have you had previous experience as an operator or bartender within the last three years? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, where?	Have you ever had an operator's license revoked? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, list the date of revocation and the cause: List all previous last names, including maiden name, you have had:																		

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Kristin Vranish

Date of Completion: 04/08/2014

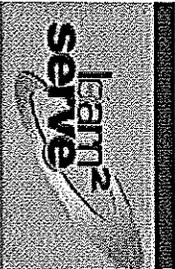
School Name: 360training.com, Inc.

Certification # WI-06772



I certify that the above named person successfully completed an approved Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13801 Burnet Rd., Suite 160
Austin, Texas 78727
P-800-442-1149

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Elroy Police Department
225 Main Street
Elroy, WI 53929
(608) 462-2424

November 21, 2014

City of Elroy
225 Main Street
Elroy, WI 53929

Operator's Licenses --- Records Check

Dear Common Council,

The **undersigned** did not find any records to preclude this applicant from obtaining an Operator's License with the City of Elroy on November 21, 2014--

Andrew D. Griffin
DOB 11/17/1989

If you have any questions, or need further assistance, do not hesitate to contact us.

Thank you,

Tony Green
Elroy Police Department

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**City of Elroy
Operator's License Application**

PD
11/20/14
MO# 6941467577

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New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Date Filed <u>11/20/14</u>	Office Use: \$40.00 Operator's Lic. <input checked="" type="checkbox"/> \$15.00 Provisional Lic. <input checked="" type="checkbox"/> License#
Last Name <u>Griffin</u> First Name <u>Andrew</u> Middle Name <u>Donald</u>	Age <u>25</u> Birth Date <u>11/11/89</u> Male <input checked="" type="checkbox"/> Female <input type="checkbox"/>
Height: <u>6'0"</u> Weight: <u>195</u> Eye Color: <u>Blue</u> Hair Color: <u>Brown</u>	Are You A Citizen Of: The United States? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>25 yrs</u>
Race: <input type="checkbox"/> Hispanic <input type="checkbox"/> American Indian <input type="checkbox"/> Asian/Oriental <input type="checkbox"/> Black <input checked="" type="checkbox"/> Caucasian <input type="checkbox"/> Other	
Street Address <u>PO Box 117</u> City <u>Hillsboro</u> State <u>WI</u> Zip Code <u>54634</u> Home Phone (608) <u>479-0058</u>	Are You A Resident Of: Wisconsin? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>12 yrs</u>
Present Occupation: <u>Cashier</u> Employer Name: <u>Kwik Trip Inc.</u> Employer Address: <u>1103 Academy Elroy, WI 54624</u> Phone <u>608-462-5937</u>	Are You A Resident of Juneau County? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no How long? _____ Have you completed the Beverage Server Training course? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no If yes, where and when?

READ CAREFULLY: During the past ten (10) years have you been convicted of a violation or have pending charges of: (Check yes or no; if yes, give details below your responses.)

- | | YES | NO |
|---|--------------------------|-------------------------------------|
| A. Any Federal Law? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| B. Any Military Law? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| C. Any State Law? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| D. City, Town, or Village Ordinance?
(Other than minor traffic violations) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| E. Operation of a motor vehicle recklessly
or while intoxicated? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Where are you or will be selling or serving if license is granted?
Kwik Trip Inc.

Are you related by blood or marriage to the owner or licensee of this establishment? yes no
 If yes, what is the relationship?

Have you had previous experience as an operator or bartender within the last three years? yes no
 If yes, where? Kwik Trip - Vernon City

Have you ever had an operator's license revoked? yes no
 If yes, list the date of revocation and the cause:

List all previous last names, including maiden name, you have had:
N/A

OPERATOR'S LICENSE

CITY OF HILLSBORO, WI

NO. 458

\$ 27.00

WHEREAS, The local governing body of the City of Hillsboro, County of Vernon, Wisconsin, has, upon application duly made, granted and authorized the issuance of an "Operator's" License to **Andrew Griffin**,

AND WHEREAS, the said applicant has paid the treasurer the sum of \$27.00 (twenty-seven dollars) as required by local ordinances, and has complied with all requirements necessary for obtaining a license:

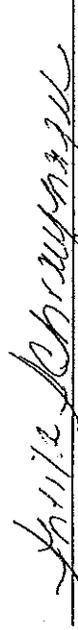
NOW THEREFORE, An "Operator's" License, pursuant to Sections 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant.

FOR THE PERIOD ending June 30, 2015.

Given under my hand and the corporate seal of the City of Hillsboro,

County of Vernon, State of Wisconsin, this 17th day of June, 2014.

(Corporate Seal)


Sheila Schraufnagel, City Certified Clerk

locking the ignition system or otherwise rendering said machinery inoperable so as to prevent any person unauthorized by the owner or individual in control thereof from starting said machinery.

Sec. 8-1-46 Angle Parking.

- (a) The Common Council shall from time to time have certain streets or portions of streets marked with white lines to designate parallel or diagonal parking places. Angle parking or parking diagonally is prohibited on all the streets, alleys and highways of the City except as provided herein in designated angle parking stalls. All vehicles shall park parallel to, and within one (1) foot of, the curb except where streets and parking lots are so marked for angle parking.
- (b) No person shall at any time park any vehicle:
 - (1) In any direction other than the designated parking angle, where angle parking spaces are so designated and provided by appropriate markings.
 - (2) Backwards into angle parking spaces so designated and provided by appropriate markings.
 - (3) With a trailer attached or any vehicle longer than twenty (20) feet on any street where angle parking is so provided and allowed.

Sec. 8-1-47 Seasonal All—Night Parking Restrictions.

- (a) **Prohibited.** No person shall park or suffer any vehicle of any kind or description to be parked on any public highway or street of the City of Elroy, except temporarily for the purpose of and while actually engaging in receiving or discharging passengers from November 15 to April 1 of each year, between the hours of 2:00 a.m. and 6:00 a.m., inclusive, except as permitted herein.
- (b) **Alternate Side Parking.** Except where prohibited by state law, all vehicles shall be parked only on even-numbered sides of the street on those days bearing an even calendar date and on the odd-numbered sides of the street on those days bearing an odd calendar date, between the hours of 2:00 a.m. and 6:00 a.m., except for the following streets on which vehicles shall always park on the side of the street as stated hereafter, every night of the week:
 - (1) The south side of Elroy Street and West Elroy Street from Western Avenue to Main Street;
 - (2) The south side of Division, Prospect Liberty, Nassau, Cedar and Center Streets;
 - (3) The west side of Academy Street from Badger Street to Prospect Street;
 - (4) The east side of Second Main Street from Elroy Street to Prospect Street;
 - (5) The east side of High and Spring Streets.
 - (6) The west side of Plymouth Street;
 - (7) The west side of Western Avenue from Prospect Street to Elroy Street;
 - (8) The east side of Western Avenue from Prospect Street to State Hwy 71;
 - (9) The north side of Wisconsin Street from Academy Street to Hwy 71;

Alternate Side Parking

Ordinance 8-1-47

Alternate Side Parking will be in affect for the City of Elroy from November 15 to April 1, between the hours of 2 a.m. and 6 a.m. All vehicles shall be parked only on even numbered sides of the street on those days bearing an even calendar date and on the odd numbered sides of the street on those days bearing an odd calendar date, except for the following streets on which vehicles shall always park on the side of the street as stated hereafter, every night of the week, except where parking is normally prohibited, or otherwise restricted:

- The South side of Elroy St. and West Elroy St. from Western Avenue to Main St.;
- The South side of Division, Prospect, Liberty, Nassau, Cedar and Center Sts.;
- The West side of Academy St. from Badger St. to Prospect St.;
- The East side of Second Main St. from Elroy St. to Prospect St.;
- The East side of High, Spring, North Brooklyn and South Brooklyn Sts.
- The West side of Second Main St. from North St. to McClean St.
- The West side of Plymouth Street;
- The West side of Western Avenue from Prospect Street to County O;
- The East side of Western Avenue from Prospect Street to Highway 71

Violators of this ordinance are subject to fines.

City of Elroy

POLICE DEPARTMENT

225 Main Street
Elroy, WI 53929
(608) 462-2424
(608) 462-2404 fax

Archery Authorization

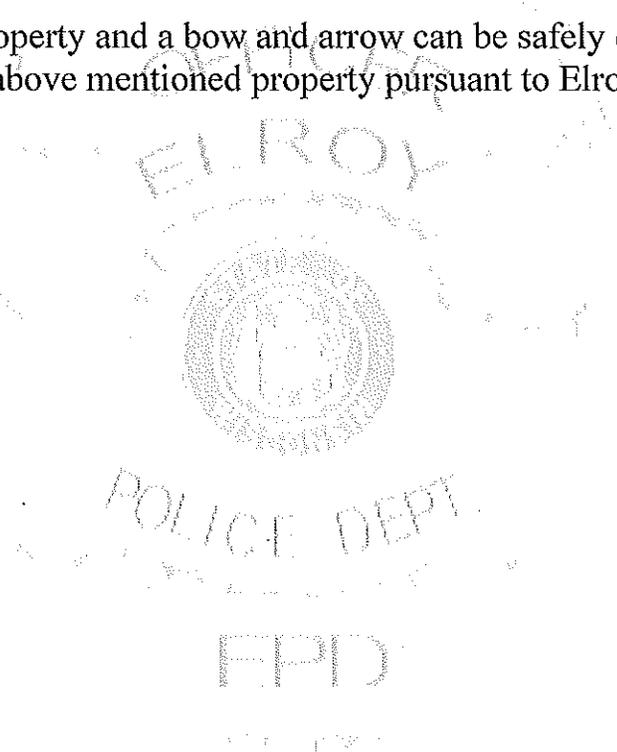
This letter is to serve as written authorization to discharge a bow and arrow for archery target practice at 105 Center St. in the City of Elroy.

I have checked the property and a bow and arrow can be safely discharged into an archery target on the above mentioned property pursuant to Elroy Code of Ordinance 9-2-1(c).

Professionally,



Tony R. Green
Chief of Police



City of Elroy

POLICE DEPARTMENT

225 Main Street
Elroy, WI 53929
(608) 462-2424
(608) 462-2404 fax

Archery Authorization

This letter is to serve as written authorization to discharge a bow and arrow for archery target practice at 211 Western Ave. in the City of Elroy.

I have checked the property and a bow and arrow can be safely discharged into an archery target on the above mentioned property pursuant to Elroy Code of Ordinance 9-2-1(c).

Professionally,


Mark Steward
City Administrator



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -100010	CASH	0.00	0.00	0.00	0.00	0.00
10 -100020	COMMONS CC ACCOU	0.00	0.00	0.00	0.00	0.00
10 -100030	TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00
10 -100040	EC REV LOAN FUND	0.00	0.00	0.00	0.00	0.00
10 -100080	CDBG HOUSING FUN	0.00	0.00	0.00	0.00	0.00
10 -100090	LGIP#1 GENERAL	350,022.88	0.00	0.00	350,022.88	350,022.88
10 -100110	CITY TREE FUND	0.00	0.00	0.00	0.00	0.00
10 -100120	LGIP#4 LIBRARY C	0.23	0.00	0.00	0.23	0.23
10 -100180	LGIP#7 PUBLIC LI	0.49	0.00	0.00	0.49	0.49
10 -100225	ELROY EVENT FUND	0.00	0.00	0.00	0.00	0.00
10 -100227	ELROY PD/HUNTER	450.76	0.00	0.00	450.76	450.76
10 -100300	BRIDGET BAILEY C	54.86	0.00	0.00	54.86	54.86
10 -113000	CLAIM ON CASH	508,439.93	0.00	41,097.88CR	467,342.05	467,342.05
FUND 10 TOTAL		858,969.15	0.00	41,097.88CR	817,871.27	817,871.27
REPORT TOTALS		858,969.15	0.00	41,097.88CR	817,871.27	817,871.27

VENDOR SET: 01 City of Elroy

BANK: * ALL BANKS

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6973	THE VILLAGE GUNSMITH							
C-CHECK	THE VILLAGE GUNSMITH	VOIDED	V 12/08/2014			028369		1,434.90CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,434.90CR	1,434.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	1	1,434.90CR	0.00	0.00
BANK: TOTALS:	1	1,434.90CR	0.00	0.00

VENDOR SET: 01 City of Elroy
 BANK: 3 POOLED CASH
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6785	CHRIS ZINDORF							
I-11012014	CEMETERY SEXTON	R	11/07/2014			028319		
10 5491-1100	CEMETERY SALARIES	CEMETERY SEXTON		75.00				75.00
1037	EO JOHNSON COMPANY							
I-CNIN741156	MAINTENANCE CONTRACT-COPIER	R	11/20/2014			028357		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		28.50				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		28.50				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	MAINT CONTRACT LANIE		28.50				
10 5141-3900	GENERAL OFFICE SUPPLIES	MAINT CONTRACT LANIE		42.75				
10 5210-3900	POLICE OTHER EXPENSES	MAINT CONTRACT LANIE		42.75				171.00
1076	JUNEAU COUNTY TREASURER							
I-11182014	2014 DOG TAGS	R	11/20/2014			028358		
10 5140-3220	ANIMAL LICENSING EXPENSE	2014 DOG TAGS		838.00				838.00
1084	ARAMARK UNIFORM SERVICES							
I-11182014	UNIFORMS AND SHOP SUPPLIES	R	11/20/2014			028359		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	UNIFORMS/SUPPLIES		245.40				
62 5000-5400	OPERATION SUPPLIES AND EXPENSES	UNIFORMS/SUPPLIES		239.24				484.64
6505	BLU ZONE LLC							
I-1636	POLICE COMPUTER UPGRADE	R	11/20/2014			028360		
10 5210-8000	POLICE CAPITAL OUTLAY	POLICE COMPUTER UPGR		1,284.00				1,284.00
6911	UNITED COOPERATIVE							
I-11012014	DIESEL AND UNLEADED FUEL	R	11/20/2014			028361		
62 5000-9330	TRANSPORTATION EXPENSE	UNLEADED/DIESEL FUEL		471.90				
63 5000-9331	VEHICLE FUEL	UNLEADED/DIESEL FUEL		166.25				
64 5000-8280	SEWER VEHICLE FUEL	UNLEADED/DIESEL FUEL		154.28				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	UNLEADED/DIESEL FUEL		987.27				
10 5210-4020	SQUAD MAINTENANCE/FUEL	UNLEADED FUEL		995.73				
10 5220-4040	FIRE DEPT. FUEL	UNLEADED/DIESEL FUEL		54.65				2,830.08
2059	POSTMASTER/ELROY							
I-11052014	5 ROLLS OF STAMPS	R	12/05/2014			028367		
10 5142-3900	POSTAGE	5 ROLLS OF STAMPS		245.00				245.00
2066	ROYAL BANK							
I-12082014	TAX START UP MONEY	R	12/08/2014			028368		
10 5148-3900	MISC. EXPENSES	TAX START UP MONEY		200.00				200.00
6973	THE VILLAGE GUNSMITH							
I-3451	SITES/EOTECH/CLEANING KITS	V	12/08/2014			028369		1,434.90

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6973	THE VILLAGE GUNSMITH							
M-CHECK	THE VILLAGE GUNSMITH	VOIDED	V 12/08/2014			028369		1,434.90CR
6973	THE VILLAGE GUNSMITH							
I-12082014	GUN SITES/EOTECH/CLEANING KITS	R	12/08/2014			028370		
10 5210-8000	POLICE CAPITAL OUTLAY		GUN SITES/EOTECH/CLE	1,614.70				1,614.70
6974	A & J SPECIALTY SERVICES, INC							
I-10642	MOLD REMEDIATION-CITY HALL	R	12/11/2014			028371		
10 5170-3900	CITY HALL OTHER EXPENSES		MOLD REMEDIATION-CIT	1,821.66				1,821.66
6565	A-1 GLASS CO., INC.							
I-1619093	SQUAD CAR BACK WINDOW	R	12/11/2014			028372		
10 5210-4020	SQUAD MAINTENANCE/FUEL		SQUAD CAR BACK WINDO	350.00				350.00
64110	AMAZON.COM							
I-12012014	BOOKS AND DVDS	R	12/11/2014			028373		
10 5511-3970	LIBRARY BOOKS & MATERIALS		BOOKS AND DVDS	555.37				555.37
1084	ARAMARK UNIFORM SERVICES							
I-12012014	UNIFORMS/SHOP SUPPLIES	R	12/11/2014			028374		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		UNIFORMS/SUPPLIES	245.40				
62 5000-5400	OPERATION SUPPLIES AND EXPENSE		UNIFORMS/SUPPLIES	237.24				482.64
6975	ASAP REPAIR AND RECOVERY							
I-4850	BATTERY	R	12/11/2014			028375		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSE		BATTERY	283.50				
I-4851	TRANSMISSION WORK	R	12/11/2014			028375		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSE		TRANSMISSION WORK	383.90				667.40
6834	ASSOCIATED ADVERTISERS, INC							
I-51126/511287	ADVERTISING FOR COMMONS	R	12/11/2014			028376		
10 5635-3900	ADVERTISING/PROMOTION		ADVERTISING FOR COMM	295.00				295.00
3893	AUDIO EDITIONS							
I-1525468	AUDIO BOOKS	R	12/11/2014			028377		
10 5511-3980	LIBRARY AUDIO & VISUAL		AUDIO BOOKS	34.79				34.79
6352	BADGER WELDING SUPPLIES							
I-3249243	CYLINDER RENTAL	R	12/11/2014			028379		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		CYLINDER RENTAL	12.00				12.00
6044	BLOSSOMS & BOUQUETS							
I-161	KRUEGER FLOWERS	R	12/11/2014			028381		
10 5148-3900	MISC. EXPENSES		KRUEGER FLOWERS	40.00				
I-197	FLOWERS-STWARD/CLEAVER FUNERAL	R	12/11/2014			028381		
10 5148-3900	MISC. EXPENSES		FLOWERS-STWARD/CLEAV	75.00				115.00

VENDOR SET: 01 City of Elroy
 BANK: 3 POOLED CASH
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6505	BLU ZONE LLC							
I-1679	LCD MONITIR FOR POLICE DEPT	R	12/11/2014			028382		
10 5210-3900	POLICE OTHER EXPENSES		LCD MONITIR FOR POLI	150.00				
I-1693	BATTERY BACK UP FOR SERVER	R	12/11/2014			028382		
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR		BATTERY BACK UP FOR	120.00				270.00
6978	CAMERON ASLAKSEN ARCHITECTS, L							
I-13-282	SPACE NEEDS STUDY-CITY HALL	R	12/11/2014			028384		
10 5170-3900	CITY HALL OTHER EXPENSES		SPACE NEEDS STUDY-CI	2,249.28				2,249.28
1087	CENTURYLINK							
I-12012014	TELEPHONE BILLS	R	12/11/2014			028386		
10 5511-3960	LIBRARY INTERNET & TELEPHONE		LIBRARY	84.50				
10 5512-3900	MUSEUM OTHER EXPENSES		MUSEUM	4.00				
10 5210-3960	POLICE INTERNET & TELEPHONE		POLICE	187.81				
10 5143-3900	UTILITIES/PHONE		CLERK	357.15				
10 5143-3900	UTILITIES/PHONE		FAX	8.85				
10 5650-3920	COMMONS UTILITIES		COMMONS	39.91				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		MONTHLY PHONE/FAX CH	160.09				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		MONTHLY PHONE/FAX CH	139.04				
63 5000-6410	OPERATION SUPPLIES AND EXPENSE		MONTHLY PHONE/FAX CH	201.88				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		MONTHLY PHONE/FAX CH	179.80				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		POOL	38.86				1,401.89
3844	CITY OF ELROY UTILITIES							
I-12012014	NOVEMBER UTILITIES	R	12/11/2014			028388		
10 5512-3900	MUSEUM OTHER EXPENSES		UTILITIES	78.53				
10 5143-3900	UTILITIES/PHONE		UTILITIES	228.91				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		UTILITIES	151.86				
10 5366-3900	RECYCLING OTHER EXPENSES		UTILITIES	17.62				
10 5520-3900	PARKS OTHER EXPENSES		UTILITIES	53.19				
10 5650-3920	COMMONS UTILITIES		UTILITIES	247.53				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT		UTILITIES	378.33				
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES		UTILITIES	7.33				
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES		UTILITIES	9.02				
10 5520-3900	PARKS OTHER EXPENSES		UTILITIES	943.62				
10 5520-3900	PARKS OTHER EXPENSES		UTILITIES	3,618.29				5,734.23
3708	CJJ'S AUTO & TRUCK							
I-6307	TOWING SQUAD CAR-CHARGER	R	12/11/2014			028389		
10 5210-4020	SQUAD MAINTENANCE/FUEL		TOWING SQUAD CAR-CHA	165.50				165.50
6596	ELLIOTT CLARK							
I-12012014	UNIFORM REIMBURSEMENT	R	12/11/2014			028390		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		UNIFORM REIMBURSEMEN	55.00				55.00

VENDOR SET: 01 City of Elroy
 BANK: 3 POOLED CASH
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6375	COMMAND CENTRAL							
I-16095	MAINTENANCE AGREEMENT-VOTE MAC	R	12/11/2014			028391		
10 5144-3900	ELECTION OTHER EXPENSES			520.00				
I-16778	VOTE MACH PAPER SLEEVES	R	12/11/2014			028391		
10 5144-3900	ELECTION OTHER EXPENSES			54.30				574.30
6163	COMMUNITY ANTENNA SYSTEM							
I-12012014	INTERNET	R	12/11/2014			028392		
10 5210-3960	POLICE INTERNET & TELEPHONE			21.00				
10 5143-3900	UTILITIES/PHONE			21.00				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			14.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			14.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS			13.99				83.99
3733	DL GASSER CONSTRUCTION							
I-5000013647	ASPHALT PATCHES	R	12/11/2014			028396		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			2,560.80				
63 5000-6520	MAINTENANCE OF SERVICES			1,496.88				4,057.68
3883	DWD UI							
I-12012014	UNEMPLOYMENT-SPENCE	R	12/11/2014			028397		
10 5196-3900	UNEMPLOYMENT COMPENATION			77.99				77.99
1065	ELROY AUTO SUPPLY							
I-12012014	AUTO SUPPLIES AND MISC PARTS	R	12/11/2014			028398		
10 5210-4020	SQUAD MAINTENANCE/FUEL			122.11				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES			3.80				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES			40.46				
64 5000-8270	SEWER SUPPLIES & EXPENSES			14.00				180.37
1063	ELROY FIRE & AMBULANCE ASSOCIA							
I-12012014	DEC FIRE AND AMBULANCE ASSESSM	R	12/11/2014			028399		
10 5220-3900	FIRE OTHER EXPENSES			3,949.66				
10 5230-3900	AMBULANCE OTHER EXPENSES			2,267.58				6,217.24
6800	EO JOHNSON CO, INC.							
I-16189846	COPIER LEASE AGREEMENT	R	12/11/2014			028400		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			25.34				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			25.33				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS			25.33				
10 5210-3900	POLICE OTHER EXPENSES			38.00				
10 5141-3900	GENERAL OFFICE SUPPLES			38.00				152.00

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1037	EO JOHNSON COMPANY							
I-CNIN739539	COPIER MAINTENANCE CONTRACT	R	12/11/2014			028401		
10 5511-3910	LIBRARY OFFICE SUPPLIES			41.15				41.15
1037	EO JOHNSON COMPANY							
I-CNIN746530	MAINTENANCE CONTRACT AND COPIE	R	12/11/2014			028402		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			25.12				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			25.12				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES			25.10				
10 5141-3900	GENERAL OFFICE SUPPLIES			37.68				
10 5210-3900	POLICE OTHER EXPENSES			37.68				150.70
3980	FASTENAL COMPANY							
I-144389	SAFETY JACKET-LIND	R	12/11/2014			028403		
10 5349-3900	SNOW ICE CONTROL OTHER EXPENSES			23.46				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES			11.73				
64 5000-8270	SEWER SUPPLIES & EXPENSES			11.72				46.91
8328	GCS							
I-2015-615	TAX SOFTWARE	R	12/11/2014			028404		
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPORT			570.00				570.00
5083	GENERAL ENGINEERING							
I-12012014	OCTOBER BUILDING PERMIT FEES	R	12/11/2014			028405		
10 5240-3900	BLDG INSPECTION OTHER EXPENSES			4,737.55				4,737.55
1040	HANSENS IGA							
I-12012014	MISC SUPPLIES	R	12/11/2014			028407		
10 5141-3900	GENERAL OFFICE SUPPLIES			19.35				
64 5000-8270	SEWER SUPPLIES & EXPENSES			71.75				91.10
6216	HILLSBORO SENTRY ENTERPRISE							
I-12012014	SUBSCRIPTION RENEWAL	R	12/11/2014			028409		
10 5511-3970	LIBRARY BOOKS & MATERIALS			32.00				32.00
6875	HOLLOWAY APPRAISAL SERVICE							
I-386	2015 ASSESSING AND RE-EVAL	R	12/11/2014			028410		
10 5153-3900	ASSESS OF PROPERTY TAX OTHER			4,000.00				4,000.00
4266	HOME SWEET HOME							
I-512935	HOME SWEET HOME	R	12/11/2014			028411		
10 5141-3900	GENERAL OFFICE SUPPLIES			76.50				
10 5210-3900	POLICE OTHER EXPENSES			38.25				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			12.75				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			12.75				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES			12.75				153.00

VENDOR SET: 01 City of Elroy
 BANK: 3 POOLED CASH
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1026	JOHN DEERE FINANCIAL							
I-27061	CROSS AND BEARING	R	12/11/2014			028414		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES		CROSS AND BEARING	15.70				15.70
6852	JUNEAU COUNTY STAR TIMES							
I-12012014	SUBSCRIPTION RENEWAL	R	12/11/2014			028415		
10 5511-3970	LIBRARY BOOKS & MATERIALS		SUBSCRIPTION RENEWAL	61.20				61.20
1076	JUNEAU COUNTY TREASURER							
I-12012014	TAX BILLS AND ENVELOPES	R	12/11/2014			028416		
10 5141-3900	GENERAL OFFICE SUPPLES		TAX BILLS AND ENVELO	445.00				445.00
1032	KWIK TRIP							
I-1031582	CAROLE ANNIVERSARY CERT	R	12/11/2014			028417		
10 5148-3900	MISC. EXPENSES		CAROLE ANNIVERSARY C	20.00				
I-1768804	FUEL FOR SQUAD CAR	R	12/11/2014			028417		
10 5210-4020	SQUAD MAINTENANCE/FUEL		FUEL FOR SQUAD CAR	34.23				54.23
2070	LA CROSSE PUBLIC LIBRARY							
I-5355	BAR CODES	R	12/11/2014			028418		
10 5511-3910	LIBRARY OFFICE SUPPLIES		BAR CODES	20.85				20.85
5087	JAMIE J LADWIG							
I-12012014	CELL PHONE REIMBURSEMENT	R	12/11/2014			028419		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		CELL PHONE REIMBURSE	16.00				16.00
8361	LENORUD SERVICES, INC							
I-10310	GARBAGE AND RECYCLING	R	12/11/2014			028420		
10 5362-3900	GARBAGE OTHER EXPENSES		GARBAGE AND RECYCLIN	2,886.67				2,886.67
6952	LEWIS COUNTY PRESS, LLC dba TH							
I-40837	PUBLISHING EXPENSE	R	12/11/2014			028421		
10 5636-3900	PUBLISHING EXPENSES		FARMER'S MARKET AD	60.00				
10 5361-3900	CLEANUP EVENTS		SPRING CLEAN UP AD	157.50				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		MOWING ADS	95.92				
10 5636-3900	PUBLISHING EXPENSES		BUDGET/FEE SCH/RES 9	451.00				764.42
1071	MAUSTON TRUE VALUE							
I-224103	WASHER AND GASKET	R	12/11/2014			028425		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		WASHER AND GASKET	6.15				6.15
3725	METCO							
I-158644	COVERS FOR FUEL TANKS	R	12/11/2014			028426		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		CALIBRATE HOSES ON F	178.87				
62 5000-9330	TRANSPORTATION EXPENSE		CALIBRATE HOSES ON F	59.62				
63 5000-9330	TRANSPORTATION EXPENSE		CALIBRATE HOSES ON F	59.62				
64 5000-8290	SEWER VEHICLE MAINT		CALIBRATE HOSES ON F	59.62				357.73

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	MG&E							
I-12012014	GAS BILLS	R	12/11/2014			028427		
10 5143-3900	UTILITIES/PHONE		GAS BILLS	241.70				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		GAS BILLS	301.33				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECTGAS BILLS			281.65				
10 5512-3900	MUSEUM OTHER EXPENSES		GAS BILLS	17.33				
10 5520-3900	PARKS OTHER EXPENSES		GAS BILLS	17.33				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		GAS BILLS	17.33				876.67
6537	MILLER HEATING & AIR LLC							
I-20251	BOILER SERVICE	R	12/11/2014			028429		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANINGBOILER SERVICE			437.75				437.75
3737	MSA PROFESSIONAL SERVICES							
I-R00060053.0-4	GIS MAPPING-WEB HOSTING	R	12/11/2014			028430		
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR		GIS MAPPING-WEB HOST	841.63				
62 5000-9230	OUTSIDE SERVICES/AUDIT		GIS MAPPING-WEB HOST	963.13				
63 5000-9230	OUTSIDE SERVICES/AUDIT		GIS MAPPING-WEB HOST	460.37				
64 5000-8520	OUTSIDE SERVICES/AUDIT		GIS MAPPING-WEB HOST	460.37				
I-R00060056.0 4	BARDO CSM	R	12/11/2014			028430		
10 5631-3900	SURVEYING & MAPPING OTHER		BARDO CSM	712.48				3,437.98
2069	PETTY CASH							
I-12012014	PETTY CASH REIMBURSEMENT	R	12/11/2014			028431		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		ADDL POSTAGE	16.54				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		ADDL POSTAGE	98.14				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		ADDL POSTAGE	16.53				
10 5148-3900	MISC. EXPENSES		COUNTY LUNCHEON/ANNI	60.00				
10 5142-3900	POSTAGE		POSTAGE	8.80				
10 5170-3900	CITY HALL OTHER EXPENSES		WINDOW WASHING	30.00				230.01
6977	POINTON COMMUNICATIONS							
I-21515	SQUAD CAR RADIO MAINTENANCE	R	12/11/2014			028432		
10 5210-4020	SQUAD MAINTENANCE/FUEL		SQUAD CAR RADIO MAIN	231.58				231.58
6310	READER SERVICE							
I-12012014	BOOKS	R	12/11/2014			028435		
10 5511-3970	LIBRARY BOOKS & MATERIALS		BOOKS	57.63				57.63
1077	ROYALL SCHOOL DISTRICT							
I-12012014	SPONSORSHIP-YEARBOOK	R	12/11/2014			028439		
10 5635-3900	ADVERTISING/PROMOTION		SPONSORSHIP-YEARBOOK	100.00				100.00

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1074	STAPLES ADVANTAGE							
I-3249375084/3249375	OFFICE SUPPLIES	R	12/11/2014			028444		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		ENV/LABELS/TAPE	16.87				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		ENV/LABELS/TAPE	16.87				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES		ENV/LABELS/TAPE	16.87				
10 5210-3910	POLICE OFFICE SUPPLIES		CASE FOLDERS/ENVELOP	55.31				
10 5141-3900	GENERAL OFFICE SUPPLES		MISC OFFICE SUPPLIES	65.36				171.28
6757	MARK STEWARD							
I-12012014	CELL PHONE REIMBURSEMENT	R	12/11/2014			028445		
10 5140-3900	CLERK OTHER EXPENSES		CELL PHONE REIMBURSE	16.00				16.00
4226	TOMAH WESTLAND INSURANCE							
I-109983	TAX COLLECTION BOND	R	12/11/2014			028448		
10 5190-5100	PROPERTY LIABILITY INSURANCE		TAX COLLECTION BOND	133.00				133.00
6615	US CELLULAR							
I-0062110505	POLICE CELL PHONES	R	12/11/2014			028451		
10 5210-3960	POLICE INTERNET & TELEPHONE		POLICE CELL PHONES	95.28				95.28
3763	MARY WAARVIK							
I-12012014	MILEAGE REIMBURSEMENT	R	12/11/2014			028452		
10 5511-3950	LIBRARY TRAINING, DUES & TRAVEMILEAGE REIMBURSEMEN			78.40				78.40
6924	SAM WILLIAMS							
I-12012014	NOVEMBER CLEANING-LIBRARY	R	12/11/2014			028453		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANINGNOVEMBER CLEANING-LI			120.00				120.00
6821	WISCONSIN DEPARTMENT OF TRANS							
I-L34460	5530-02-60 HILLSBOR-NEW LISBON	R	12/11/2014			028454		
10 5330-8000	STREETS ALLEYS CAPITAL OUTLAY		5530-02-60 HILLSBOR-	74.33				74.33
6785	CHRIS ZINDORF							
I-12012014	DEC-CEMETERY SEXTON	R	12/11/2014			028456		
10 5491-1100	CEMETERY SALARIES		DEC-CEMETERY SEXTON	75.00				75.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	65	55,315.92	0.00	53,881.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 1,434.90CR	1,434.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 0/00/0000 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 5140-3220	ANIMAL LICENSING EXPENSE	838.00
10 5140-3900	CLERK OTHER EXPENSES	16.00
10 5141-3900	GENERAL OFFICE SUPPLES	724.64
10 5142-3900	POSTAGE	253.80
10 5143-3900	UTILITIES/PHONE	857.61
10 5144-3900	ELECTION OTHER EXPENSES	574.30
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	1,531.63
10 5148-3900	MISC. EXPENSES	395.00
10 5153-3900	ASSESS OF PROPERTY TAX OTHER E	4,000.00
10 5170-3900	CITY HALL OTHER EXPENSES	4,100.94
10 5190-5100	PROPERTY LIABILITY INSURANCE	133.00
10 5196-3900	UNEMPLOYMENT COMPENATION	77.99
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	9.02
10 5210-3900	POLICE OTHER EXPENSES	306.68
10 5210-3910	POLICE OFFICE SUPPLIES	55.31
10 5210-3960	POLICE INTERNET & TELEPHONE	304.09
10 5210-4020	SQUAD MAINTENANCE/FUEL	1,899.15
10 5210-8000	POLICE CAPITAL OUTLAY	2,898.70
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	7.33
10 5220-3900	FIRE OTHER EXPENSES	3,949.66
10 5220-4040	FIRE DEPT. FUEL	54.65
10 5230-3900	AMBULANCE OTHER EXPENSES	2,267.58
10 5240-3900	BLDG INSPECTION OTHER EXPENSES	4,737.55
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	950.14
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	686.90
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	3,905.86
10 5330-8000	STREETS ALLEYS CAPITAL OUTLAY	74.33
10 5349-3900	SNOW ICE CONTROL OTHER EXPENSE	23.46
10 5361-3900	CLEANUP EVENTS	157.50
10 5362-3900	GARBAGE OTHER EXPENSES	2,886.67
10 5366-3900	RECYCLING OTHER EXPENSES	17.62
10 5491-1100	CEMETERY SALARIES	150.00
10 5511-3910	LIBRARY OFFICE SUPPLIES	62.00
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT	659.98
10 5511-3950	LIBRARY TRAINING, DUES & TRAVE	78.40
10 5511-3960	LIBRARY INTERNET & TELEPHONE	84.50
10 5511-3970	LIBRARY BOOKS & MATERIALS	706.20
10 5511-3980	LIBRARY AUDIO & VISUAL	34.79
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	557.75
10 5512-3900	MUSEUM OTHER EXPENSES	99.86
10 5520-3900	PARKS OTHER EXPENSES	4,632.43
10 5542-3900	SWIMMING POOL OTHER EXPENSES	56.19
10 5631-3900	SURVEYING & MAPPING OTHER	712.48
10 5635-3900	ADVERTISING/PROMOTION	395.00
10 5636-3900	PUBLISHING EXPENSES	511.00
10 5650-3920	COMMONS UTILITIES	287.44
	*** FUND TOTAL ***	47,723.13

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 0/00/0000 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 5000-5400	OPERATION SUPPLIES AND EXPENSE	476.48
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	299.21
62 5000-9230	OUTSIDE SERVICES/AUDIT	963.13
62 5000-9330	TRANSPORTATION EXPENSE	531.52
	*** FUND TOTAL ***	2,270.34
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	254.07
63 5000-6520	MAINTENANCE OF SERVICES	1,496.88
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	359.75
63 5000-9230	OUTSIDE SERVICES/AUDIT	460.37
63 5000-9330	TRANSPORTATION EXPENSE	59.62
63 5000-9331	VEHICLE FUEL	166.25
	*** FUND TOTAL ***	2,796.94
64 5000-8270	SEWER SUPPLIES & EXPENSES	97.47
64 5000-8280	SEWER VEHICLE FUEL	154.28
64 5000-8290	SEWER VEHICLE MAINT	59.62
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	318.87
64 5000-8520	OUTSIDE SERVICES/AUDIT	460.37
	*** FUND TOTAL ***	1,090.61

VENDOR SET: 01	BANK: 3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			65	53,881.02	0.00	53,881.02
BANK: 3		TOTALS:	65	53,881.02	0.00	53,881.02
REPORT TOTALS:			66	52,446.12	0.00	53,881.02

CITY OF ELROY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-411100 GEN PROP TAX FOR CITY	453,941.00	0.00	782,236.40	172.32 (	328,295.40)
10-411200 TIFF TAXES	140,095.00	0.00	0.00	0.00	140,095.00
10-411400 MOBILE HOME PARKING FEES (TRAI	750.00	55.46	688.64	91.82	61.36
10-413100 P I L T TAXES MUNICIPAL UTILIT	150,011.00	0.00	145,950.00	97.29	4,061.00
10-413110 IN LIEU OF TAXES	2,441.00	0.00	2,441.26	100.01 (	0.26)
10-422100 SHARED TAX FROM STATE	573,432.00	0.00	573,440.25	100.00 (	8.25)
10-422101 SHARED TAXES/COMPUTER AID	3,590.00	0.00	3,493.00	97.30	97.00
10-422300 FIRE INS TAX FROM STATE (FIRE	2,000.00	0.00	2,264.16	113.21 (	264.16)
10-426500 STATE AID HWYS & STREETS	61,104.00	0.00	61,104.48	100.00 (	0.48)
10-426900 STATE AID OTHER	0.00	0.00	210.36	0.00 (	210.36)
10-428800 LIBRARY GRANT	1,979.00	0.00	2,500.00	126.33 (	521.00)
10-431100 LIQUOR MALT BEVERAGES	3,500.00	0.00	3,015.00	86.14	485.00
10-431200 OPERATOR'S LICENSE	600.00	40.00	620.00	103.33 (	20.00)
10-431400 LICENSES & PERMITS OTHER	500.00	0.00	1,000.00	200.00 (	500.00)
10-431600 CIGARETTES	30.00	0.00	30.00	100.00	0.00
10-432200 MOBILE HOME PARK ANNUAL PERMIT	100.00	0.00	100.00	100.00	0.00
10-433200 PET LICENSES	2,000.00	0.00	2,240.00	112.00 (	240.00)
10-435100 BLDG PERMITS	7,500.00	0.00	9,655.06	128.73 (	2,155.06)
10-435200 VARIANCE PERMITS	300.00	0.00	100.00	33.33	200.00
10-435600 COUNTY LIBRARY REIMBURSEMENT	26,257.00	0.00	29,854.00	113.70 (	3,597.00)
10-435800 STATE GRANTS CONSERVATION & DE	0.00	0.00	36,541.55	0.00 (	36,541.55)
10-436200 PARKING VIOLATIONS	1,500.00	60.00	1,360.00	90.67	140.00
10-436210 POLICE FINES & FORFITURES	7,500.00	0.00	4,982.69	66.44	2,517.31
10-436211 POLICE MISC. REVENUES	3,500.00	1.00	3,881.14	110.89 (	381.14)
10-441900 MISC GENERAL REVENUE	2,500.00	0.00	34,830.59	1,393.22 (	32,330.59)
10-441901 REVENUES SERVICES/STREETS	2,000.00	0.00	0.00	0.00	2,000.00
10-441902 TITLE SEARCH FEES	500.00	40.00	440.00	88.00	60.00
10-441913 REVENUES/SERVICES/STREETS	500.00	0.00	700.00	140.00 (	200.00)
10-445200 SIDEWALK PROGRAM REVENUES	2,000.00	0.00	0.00	0.00	2,000.00
10-445300 GARBAGE COLLECTION	100.00	0.00	0.00	0.00	100.00
10-445400 GARBAGE BAGS	23,000.00	500.00	20,575.00	89.46	2,425.00
10-445500 GRANT FROM RECYCLE-STATE	17,959.00	0.00	10,368.87	57.74	7,590.13
10-446229 SWIMMING POOL LESSONS	3,000.00	0.00	3,175.00	105.83 (	175.00)
10-446230 SWIMMING POOL PASSES &	8,500.00	0.00	6,277.00	73.85	2,223.00
10-446231 SWIMMING OTHER (CANDY)	2,200.00	0.00	1,981.14	90.05	218.86
10-446400 COMMONS	20,000.00	0.00	25,305.05	126.53 (	5,305.05)
10-446401 BICYCLE SALES	500.00	0.00	0.00	0.00	500.00
10-446410 PARKS	750.00	0.00	365.00	48.67	385.00
10-446412 E SCHULTZ ESTATE PARKS	6,500.00	0.00	4,901.21	75.40	1,598.79
10-446418 CAMPING PERMIT FEES	3,500.00	0.00	4,315.00	123.29 (	815.00)
10-446500 ECON DEV/CHAMBER REIMB	0.00	0.00	4,970.02	0.00 (	4,970.02)
10-448810 CEMETERY REVENUES	2,000.00	0.00	4,450.00	222.50 (	2,450.00)
10-449000 OTHER LICENSES & PERMITS	0.00	0.00	55.00	0.00 (	55.00)
10-451400 FIRE & AMBULANCE FUEL	4,000.00	0.00	5,111.73	127.79 (	1,111.73)
10-451600 FIRE RETIREMENT/LENGTH OF SERV	7,000.00	0.00	186,429.18	2,663.27 (	179,429.18)
10-453900 FAIR BOARD	550.00	0.00	662.95	120.54 (	112.95)
10-455110 LIBRARY FINES/FEES/MISC	3,000.00	110.13	2,597.24	86.57	402.76
10-461300 OTHER SPECIAL ASSESSMENTS	9,264.00	0.00	0.00	0.00	9,264.00
10-464900 SANITATION SERVICES (TAGS)	200.00	0.00	403.00	201.50 (	203.00)
10-471110 DONATIONS FROM ORGANIZATIONS	0.00	0.00	1,200.00	0.00 (	1,200.00)

CITY OF ELROY
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-471161 CONTRIBUTIONS FROM LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00
10-481200 INTEREST ON INVESTMENTS	1,000.00	0.00	494.95	49.50	505.05
10-481201 INTREST OTHER	6,704.00	0.00	3,928.26	58.60	2,775.74
10-481220 INT ECO REVOLV ACCOUNT	4,000.00	0.00	0.00	0.00	4,000.00
10-481230 INT CDBG - HOUSING	200.00	0.00	0.00	0.00	200.00
10-481280 INSURANCE DIVIDENDS	1,000.00	0.00	5,226.00	522.60 (	4,226.00)
10-486120 SALE OF PROPERTY	5,000.00	0.00	0.00	0.00	5,000.00
10-490000 EXPECTED REVENUE	119,625.00	0.00	0.00	0.00	119,625.00
10-491100 BOND PROCEEDS	134,625.00	0.00	0.00	0.00	134,625.00
TOTAL REVENUES	1,836,307.00	806.59	1,996,470.18	108.72 (	160,163.18)

CITY OF ELROY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COUNCIL</u>					
10-5110-1100COUNCIL SALARIES	8,200.00	0.00	6,150.00	75.00	2,050.00
10-5110-1310COUNCIL FICA/MED	<u>627.00</u>	<u>0.00</u>	<u>470.49</u>	<u>75.04</u>	<u>156.51</u>
TOTAL COUNCIL	8,827.00	0.00	6,620.49	75.00	2,206.51
<u>MAYOR</u>					
10-5111-1100MAYOR SALARIES	4,000.00	0.00	3,000.00	75.00	1,000.00
10-5111-1310MAYOR FICA/MED	<u>306.00</u>	<u>0.00</u>	<u>229.50</u>	<u>75.00</u>	<u>76.50</u>
TOTAL MAYOR	4,306.00	0.00	3,229.50	75.00	1,076.50
<u>LEGAL</u>					
10-5130-1100LEGAL SALARIES	14,950.00	0.00	9,503.56	63.57	5,446.44
10-5130-1310LEGAL FICA/MED	1,144.00	0.00	727.10	63.56	416.90
10-5130-1320LEGAL RETIREMENT	1,046.00	0.00	661.41	63.23	384.59
10-5130-2100SPECIAL LEGAL COUNCIL	1,500.00	0.00	0.00	0.00	1,500.00
10-5130-3900LEGAL OTHER EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>67.43</u>	<u>13.49</u>	<u>432.57</u>
TOTAL LEGAL	19,140.00	0.00	10,959.50	57.26	8,180.50
<u>CLERK</u>					
10-5140-1100CLERK SALARIES	85,775.00	3,334.22	85,182.15	99.31	592.85
10-5140-1310CLERK FICA/MED	6,562.00	0.00	6,261.63	95.42	300.37
10-5140-1320CLERK RETIREMENT	6,004.00	0.00	5,743.32	95.66	260.68
10-5140-1330CLERK INSURANCE	20,111.00	0.00	19,871.76	98.81	239.24
10-5140-3220ANIMAL LICENSING EXPENSE	200.00	0.00	838.00	419.00 (	638.00)
10-5140-3900CLERK OTHER EXPENSES	200.00	16.00	429.03	214.52 (	229.03)
10-5140-8000CLERK CAPITAL OUTLAY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CLERK	119,852.00	3,350.22	118,325.89	98.73	1,526.11
<u>GENERAL OFFICE SUPPLIES</u>					
10-5141-3900GENERAL OFFICE SUPPLES	<u>4,000.00</u>	<u>681.89</u>	<u>4,156.01</u>	<u>103.90 (</u>	<u>156.01)</u>
TOTAL GENERAL OFFICE SUPPLIES	4,000.00	681.89	4,156.01	103.90 (	156.01)
<u>DEPT 5142</u>					
10-5142-3900POSTAGE	<u>1,000.00</u>	<u>253.80</u>	<u>1,098.82</u>	<u>109.88 (</u>	<u>98.82)</u>
TOTAL DEPT 5142	1,000.00	253.80	1,098.82	109.88 (	98.82)
<u>DEPT 5143</u>					
10-5143-3900UTILITIES/PHONE	<u>10,000.00</u>	<u>857.61</u>	<u>9,882.10</u>	<u>98.82</u>	<u>117.90</u>
TOTAL DEPT 5143	10,000.00	857.61	9,882.10	98.82	117.90
<u>ELECTION</u>					
10-5144-1100ELECTION SALARIES	1,500.00	0.00	632.14	42.14	867.86
10-5144-3900ELECTION OTHER EXPENSES	<u>750.00</u>	<u>574.30</u>	<u>1,494.76</u>	<u>199.30 (</u>	<u>744.76)</u>
TOTAL ELECTION	2,250.00	574.30	2,126.90	94.53	123.10
<u>DEPT 5145</u>					
10-5145-3900DUES/PROFESSIONAL DEVELOPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.53</u>	<u>100.02 (</u>	<u>0.53)</u>
TOTAL DEPT 5145	3,000.00	0.00	3,000.53	100.02 (0.53)

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<u>DEPT 5146</u>					
10-5146-3900TECHNOLOGY MANAGEMENT & SUPPOR	14,000.00	1,531.63	10,068.14	71.92	3,931.86
TOTAL DEPT 5146	14,000.00	1,531.63	10,068.14	71.92	3,931.86
<u>DEPT 5147</u>					
<u>DEPT 5148</u>					
10-5148-3900MISC. EXPENSES	1,000.00	395.00	1,067.23	106.72 (	67.23)
TOTAL DEPT 5148	1,000.00	395.00	1,067.23	106.72 (	67.23)
<u>ASSESS OF PROPERTY TAX</u>					
10-5153-3900ASSESS OF PROPERTY TAX OTHER E	8,000.00	4,000.00	8,973.82	112.17 (	973.82)
TOTAL ASSESS OF PROPERTY TAX	8,000.00	4,000.00	8,973.82	112.17 (	973.82)
<u>INDEPENDENT AUDITING</u>					
10-5156-3900INDEPENDENT AUDITING OTHER EXP	12,000.00	0.00	11,008.00	91.73	992.00
TOTAL INDEPENDENT AUDITING	12,000.00	0.00	11,008.00	91.73	992.00
<u>DEPT 5157</u>					
<u>CITY HALL</u>					
10-5170-3900CITY HALL OTHER EXPENSES	1,000.00	4,100.94	6,080.94	608.09 (	5,080.94)
10-5170-8000CITY HALL CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CITY HALL	11,000.00	4,100.94	6,080.94	55.28	4,919.06
<u>OTHER GEN GOVT</u>					
10-5190-5100PROPERTY LIABILITY INSURANCE	31,333.00	133.00	33,101.48	105.64 (	1,768.48)
10-5190-5200EMPLOYEE BOND	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER GEN GOVT	31,433.00	133.00	33,101.48	105.31 (	1,668.48)
<u>DELQ PERS PROP</u>					
<u>DEPT 5196</u>					
10-5196-3900UNEMPLOYMENT COMPENATION	1,500.00	77.99	413.84	27.59	1,086.16
TOTAL DEPT 5196	1,500.00	77.99	413.84	27.59	1,086.16
<u>EMERGENCY GOVT</u>					
10-5200-3900EMERGENCY GOVT OTHER EXPENSES	1,000.00	9.02	97.44	9.74	902.56
TOTAL EMERGENCY GOVT	1,000.00	9.02	97.44	9.74	902.56
<u>POLICE</u>					
10-5210-1100POLICE SALARIES	156,990.00	6,437.00	148,658.06	94.69	8,331.94
10-5210-1310POLICE FICA/MED	12,010.00	0.00	10,879.89	90.59	1,130.11
10-5210-1320POLICE RETIREMENT	15,608.00	0.00	13,359.58	85.59	2,248.42
10-5210-1330POLICE INSURANCE	59,968.00	0.00	53,704.20	89.55	6,263.80
10-5210-3900POLICE OTHER EXPENSES	3,500.00	263.93	9,662.32	276.07 (	6,162.32)
10-5210-3910POLICE OFFICE SUPPLIES	500.00	55.31	179.61	35.92	320.39
10-5210-3950POLICE TRAINING, DUES & TRAVEL	1,000.00	0.00	107.82	10.78	892.18
10-5210-3960POLICE INTERNET & TELEPHONE	3,500.00	304.09	3,563.78	101.82 (63.78)

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10-5210-4020SQUAD MAINTENANCE/FUEL	12,500.00	903.42	9,701.15	77.61	2,798.85
10-5210-4030POLICE INVESTIGATIVE SUPPLIES	500.00	0.00	417.47	83.49	82.53
10-5210-4060POLICE UNIFORMS	1,500.00	0.00	962.09	64.14	537.91
10-5210-8000POLICE CAPITAL OUTLAY	<u>12,000.00</u>	<u>1,614.70</u>	<u>6,086.58</u>	<u>50.72</u>	<u>5,913.42</u>
TOTAL POLICE	279,576.00	9,578.45	257,282.55	92.03	22,293.45
<u>TRAFFIC CONTROL</u>					
10-5211-3900TRAFFIC CONTROL OTHER EXPENSES	<u>100.00</u>	<u>7.33</u>	<u>80.63</u>	<u>80.63</u>	<u>19.37</u>
TOTAL TRAFFIC CONTROL	100.00	7.33	80.63	80.63	19.37
<u>DEPT 5212</u>					
<u>FIRE</u>					
10-5220-1100FIRE SALARIES	900.00	0.00	0.00	0.00	900.00
10-5220-1320FIRE RETIREMENT/LENGTH OF SERV	7,000.00	0.00	186,429.18	2,663.27 (	179,429.18)
10-5220-3900FIRE OTHER EXPENSES	47,396.00	3,949.66	49,660.08	104.78 (	2,264.08)
10-5220-4040FIRE DEPT. FUEL	4,000.00	0.00	5,111.73	127.79 (	1,111.73)
10-5220-5300FIRE HYDRANT RENTAL	<u>121,000.00</u>	<u>0.00</u>	<u>84,846.75</u>	<u>70.12</u>	<u>36,153.25</u>
TOTAL FIRE	180,296.00	3,949.66	326,047.74	180.84 (	145,751.74)
<u>DEPT 5225</u>					
<u>AMBULANCE</u>					
10-5230-3900AMBULANCE OTHER EXPENSES	<u>27,211.00</u>	<u>2,267.58</u>	<u>27,210.96</u>	<u>100.00</u>	<u>0.04</u>
TOTAL AMBULANCE	27,211.00	2,267.58	27,210.96	100.00	0.04
<u>BLDG INSPECTION</u>					
10-5240-3900BLDG INSPECTION OTHER EXPENSES	<u>8,000.00</u>	<u>4,737.55</u>	<u>9,054.78</u>	<u>113.18 (</u>	<u>1,054.78)</u>
TOTAL BLDG INSPECTION	8,000.00	4,737.55	9,054.78	113.18 (	1,054.78)
<u>ANIMAL POUND</u>					
<u>DEPT 5290</u>					
10-5290-3900BUILDING INSPECTION OTHER	<u>2,400.00</u>	<u>0.00</u>	<u>2,174.00</u>	<u>90.58</u>	<u>226.00</u>
TOTAL DEPT 5290	2,400.00	0.00	2,174.00	90.58	226.00
<u>ENGINEERING</u>					
10-5310-3900ENGINEERING OTHER EXPENSES	<u>25,000.00</u>	<u>0.00</u>	<u>3,282.50</u>	<u>13.13</u>	<u>21,717.50</u>
TOTAL ENGINEERING	25,000.00	0.00	3,282.50	13.13	21,717.50
<u>DEPT 5311</u>					
<u>DEPT 5312</u>					
<u>DEPT 5313</u>					
10-5313-3900ENGINEERING TIFFS PROJECT #3	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL DEPT 5313	1,500.00	0.00	0.00	0.00	1,500.00

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<u>DEPT 5314</u>					
<u>DEPT 5315</u>					
<u>DEPT 5316</u>					
10-5316-3900TIFF #2 OTHER EXPENSES	150.00	0.00	0.00	0.00	150.00
TOTAL DEPT 5316	150.00	0.00	0.00	0.00	150.00
<u>DEPT 5317</u>					
10-5317-3900TIFF #3 OTHER EXPENSES	150.00	0.00	0.00	0.00	150.00
TOTAL DEPT 5317	150.00	0.00	0.00	0.00	150.00
<u>DEPT 5318</u>					
10-5318-3900TIFF #4 OTHER EXPENSES	150.00	0.00	0.00	0.00	150.00
TOTAL DEPT 5318	150.00	0.00	0.00	0.00	150.00
<u>DEPT 5319</u>					
10-5319-3900TIFF # 5 OTHER EXPENSES	10,150.00	0.00	0.00	0.00	10,150.00
TOTAL DEPT 5319	10,150.00	0.00	0.00	0.00	10,150.00
<u>DEPT 5320</u>					
<u>DEPT 5321</u>					
<u>GARAGES SHEDS</u>					
10-5323-3900GARAGES SHEDS OTHER EXPENSES	7,000.00	704.74	10,433.42	149.05	(3,433.42)
TOTAL GARAGES SHEDS	7,000.00	704.74	10,433.42	149.05	(3,433.42)
<u>MACHINERY & EQUIP</u>					
10-5324-3900MACHINERY & EQUIP OTHER EXPENS	6,000.00	686.90	11,267.11	187.79	(5,267.11)
10-5324-8000MACHINERY & EQUIP CAPITAL OUTL	0.00	0.00	85,976.41	0.00	(85,976.41)
TOTAL MACHINERY & EQUIP	6,000.00	686.90	97,243.52	1,620.73	(91,243.52)
<u>DEPT 5325</u>					
10-5325-1100STREET DEPT EMPLOYEE SALARIES	109,320.00	3,199.13	89,604.93	81.97	19,715.07
10-5325-1310STREET DEPT FICA/MED	8,363.00	0.00	6,606.23	78.99	1,756.77
10-5325-1320STREET DEPT RETIREMENT	6,140.00	0.00	5,378.93	87.60	761.07
10-5325-1330STREET DEPT HEALTH/DENTAL/LIFE	38,118.00	0.00	35,307.60	92.63	2,810.40
TOTAL DEPT 5325	161,941.00	3,199.13	136,897.69	84.54	25,043.31
<u>DEPT 5326</u>					
10-5326-3900STREET DEPT FACALITIES MAINT	2,000.00	0.00	220.64	11.03	1,779.36
TOTAL DEPT 5326	2,000.00	0.00	220.64	11.03	1,779.36
<u>STREETS ALLEYS</u>					
10-5330-1100STREETS ALLEYS SALARIES	0.00	0.00	2,117.01	0.00	(2,117.01)
10-5330-1310STREETS ALLEYS FICA/MED	0.00	0.00	161.95	0.00	(161.95)
10-5330-1330STREETS ALLEYS INSURANCE	334.00	0.00	0.00	0.00	334.00
10-5330-3900STREETS ALLEYS OTHER EXPENSES	25,000.00	2,918.59	21,816.19	87.26	3,183.81

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10-5330-8000STREETS ALLEYS CAPITAL OUTLAY	254,250.00	74.33	127,074.33	49.98	127,175.67
TOTAL STREETS ALLEYS	279,584.00	2,992.92	151,169.48	54.07	128,414.52
<u>DEPT 5341</u>					
<u>STREET LIGHTING</u>					
10-5342-3900STREET LIGHTING OTHER EXPENSES	30,000.00	0.00	22,686.74	75.62	7,313.26
TOTAL STREET LIGHTING	30,000.00	0.00	22,686.74	75.62	7,313.26
<u>SIDEWALKS CROSSWALKS</u>					
10-5343-3900SIDEWALKS CROSSWALKS OTHER EXP	1,000.00	0.00	6,871.00	687.10 (	5,871.00)
10-5343-8000SIDEWALKS CROSSWALKS CAPITAL O	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SIDEWALKS CROSSWALKS	11,000.00	0.00	6,871.00	62.46	4,129.00
<u>STORM SEWER</u>					
10-5344-3900STORM SEWER OTHER EXPENSES	3,000.00	0.00	23.50	0.78	2,976.50
TOTAL STORM SEWER	3,000.00	0.00	23.50	0.78	2,976.50
<u>PARKING LOTS</u>					
10-5345-8000PARKING LOTS CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PARKING LOTS	5,000.00	0.00	0.00	0.00	5,000.00
<u>BRIDGES CULVERTS</u>					
10-5346-3900BRIDGES CULVERTS OTHER EXPENSE	1,000.00	0.00	275.79	27.58	724.21
TOTAL BRIDGES CULVERTS	1,000.00	0.00	275.79	27.58	724.21
<u>CURBS GUTTERS</u>					
10-5347-3900CURBS GUTTERS OTHER EXPENSES	0.00	0.00	4,718.30	0.00 (	4,718.30)
10-5347-8000CURBS GUTTERS CAPITAL OUTLAY	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL CURBS GUTTERS	4,500.00	0.00	4,718.30	104.85 (	218.30)
<u>STREET CLEANING</u>					
10-5348-3900STREET CLEANING OTHER EXPENSES	800.00	0.00	0.00	0.00	800.00
TOTAL STREET CLEANING	800.00	0.00	0.00	0.00	800.00
<u>SNOW ICE CONTROL</u>					
10-5349-3900SNOW ICE CONTROL OTHER EXPENSE	20,000.00	23.46	22,871.22	114.36 (	2,871.22)
TOTAL SNOW ICE CONTROL	20,000.00	23.46	22,871.22	114.36 (	2,871.22)
<u>AIRPORT</u>					
<u>DEPT 5361</u>					
10-5361-3900CLEANUP EVENTS	8,000.00	157.50	4,586.86	57.34	3,413.14
TOTAL DEPT 5361	8,000.00	157.50	4,586.86	57.34	3,413.14
<u>GARBAGE</u>					
10-5362-3900GARBAGE OTHER EXPENSES	29,680.00	2,886.67	27,294.85	91.96	2,385.15
TOTAL GARBAGE	29,680.00	2,886.67	27,294.85	91.96	2,385.15

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<u>SANITARY LANDFILL</u>					
<u>WEED CONTROL</u>					
10-5364-3900WEED CONTROL OTHER EXPENSES	400.00	0.00	247.98	62.00	152.02
TOTAL WEED CONTROL	400.00	0.00	247.98	62.00	152.02
<u>INCINERATOR</u>					
10-5365-3900INCINERATOR OTHER EXPENSES	165.00	0.00	165.00	100.00	0.00
TOTAL INCINERATOR	165.00	0.00	165.00	100.00	0.00
<u>RECYCLING</u>					
10-5366-3900RECYCLING OTHER EXPENSES	5,670.00	17.62	5,923.89	104.48 (	253.89)
TOTAL RECYCLING	5,670.00	17.62	5,923.89	104.48 (	253.89)
<u>CITY TREE</u>					
10-5367-3900CITY TREE OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CITY TREE	5,000.00	0.00	0.00	0.00	5,000.00
<u>TREE BUSH CONTROL</u>					
10-5368-3900TREE BUSH CONTROL OTHER EXP	1,000.00	0.00	369.15	36.92	630.85
TOTAL TREE BUSH CONTROL	1,000.00	0.00	369.15	36.92	630.85
<u>TIFF #6</u>					
<u>AID TO ELDERLY</u>					
<u>DEPT 5490</u>					
<u>CEMETERY</u>					
10-5491-1100CEMETERY SALARIES	900.00	75.00	900.00	100.00	0.00
10-5491-3900CEMETERY OTHER EXPENSES	8,000.00	0.00	7,389.00	92.36	611.00
10-5491-3910B BAILEY GRAVE CARE	25.00	0.00	19.99	79.96	5.01
10-5491-8000CEMETERY CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL CEMETERY	12,925.00	75.00	8,308.99	64.29	4,616.01
<u>LIBRARY</u>					
10-5511-1100LIBRARY SALARIES	55,591.00	2,015.40	53,095.92	95.51	2,495.08
10-5511-1310LIBRARY FICA/MED	4,253.00	0.00	3,907.81	91.88	345.19
10-5511-1320LIBRARY RETIREMENT	3,891.00	0.00	3,583.05	92.09	307.95
10-5511-1330LIBRARY INSURANCE	18,306.00	0.00	16,891.05	92.27	1,414.95
10-5511-3900LIBRARY OTHER EXPENSES	8,345.00	0.00	2,027.70	24.30	6,317.30
10-5511-3910LIBRARY OFFICE SUPPLIES	1,000.00	62.00	894.27	89.43	105.73
10-5511-3920LIBRARY UTILITIES (GAS & ELECT	13,000.00	659.98	6,954.61	53.50	6,045.39
10-5511-3940LIBRARY MOWING & SNOW REMOVAL	200.00	0.00	360.00	180.00 (	160.00)
10-5511-3950LIBRARY TRAINING, DUES & TRAVE	1,150.00	78.40	561.37	48.81	588.63
10-5511-3960LIBRARY INTERNET & TELEPHONE	500.00	84.50	8,258.77	1,651.75 (	7,758.77)
10-5511-3970LIBRARY BOOKS & MATERIALS	4,000.00	706.20	5,619.57	140.49 (	1,619.57)
10-5511-3980LIBRARY AUDIO & VISUAL	2,000.00	34.79	2,207.42	110.37 (	207.42)
10-5511-3990LIBRARY REPAIRS/MAINT/CLEANING	5,700.00	557.75	7,634.16	133.93 (1,934.16)

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10-5511-4000LIBRARY PROPERTY & LIABILITY I	1,000.00	0.00	0.00	0.00	1,000.00
10-5511-8000LIBRARY CAPITAL OUTLAY	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL LIBRARY	120,936.00	4,199.02	111,995.70	92.61	8,940.30
<u>MUSEUM</u>					
10-5512-3900MUSEUM OTHER EXPENSES	3,200.00	99.86	2,889.06	90.28	310.94
10-5512-8000MUSEUM CAPITAL OUTLAY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MUSEUM	4,200.00	99.86	2,889.06	68.79	1,310.94
<u>DEPT 5513</u>					
<u>PARKS</u>					
10-5520-1330PARKS INSURANCE	400.00	0.00	0.00	0.00	400.00
10-5520-3900PARKS OTHER EXPENSES	<u>15,000.00</u>	<u>4,632.43</u>	<u>16,813.09</u>	<u>112.09</u>	<u>(1,813.09)</u>
TOTAL PARKS	15,400.00	4,632.43	16,813.09	109.18	(1,413.09)
<u>CELEBRATIONS</u>					
10-5530-2100CELEBRAT/ENTERTAINMENT (FAIR D	1,000.00	0.00	750.00	75.00	250.00
10-5530-3900ENTERTAINMENT (FLAGS/DECORATIO	<u>1,000.00</u>	<u>0.00</u>	<u>798.48</u>	<u>79.85</u>	<u>201.52</u>
TOTAL CELEBRATIONS	2,000.00	0.00	1,548.48	77.42	451.52
<u>SUMMER REC</u>					
<u>SWIMMING POOL</u>					
10-5542-1100SWIMMING POOL SALARIES	13,500.00	0.00	14,824.47	109.81	(1,324.47)
10-5542-1310SWIMMING POOL FICA/MED	1,033.00	0.00	1,133.34	109.71	(100.34)
10-5542-3900SWIMMING POOL OTHER EXPENSES	10,000.00	56.19	10,859.90	108.60	(859.90)
10-5542-8000SWIMMING POOL CAPITAL OUTLAY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SWIMMING POOL	27,533.00	56.19	26,817.71	97.40	715.29
<u>DEPT 5543</u>					
<u>DRINKING FOUNTAIN</u>					
<u>PLANNING</u>					
10-5630-3900PLANNING OTHER EXPENSES	<u>10,000.00</u>	<u>0.00</u>	<u>11,964.51</u>	<u>119.65</u>	<u>(1,964.51)</u>
TOTAL PLANNING	10,000.00	0.00	11,964.51	119.65	(1,964.51)
<u>DEPT 5631</u>					
10-5631-3900SURVEYING & MAPPING OTHER	<u>2,500.00</u>	<u>712.48</u>	<u>6,566.73</u>	<u>262.67</u>	<u>(4,066.73)</u>
TOTAL DEPT 5631	2,500.00	712.48	6,566.73	262.67	(4,066.73)
<u>DEPT 5635</u>					
10-5635-3900ADVERTISING/PROMOTION	<u>1,500.00</u>	<u>395.00</u>	<u>530.00</u>	<u>35.33</u>	<u>970.00</u>
TOTAL DEPT 5635	1,500.00	395.00	530.00	35.33	970.00
<u>DEPT 5636</u>					
10-5636-3900PUBLISHING EXPENSES	<u>3,000.00</u>	<u>511.00</u>	<u>1,686.53</u>	<u>56.22</u>	<u>1,313.47</u>
TOTAL DEPT 5636	3,000.00	511.00	1,686.53	56.22	1,313.47

CITY OF ELROY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>DEPT 5637</u>					
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<u>ZONING</u>					
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<u>DEPT 5641</u>					
10-5641-3900REDEVELOPMENT & DEMOLITION	15,000.00	0.00	23,038.73	153.59 (8,038.73)
TOTAL DEPT 5641	15,000.00	0.00	23,038.73	153.59 (	8,038.73)
<hr/>					
<u>DEMO RAZE</u>					
<hr/>					
<u>COMMONS</u>					
10-5650-1100COMMONS SALARIES	12,769.00	0.00	13,864.04	108.58 (	1,095.04)
10-5650-1310COMMONS FICA/MED	977.00	0.00	1,055.96	108.08 (	78.96)
10-5650-3900COMMONS OTHER EXPENSES	2,000.00	0.00	4,718.76	235.94 (	2,718.76)
10-5650-3920COMMONS UTILITIES	3,000.00	287.44	3,773.19	125.77 (	773.19)
10-5650-3930COMMONS BIKE GEAR/MAINT	1,000.00	0.00	1,818.67	181.87 (	818.67)
10-5650-3940COMMONS CLOTHING	1,500.00	0.00	2,178.61	145.24 (	678.61)
10-5650-3950COMMONS TRAIL PASSES	5,000.00	0.00	12,112.20	242.24 (	7,112.20)
10-5650-3960COMMONS ADVER/PROMO	1,500.00	0.00	1,601.50	106.77 (	101.50)
10-5650-3970COMMONS SNACKS/SUNDRIES	2,000.00	0.00	1,907.47	95.37	92.53
10-5650-3990COMMONS REPAIR/MAINT	500.00	0.00	807.30	161.46 (	307.30)
10-5650-8000COMMONS CAPITAL OUTLAY	0.00	0.00	657.00	0.00 (657.00)
TOTAL COMMONS	30,246.00	287.44	44,494.70	147.11 (14,248.70)
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<u>EDONOMIC DEVELOPMENT</u>					
10-5670-1100ECONOMIC DEVELOPMENT SALARIES	0.00	0.00	3,055.15	0.00 (3,055.15)
10-5670-1310ECON/DEV FICA/MED	0.00	0.00	233.74	0.00 (	233.74)
10-5670-3200ADVERTISING/PROMOTION/DUES	1,000.00	0.00	0.00	0.00	1,000.00
10-5670-3900ECONOMIC DEVELOPMENT OTHER EXP	150.00	0.00	230.00	153.33 (80.00)
TOTAL EDONOMIC DEVELOPMENT	1,150.00	0.00	3,518.89	305.99 (2,368.89)
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<u>INDUSTRIAL DEVELOPMENT</u>					
<hr/>					
<u>DEPT 5672</u>					
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<u>DEPT 5673</u>					
<hr/>					
<u>CDBG HOUSING</u>					
<hr/>					
<u>OTHER HOUSING</u>					
<hr/>					
<u>DEPT 5692</u>					
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<u>DEPT 5693</u>					
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<u>TECHNOLOGY/CAPITAL OUTLA</u>					
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CITY OF ELROY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIBUTIONS</u>					
<u>DEPT 5716</u>					
<u>DEPT 5717</u>					
<u>L. T. NOTES</u>					
10-5810-6100L.T. NOTES PRINCIPAL	166,384.00	0.00	166,384.47	100.00 (	0.47)
TOTAL L. T. NOTES	166,384.00	0.00	166,384.47	100.00 (	0.47)
<u>DEPT 5815</u>					
<u>L. T. NOTES</u>					
10-5820-6200L.T. NOTES INTEREST	28,537.00	0.00	28,536.57	100.00	0.43
TOTAL L. T. NOTES	28,537.00	0.00	28,536.57	100.00	0.43
<u>DEPT 5825</u>					
<u>DEPT 5830</u>					
<u>TRANSFER TO DEBT SERVICE</u>					
<u>DEBT SERVICE</u>					
<u>FMHA BOND ISSUE</u>					
<u>DEPT 5990</u>					
10-5990-3900CONTINGENCY OTHER EXPENSES	26,268.00	0.00	0.00	0.00	26,268.00
TOTAL DEPT 5990	26,268.00	0.00	0.00	0.00	26,268.00
<u>BUDGET TRANS FROM TAX LEV</u>					
TOTAL EXPENDITURES	1,836,310.00	58,143.33	1,802,436.98	98.16	33,873.02