

CITY OF ELROY

PUBLIC NOTICE

COMMON COUNCIL MEETING

THE COMMON COUNCIL WILL HOLD THEIR REGULAR MONTHLY MEETING ON **MONDAY, NOVEMBER 7, 2016, AT 7:00 P.M.** OR SHORTLY THEREAFTER, IN THE COUNCIL CHAMBERS OF CITY HALL LOCATED AT 225 MAIN STREET FOR THE PURPOSE OF TAKING ACTION ON MATTERS CONCERNING THE CITY. IN ADDITION, THERE WILL BE A CLOSED SESSION TO DISCUSS UTILIZING PUBLIC FUNDS ALONG WITH GRANT MONEY TO PURCHASE PROPERTY.

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 from 10/11/2016 and 10/25/2016 meetings
- 5) Public Comment (5-minute limit, no action to be taken, items not on agenda)
- 6) Communications:
 - a) Mayor's Comments, Communications and Recommendations
 - b) Council's Communications
 - c) Administrator's Communications
- 7) Consent Agenda:
 - a) Discussion and possible action on Operator's License for Courtney Newlun
 - b) Discussion and possible action on Operator's License for Tracy Miller
 - c) Discussion and possible action on writing off the balances from 6 CDBG Housing Revolving Loan Fund projects
 - d) Discussion and possible action on City Hall long term options
 - e) Discuss schedule and items to complete to move to new City Hall
 - f) Discuss year to date revenues and expenditures – 2016 Budget
 - g) Discuss Final 2017 budget – Needs; Projects; Debt Service Obligations; Staffing; Insurance; Pay Scale
 - h) Expenditures
- 8) Reports:
 - a) Administrators report: Update on 3 properties to be razed; update on 103 S. Brooklyn; update on 1421 Academy; City Hall repair update; Mile Bluff tax exempt status update
 - b) Committee Updates: CDA, Streets, Library, Fire and Ambulance, Utility Commission
- 9) Closed Session
 - a) Pursuant to WIS. STATS. § 19.85 (1)(e), Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session. Discussion on purchasing property with the Municipal Flood Control Grant money.
 - b) Reconvene into open session.
 - c) Discussion and possible action on purchasing property.
- 10) Next meeting(s) – November 22, 2016 Budget
- 11) 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.

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -100020	COMMONS CC ACCOU	15,866.38	0.00	14,000.00CR	1,866.38	1,866.38
10 -100030	TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00
10 -100090	LGIP#1 GENERAL	200,347.86	0.00	25,000.00CR	175,347.86	175,347.86
10 -100227	ELROY PD/HUNTER	451.20	0.00	0.00	451.20	451.20
10 -100300	BRIDGET BAILEY C	0.00	0.00	0.00	0.00	0.00
10 -113000	CLAIM ON CASH	104,777.52	39,000.00	139,535.42CR	4,242.10	4,242.10
	FUND 10 TOTAL	321,442.96	39,000.00	178,535.42CR	181,907.54	181,907.54
FIFF#2						
12 -113000	CLAIM ON CASH	3,268.47	0.00	0.00	3,268.47	3,268.47
	FUND 12 TOTAL	3,268.47	0.00	0.00	3,268.47	3,268.47
FIFF#3						
13 -113000	CLAIM ON CASH	30,099.97CR	0.00	0.00	30,099.97CR	30,099.97CR
	FUND 13 TOTAL	30,099.97CR	0.00	0.00	30,099.97CR	30,099.97CR
FIFF#4						
14 -113000	CLAIM ON CASH	140,550.33	0.00	0.00	140,550.33	140,550.33
	FUND 14 TOTAL	140,550.33	0.00	0.00	140,550.33	140,550.33
FIFF#5						
15 -113000	CLAIM ON CASH	67,553.14	0.00	0.00	67,553.14	67,553.14
	FUND 15 TOTAL	67,553.14	0.00	0.00	67,553.14	67,553.14
FIFF#6						
16 -113000	CLAIM ON CASH	27,782.78	0.00	0.00	27,782.78	27,782.78
	FUND 16 TOTAL	27,782.78	0.00	0.00	27,782.78	27,782.78
	REPORT TOTALS	530,497.71	39,000.00	178,535.42CR	390,962.29	390,962.29

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
1084	ARAMARK UNIFORM SERVICES							
I-10012016	RAGS/RUGS/SHOP SUPPLIES	R	10/20/2016			030802		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			343.72				
62 5000-5400	OPERATION SUPPLIES AND EXPENSES			365.32				709.04
7063	BARDO CUSTOM BLENDING							
I-10192016	REIMBURSE FROM GRANT	R	10/20/2016			030803		
10 5670-3900	ECONOMIC DEVELOPMENT OTHER EXPENSES			1,500.00				1,500.00
6171	FLOW RITE PIPE & SEWER SERVICE							
I-6655	TELEVISIONING STORM SEWER LINES	R	10/20/2016			030806		
10 5344-3900	STORM SEWER OTHER EXPENSES			400.00				400.00
5083	GENERAL ENGINEERING							
I-10012016	BUILDING INSPECTIONS-SEPT	R	10/20/2016			030807		
10 5240-3900	BLDG INSPECTION OTHER EXPENSES			407.00				407.00
6736	GREG'S LANDSCAPING, LLC dba NE							
I-107483	CEMETERY MOWING-SEPT.	R	10/20/2016			030808		
10 5491-3900	CEMETERY OTHER EXPENSES			1,200.00				1,200.00
7087	KENDALL DEPOT							
I-564	BIKE TRAIL PASSES FOR RE-SALE	R	10/20/2016			030809		
10 5650-3950	COMMONS TRAIL PASSES			1,125.00				1,125.00
6973	THE VILLAGE GUNSMITH							
I-10192016	GUN PARTS-RE-ISSUED CHECK	R	10/20/2016			030810		
10 5210-3900	POLICE OTHER EXPENSES			98.01				98.01
6911	UNITED COOPERATIVE							
I-10012016	DIESEL/UNLEADED/PARTS	R	10/20/2016			030812		
62 5000-9330	TRANSPORTATION EXPENSE			192.95				
63 5000-9331	VEHICLE FUEL			103.29				
64 5000-8280	SEWER VEHICLE FUEL			246.07				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			638.76				
10 5210-4020	SQUAD MAINTENANCE/FUEL			569.06				
10 5220-4040	FIRE DEPT. FUEL			63.82				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES			109.86				1,923.81
5615	US CELLULAR							
I-0157652313	CELL PHONE BILL	R	10/20/2016			030813		
10 5210-3960	POLICE INTERNET & TELEPHONE			3.75				3.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7101	CENTURY 21 AFFILIATED TRUST							
I-10272016	CENTURY 21 AFFILIATED TRUST	R	10/27/2016			030816		
10 5170-3900	CITY HALL OTHER EXPENSES	CENTURY 21 AFFILIATE		1,000.00				1,000.00
64110	AMAZON.COM							
I-11012016	BOOKS	R	11/04/2016			030817		
10 5511-3970	LIBRARY BOOKS & MATERIALS	BOOKS		391.89				391.89
2088	BELLIN HEALTH OCCUPATIONAL HEA							
I-11650972	DRUG SCREEN-THOMPSON/SAEMISCH	R	11/04/2016			030818		
10 5210-3900	POLICE OTHER EXPENSES	DRUG SCREEN		30.00				
63 5000-9300	MISC. GENERAL EXPENSE	DRUG SCREEN		20.00				
64 5000-8560	SEWER MISC GEN EXPENSE	DRUG SCREEN		20.00				70.00
1087	CENTURYLINK							
I-11012016	TELEPHONE BILLS	R	11/04/2016			030819		
10 5511-3960	LIBRARY INTERNET & TELEPHONE	LIBRARY		87.80				
10 5512-3900	MUSEUM OTHER EXPENSES	MUSEUM		4.00				
10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE		201.30				
10 5143-3900	UTILITIES/PHONE	CLERK		371.78				
10 5143-3900	UTILITIES/PHONE	FAX		9.30				
10 5650-3920	COMMONS UTILITIES	COMMONS		53.15				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		161.55				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		163.79				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		239.60				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY PHONE/FAX CH		189.48				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL		40.09				1,521.84
3844	CITY OF ELROY UTILITIES							
I-11012016	UTILITIES-CITY GENERAL	R	11/04/2016			030820		
10 5512-3900	MUSEUM OTHER EXPENSES	UTILITIES		117.09				
10 5143-3900	UTILITIES/PHONE	UTILITIES		285.13				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	UTILITIES		177.50				
10 5366-3900	RECYCLING OTHER EXPENSES	UTILITIES		7.73				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		60.67				
10 5650-3920	COMMONS UTILITIES	UTILITIES		315.60				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT)	UTILITIES		314.04				
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	UTILITIES		7.33				
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	UTILITIES		8.93				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		366.29				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	UTILITIES		114.48				1,774.79
5596	ELLIOTT CLARK							
I-11012016	CELL PHONE REIMBURSEMENT	R	11/04/2016			030821		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	CELL PHONE REIMBURSE		16.00				16.00

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6375	COMMAND CENTRAL							
I-20873	VOTING MACHINE MAINTENANCE	R	11/04/2016			030822		
10 5144-3900	ELECTION OTHER EXPENSES	VOTING MACHINE MAINT		810.00				810.00
6163	COMMUNITY ANTENNA SYSTEM							
I-11012016	INTERNET AND E-MAIL	R	11/04/2016			030823		
10 5210-3960	POLICE INTERNET & TELEPHONE	INTERNET SERVICE		21.75				
10 5143-3900	UTILITIES/PHONE	INTERNET SERVICE		21.75				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.50				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.50				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	INTERNET SERVICE		14.49				86.99
2036	DEMCO INC							
I-5981982	SUPPLIES	R	11/04/2016			030824		
10 5511-3910	LIBRARY OFFICE SUPPLIES	SUPPLIES		391.32				391.32
1065	ELROY AUTO SUPPLY							
I-11012016	MISC PARTS AND SUPPLIES	R	11/04/2016			030825		
10 5210-4020	SQUAD MAINTENANCE/FUEL	OIL FILTERS		24.16				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	PAINT/RUST TREATMENT		148.04				
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	AIR FRESHENER		1.93				
64 5000-8270	SEWER SUPPLIES & EXPENSES	CABLE TIE		8.95				
64 5000-8290	SEWER VEHICLE MAINT	FUEL TUBING		4.53				
62 5000-9330	TRANSPORTATION EXPENSE	OIL AND FILTERS		35.23				222.84
1063	ELROY FIRE & AMBULANCE ASSOCIA							
I-11012016	FIRE AND AMBULANCE ASSESSMENT	R	11/04/2016			030826		
10 5220-3900	FIRE OTHER EXPENSES	FIRE ASSESSMENT		3,941.67				
10 5230-3900	AMBULANCE OTHER EXPENSES	AMBULANCE ASSESSMENT		3,633.92				7,575.59
6800	EO JOHNSON CO, INC.							
I-19580800	COPIER LEASE PAYMENT	R	11/04/2016			030827		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		26.34				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		26.33				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	LEASE AGREEMENT LANI		26.33				
10 5210-3900	POLICE OTHER EXPENSES	LEASE AGREEMENT LANI		39.50				
10 5141-3900	GENERAL OFFICE SUPPLES	LEASE AGREEMENT LANI		39.50				158.00
1037	EO JOHNSON COMPANY							
I-INV5248	COPIER/FAX/PRINTER	R	11/04/2016			030828		
10 5511-3910	LIBRARY OFFICE SUPPLIES	COPIER/FAX/PRINTER		111.06				111.06
5736	GREG'S LANDSCAPING, LLC dba NE							
I-309106	LAWN MOWING @ CEMETERY	R	11/04/2016			030829		
10 5491-3900	CEMETERY OTHER EXPENSES	LAWN MOWING @ CEMETE		470.00				470.00

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1040	HANSENS IGA							
I-11012016	MISC SUPPLIES	R	11/04/2016			030830		
64 5000-8270	SEWER SUPPLIES & EXPENSES		PAPER TOWELS/BATTERI	62.31				
10 5141-3900	GENERAL OFFICE SUPPLIES		PLATES/FORKS/TAPE/CO	39.82				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES		BATTERIES	20.47				122.60
6177	HERBECK EQUIPMENT							
I-130985	CUTTING WHEELS	R	11/04/2016			030831		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		CUTTING WHEELS	19.90				19.90
3027	HILLSBORO CEMENT PRODUCTS							
I-51128	CONCRETE STORM SEWER	R	11/04/2016			030832		
10 5344-3900	STORM SEWER OTHER EXPENSES		CONCRETE STORM SEWER	36.50				36.50
2028	JEFFERSON LAW OFFICE							
I-11012016	RAZE ORDER-306 2ND MAIN	R	11/04/2016			030833		
10 5641-3900	REDEVELOPMENT & DEMOLITION		RAZE ORDER-306 2ND M	123.00				
I-11012016-2	RAZE ORDER-302 2ND MAIN	R	11/04/2016			030833		
10 5641-3900	REDEVELOPMENT & DEMOLITION		RAZE ORDER-302 2ND M	124.50				247.50
1026	JOHN DEERE FINANCIAL							
I-11012016	MOWER MAINTENANCE	R	11/04/2016			030834		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES		MOWER MAINTENANCE	44.75				44.75
5608	JUNEAU COUNTY PUBLIC WORKS							
I-0002761	BRIDGE INSPECTIONS	R	11/04/2016			030835		
10 5346-3900	BRIDGES CULVERTS OTHER EXPENSES		BRIDGE INSPECTIONS	208.76				208.76
1013	LA FARGE TRUCK CENTER							
I-T190524	GOVERNOR-TRUCK MAINTENANCE	R	11/04/2016			030836		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES		GOVERNOR-TRUCK MAINT	18.84				18.84
3361	LENORUD SERVICES, INC							
I-11012016	GARBAGE AND RECYCLING	R	11/04/2016			030837		
10 5362-3900	GARBAGE OTHER EXPENSES		GARBAGE AND RECYCLIN	2,886.67				2,886.67
1088	MG&E							
I-11012016-2	GAS BILLS-CITY GENERAL	R	11/04/2016			030838		
10 5143-3900	UTILITIES/PHONE		GAS BILLS	62.45				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		GAS BILLS	55.99				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT)		GAS BILLS	86.46				
10 5512-3900	MUSEUM OTHER EXPENSES		GAS BILLS	23.20				
10 5520-3900	PARKS OTHER EXPENSES		GAS BILLS	33.35				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		GAS BILLS	23.20				284.65

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6653	MID AMERICAN RESEARCH CHEMICAL							
I-0590846-IN	WEED KILLER	R	11/04/2016			030839		
10 5364-3900	WEED CONTROL OTHER EXPENSES	WEED KILLER		496.75				496.75
2059	POSTMASTER/ELROY							
I-11012016	3 ROLLS OF STAMPS	R	11/04/2016			030840		
10 5142-3900	POSTAGE	3 ROLLS OF STAMPS		141.00				141.00
6310	READER SERVICE							
I-11012016	BOOKS	R	11/04/2016			030841		
10 5511-3970	LIBRARY BOOKS & MATERIALS	BOOKS		80.90				80.90
7037	ROYALL YEARBOOK							
I-11012016	YEARBOOK SPONSORSHIP	R	11/04/2016			030842		
10 5635-3900	ADVERTISING/PROMOTION	YEARBOOK SPONSORSHIP		100.00				100.00
4904	S&S CONCRETE CONSTRUCTION							
I-2158	104 SECOND ST-SIDEWALK REPLACE	R	11/04/2016			030843		
10 5343-3900	SIDEWALKS CROSSWALKS OTHER EXP	104 SECOND ST-SIDEWA		600.00				600.00
2085	SCHILLING PAPER COMPANY							
I-570759-00	TP AND PAPER TOWEL	R	11/04/2016			030844		
10 5511-3900	LIBRARY OTHER EXPENSES	TP AND PAPER TOWEL		97.80				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	TOILET PAPER		37.85				
10 5141-3900	GENERAL OFFICE SUPPLIES	PAPER TOWEL		12.00				147.65
7102	SMITH-NELSON FUNERAL HOME							
I-11012016	REFUND GRAVE OPENING-OZRO BOLD	R	11/04/2016			030845		
10 5491-3900	CEMETERY OTHER EXPENSES	REFUND GRAVE OPENING		150.00				150.00
1241	ST JOSEPHS COMMUNITY HEALTH CE							
I-11012016	RANDOM SCREENING	R	11/04/2016			030846		
10 5210-3900	POLICE OTHER EXPENSES	DRUG AND ALCOHOL TES		27.00				
63 5000-9300	MISC. GENERAL EXPENSE	DRUG AND ALCOHOL TES		26.00				
64 5000-8560	SEWER MISC GEN EXPENSE	DRUG AND ALCOHOL TES		26.00				79.00
.074	STAPLES ADVANTAGE							
I-3317995850	OFFICE SUPPLIES	R	11/04/2016			030847		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	ENV/LABELS/TAPE		20.97				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	ENV/LABELS/TAPE		20.97				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSE	ENV/LABELS/TAPE		20.96				
10 5141-3900	GENERAL OFFICE SUPPLIES	ENV/LABELS/TAPE		62.91				125.81

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6757	MARK STEWARD							
I-11012016	CELL PHONE REIMBURSEMENT	R	11/04/2016			030848		
10 5140-3900	CLERK OTHER EXPENSES	CELL PHONE REIMBURSE		16.00				
I-11012016-2	MILEAGE REIMBURSEMENT	R	11/04/2016			030848		
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMEN			203.04				219.04
1098	STREICHERS							
I-11231401	TYLER-UNIFORM ALLOWANCE	R	11/04/2016			030849		
10 5210-4060	POLICE UNIFORMS	TYLER-UNIFORM ALLOWA		156.97				156.97
6270	THE KRAEMER COMPANY							
I-284604	3/4 BASE	R	11/04/2016			030850		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES 3/4 BASE			67.09				67.09
3839	THE O'BRIEN AGENCY, LLC							
I-53921	#10 WINDOW ENVELOPES	R	11/04/2016			030851		
10 5141-3900	GENERAL OFFICE SUPPLIES	#10 WINDOW ENVELOPES		44.75				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	#10 WINDOW ENVELOPES		44.75				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	#10 WINDOW ENVELOPES		44.75				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS#10 WINDOW ENVELOPES			44.75				179.00
5615	US CELLULAR							
I-0160863020	POLICE CELL PHONES	R	11/04/2016			030852		
10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE CELL PHONES		86.31				86.31
5924	SAM WILLIAMS							
I-11012016	CLEANING THE LIBRARY	R	11/04/2016			030853		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANINGCLEANING THE LIBRARY			150.00				150.00
3829	WISCONSIN DEPT OF REVENUE							
I-11012016	2016 ASSES OF MANUFACTURING	R	11/04/2016			030854		
10 5153-3900	ASSESS OF PROPERTY TAX OTHER E2016 ASSES OF MANUF			553.20				553.20
1006	WISCONSIN STATE JOURNAL							
I-11012016	YEARLY SUBSCRIPTION	R	11/04/2016			030855		
10 5511-3970	LIBRARY BOOKS & MATERIALS	YEARLY SUBSCRIPTION		250.22				250.22
5785	CHRIS ZINDORF							
I-11012016	CEMETERY SEXTON	R	11/04/2016			030856		
10 5491-1100	CEMETERY SALARIES	CEMETERY SEXTON		750.00				750.00

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** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	30,170.04	0.00	30,170.04
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	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 5140-3900	CLERK OTHER EXPENSES	16.00
10 5141-3900	GENERAL OFFICE SUPPLES	198.98
10 5142-3900	POSTAGE	141.00
10 5143-3900	UTILITIES/PHONE	750.41
10 5144-3900	ELECTION OTHER EXPENSES	810.00
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT	203.04
10 5153-3900	ASSESS OF PROPERTY TAX OTHER E	553.20
10 5170-3900	CITY HALL OTHER EXPENSES	1,000.00
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	8.93
10 5210-3900	POLICE OTHER EXPENSES	194.51
10 5210-3960	POLICE INTERNET & TELEPHONE	313.11
10 5210-4020	SQUAD MAINTENANCE/FUEL	593.22
10 5210-4060	POLICE UNIFORMS	156.97
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	7.33
10 5220-3900	FIRE OTHER EXPENSES	3,941.67
10 5220-4040	FIRE DEPT. FUEL	63.82
10 5230-3900	AMBULANCE OTHER EXPENSES	3,633.92
10 5240-3900	BLDG INSPECTION OTHER EXPENSES	407.00
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	597.11
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	211.63
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	759.70
10 5343-3900	SIDEWALKS CROSSWALKS OTHER EXP	600.00
10 5344-3900	STORM SEWER OTHER EXPENSES	436.50
10 5346-3900	BRIDGES CULVERTS OTHER EXPENSE	208.76
10 5362-3900	GARBAGE OTHER EXPENSES	2,886.67
10 5364-3900	WEED CONTROL OTHER EXPENSES	496.75
10 5366-3900	RECYCLING OTHER EXPENSES	7.73
10 5491-1100	CEMETERY SALARIES	750.00
10 5491-3900	CEMETERY OTHER EXPENSES	1,820.00

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 5511-3900	LIBRARY OTHER EXPENSES	97.80
10 5511-3910	LIBRARY OFFICE SUPPLIES	502.38
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT	400.50
10 5511-3960	LIBRARY INTERNET & TELEPHONE	87.80
10 5511-3970	LIBRARY BOOKS & MATERIALS	723.01
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	150.00
10 5512-3900	MUSEUM OTHER EXPENSES	144.29
10 5520-3900	PARKS OTHER EXPENSES	460.31
10 5542-3900	SWIMMING POOL OTHER EXPENSES	177.77
10 5635-3900	ADVERTISING/PROMOTION	100.00
10 5641-3900	REDEVELOPMENT & DEMOLITION	247.50
10 5650-3920	COMMONS UTILITIES	368.75
10 5650-3950	COMMONS TRAIL PASSES	1,125.00
10 5670-3900	ECONOMIC DEVELOPMENT OTHER EXP	1,500.00
	*** FUND TOTAL ***	27,853.07
62 5000-5400	OPERATION SUPPLIES AND EXPENSE	365.32
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	268.11
62 5000-9330	TRANSPORTATION EXPENSE	228.18
	*** FUND TOTAL ***	861.61
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	371.86
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	270.34
63 5000-9300	MISC. GENERAL EXPENSE	46.00
63 5000-9331	VEHICLE FUEL	103.29
	*** FUND TOTAL ***	791.49
64 5000-8270	SEWER SUPPLIES & EXPENSES	71.26
64 5000-8280	SEWER VEHICLE FUEL	246.07
64 5000-8290	SEWER VEHICLE MAINT	4.53
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	296.01
64 5000-8560	SEWER MISC GEN EXPENSE	46.00
	*** FUND TOTAL ***	663.87

VENDOR SET: 01	BANK: 3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			50	30,170.04	0.00	30,170.04
BANK: 3		TOTALS:	50	30,170.04	0.00	30,170.04
REPORT TOTALS:			50	30,170.04	0.00	30,170.04

SELECTION CRITERIA

VENDOR SET: 01-City of Elroy
VENDOR: ALL
BANK CODES: Include: 3
FUNDS: Include: 10

CHECK SELECTION

CHECK RANGE: 030800 THRU 030856
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

**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 type="checkbox"/> Renewal <input checked="" type="checkbox"/> Date Filed <u>10/30/16</u>	Office Use: \$40.00 Operator's Lic. <input type="checkbox"/> \$15.00 Provisional Lic. <input type="checkbox"/> License # _____
Last Name <u>Newlun</u> First Name <u>Courtney</u> Middle Name <u>Rae</u>	Age <u>19</u> Birth Date <u>03/19/1997</u> Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>
Height: <u>5'4</u> Weight: <u>130 lbs.</u> Eye Color: <u>Hazel</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>19 years</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 Resident Of: Wisconsin? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>19 years</u>
Street Address <u>127 Royall Ave.</u> City <u>Elroy</u> State <u>WI</u> Zip Code <u>53929</u> Home Phone (w/8) <u>542-0089</u>	Are You A Resident of Juneau County? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>19 years</u>
Present Occupation: <u>Cashier</u> Employer Name: <u>KwikTrip</u> Employer Address: <u>1003 Academy St.</u> Phone <u>402-5932</u>	Have you completed the Beverage Server Training course? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no If, yes, where and when? <u>KwikTrip</u>
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.)	
A. Any Federal Law? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO B. Any Military Law? <input type="checkbox"/> C. Any State Law? <input type="checkbox"/> D. City, Town, or Village Ordinance? (Other than minor traffic violations) <input type="checkbox"/> E. Operation of a motor vehicle recklessly or while intoxicated? <input type="checkbox"/>	Needs Bev. Server Certificate
Where are you or will be selling or serving if license is granted? <u>KwikTrip</u>	
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?	

OPERATOR'S LICENSE

No. 3104

\$30.00

WHEREAS, The local governing body of the City of Mauston, County of Juneau, Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

Courtney R. Newlun

AND WHEREAS, the said applicant has paid to the treasurer the sum of \$30.00 as required by local ordinances and has complied with all requirements necessary for obtaining a license. Now therefore, an Operator's License, pursuant to Section 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, 2017.

ABT-8 WS


Clerk/Deputy Clerk

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

November 3, 2016

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 3, 2016--

Tracey L. Miller
DOB 04/02/1964

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

Thank you,



Lynn Thorson, Police Secretary
Elroy Police Department

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 type="checkbox"/> \$15.00 Provisional Lic. <input type="checkbox"/> License # _____
Renewal <input type="checkbox"/> Date Filed _____	Age <u>52</u> Birth Date <u>4/2/64</u> Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>
Last Name <u>Miller</u> First Name <u>Tracey</u> Middle Name <u>Lee</u>	Height: <u>48</u> Weight: <u>153</u> Eye Color: <u>Brown</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>52 yrs</u>
Street Address <u>W10454 Jensen Rd</u> City <u>Elroy</u> State <u>WI</u> Zip Code <u>53929</u> Home Phone (<u>608</u>) <u>853-2012</u>	Are You A Resident Of: Wisconsin? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>43 yrs</u>
Present Occupation: <u>Assistant Food Service Leader</u> Employer Name: <u>Kwik Trip</u> Employer Address: <u>1003 Academy St</u> Phone <u>462-5932</u>	Are You A Resident of Juneau County? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>31 yrs</u>
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.)	
A. Any Federal Law? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO B. Any Military Law? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO C. Any State Law? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO D. City, Town, or Village Ordinance? (Other than minor traffic violations) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO E. Operation of a motor vehicle recklessly or while intoxicated? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
Where are you or will be selling or serving if license is granted? <u>Kwik Trip</u> 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 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: <u>Clark</u>
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?	

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Tracey Miller

Date of Completion: 10/29/2016

School Name: 360training.com, Inc.

Certification # WI-49099



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
1901 Dunnet Rd. Suite 400
Austin, Texas 78727
P: 800-442-1149

Common Council Meeting Minutes
October 11, 2016
UnApproved

Call to Order by Mayor Stanek in at 7:20pm

Roll Call

Pledge of Allegiance

Approval of Minutes

Garvin/Madden motion to approve minutes from September 13. All ayes. Carried.

Public Comment:

None

Communications:

Mayor – None at this time.

Council – Lindemann – requests to expand ATV area in the City. Maybe strategically designate streets. ATV club needs to sign it and there is a cost to it. Need to get the ATV club involved. Parks Committee should handle in conjunction with Jefferson.

Administrator – Wieser Precast vault company sent us a bill again. Update on County owned properties.

Discussion and possible action on temporary class “b” retailers license for Elroy Ambulance for Fiesta Fundraiser.

Garvin/Huber motion to approve. All ayes. Carried.

Discussion and possible action on temporary class “b” retailers license for Theater for CMA Awards.

Klipstein/Madden motion to approve. All ayes. Carried.

Discussion and possible action on Ray Walz operator’s license.

Garvin/Klipstein motion to approve. All ayes. Carried.

Discussion and possible action on MFCG.

Steward presented the grant award of \$49,100 for acquisition and demolition of the mobile home park.

Garvin/Lindemann motion to accept the MFCG in the amount of \$49,100. All ayes. Carried.

Discussion and possible action on the Just Fix It resolution.

Steward presented and no action to be taken.

205 2nd Main off the table. Kendall Trucking only one to submit bids on 302 2nd Main, 306 2nd Main and 108 Prospect. 302 = \$8,300; 306 = \$8,800 and 108 = \$14,350.

Discussion on demo of buildings.

Garvin/Huber motion to accept Kendall Trucking proposal for 302, 306 2nd Main and 108 Prospect for a total of \$31,450 with a start date within 2 weeks of this meeting and completed by the next Council meeting. Amish to take some salvageable material from 302 2nd Main. Roll call. All ayes. Carried.

Discussion on bids for Pfaff Street.

Steward presented quotes of \$12,700 from Scott and \$9,720 from Gasser. \$3,000 will be a donation to the City from Vieth.

Garvin/Madden motion to approve Pfaff Street asphalt bid and confirm donation from Mr. Vieth of \$3,000 towards the project. Roll call. All ayes. Carried.

Discussion and possible action on vacating a portion of Johnson Street.

Steward and Huber presented the maps on Johnson and Mohns Street issues.

Garvin and Council authorizes the City Attorney and the City Administrator to investigate the vacating of the Street.

Discussion and possible action on City Hall long term options.

Put forth cost options to the public. Further discussion on properties and options.

Discussion and possible action on year to date revenues and expenditures.

Under budget on several items and overages on City Hall for remodeling and Police squad car.

Discuss 2017 budget

Steward presented the budget and ran through each departments. Insurance at 105% and raises at 2%

Expenditures.

Klipstein/Garvin motion to approve expenditures. Roll call. All ayes. Carried.

Admin Report:

Steward reported on the timing of City Hall repairs – painters Friday, ceiling next week, and HVAC the week after. Stewardship grant letter will come in next week or two. Gazebo bid of nearly \$5,000, so no work will be done at this time. Pool work to be finished in spring, but MidAmerican pool suggested we put hydraulic cement in the hole to hold it for 6 months. No update on Mile Bluff. 103 S. Brooklyn will be contacted by the inspector this month. Garvin and I are going to a housing meeting at Juneau County next week.

Streets – Huber reported on the roof is done at the Streets building. Discussed Pfaff Street repave and discuss building demolition. Discussed trading work for equipment. Discussed part time help for streets department.

Huber/Madden motion to authorize Butch to dig the ditch and to trade for equipment, which includes a welder/generator and power sprayers. All ayes. Carried.

Library – Nothing

Finance and Personnel – met earlier and reviewed during budget discussion earlier.

Parks – no meeting. Demoed rotary building at park

Fire and Ambulance – nothing

Utility Commission – Elected Joe Madden President, Roger Campfield Secretary and Carole Brown the Utility Clerk. E3 is installing LED lights. Sewer discharged 500,000 gallons to the river during the flooding.

Klipstein/Garvin motion to go into closes session. Roll call. All ayes.

Klipstein/Madden motion to reconvene into open session. Roll call. All ayes. Carried.

Discussion and possible action on CDBG Revolving Loan Fund.

Garvin/Klipstein motion to approve CDBG loan application for TC Auto for \$14,000. Roll Call.

All ayes. Carried.

Next meeting – public meeting November 7 at 6pm and Council at 7pm.

Budget public hearing on November 22.

Klipstein/Madden motion to adjourn at 9:52 pm. All ayes. Carried.

Mark Steward
City Administrator

Common Council Meeting Minutes

Public Information Meeting

October 11, 2016

UnApproved

Call to Order by Mayor Stanek in at 6:30pm

Steward read the instructions – 5 minute limit, everyone speaks before we move on to the second round of discussions.

Rich Brown – 305 Western Avenue. He is a member of the CDA and owner of Brown Bus Service. City Hall needs a lot of work, and the safe is in the way. Also \$400k to get it in working order and functional for what the City needs. Likes the idea of the 4 Bears Building and this would be great for the tax payer.

David Green – 204 Second Street. Taxpayers pay enough and don't need a \$900k building. Agrees with the 4 Bears building idea. What is the cost of that building? \$125,000 then it is a no brainer.

Janet Hall – 216 2nd Main Street. Doesn't care if City Hall and Police are together. Why no renovations of City Hall over the years? Likes the idea of remodeling City Hall. Hard to resell this building. Fix what we have. Elroy lacks in new business and need to keep this downtown.

Bob Schroeder – 106 Kimball. Why are we doing stuff now, remodeling? Why build new one? He is open to suggestion. Paid \$1400 more in taxes this year. What are costs of new? Do you have preliminary plans? What will it do to our taxes?

Carole Schroeder – 106 Kimball. Stay downtown. Don't split departments.

Doreen Pfof – 107 Division. Not a fit place for employees to work. Logistics in this building not efficient. Likes idea of downtown City Hall but may not be realistic. Advantages towards combining departments in one building.

Larry Eno – 506 N. Brooklyn. Thought it should be on Main Street, but wife came up with idea of 4 Bears. Now likes the idea of 4 bears.

Dorothy Helgerson – 110 Kimball. Likes Main Street but building not worth remodel. Likes 4 Bears.

Shirley Preuss – 302 Riverview. Hates to see Elroy Main Street deteriorate and fears moving City Hall out of downtown. Wants a new building on Main Street as an anchor. Think big. Look forward. Think to the future. Don't desert downtown.

Rich Brown – second round. Hawkhunter Area for new business not just for new City Hall complex. Sees the north area as part of downtown or a new city center.

Carole Brown – 305 Western. If we relocate doesn't mean we cannot pursue a new building in 3 to 5 years or more and come back to a complex downtown.

Options with numbers:

Renovation

New Building

4 Bears

4 Bears and then New Building
Will bring numbers back at next public meeting.

Wendy Kocik – 212 Center. Go to 4 Bears. Old building and will need more work. Elroy is not growing and property taxes will go up. Plenty of business on north end. Issue of black mold at City Hall. Against a new building.

Adjourned at 7:15 pm. All ayes. Carried.

Mark Steward
City Administrator

Special Common Council Meeting Minutes

October 25, 2016

UnApproved

Call to Order by Mayor Stanek in at 5:30pm

Roll Call – all here but Garvin excused

Public Comment:

None

Closed Session:

Huber/Klipstein motion to go into closed session pursuant to Wis. Stats. §19.85 (1)(e). Roll call.
All ayes. Carried.

Lindemann/Madden motion to reconvene in open session. Roll Call. All ayes. Carried.

Discussion and possible action on the purchase of 1717 Omaha Street.

Lindemann/Huber motion to approve resolution # 1008 for the purchase of 1717 Omaha Street.
All ayes. Carried.

Lindemann/Klipstein motion to adjourn at 5:58 pm. All ayes. Carried.

Mark Steward
City Administrator

Carole Brown

From: Sue Koehn <skoehn@msa-ps.com>
Sent: Wednesday, April 20, 2016 8:56 AM
To: Carole Brown
Subject: Quarterly information
Attachments: 60059 Auditor report 2016.xlsx; 60059 auditor summary 2016.xlsx

Attached is the auditor report/summary through 3/31/16.

I took off all the paid off projects that had a \$0 balance as of 12/31/15.

I would also like to ask the village board to write off the following foreclosures so we can get these off also:

*2010 to present
already off books by Auditor*

Leverenz - \$8,297.18

Miller/Murphy - \$4,500.00

Murry - \$8,920.00

Pollock/Cornelie - \$645.88 and \$18,639.00

Sanborn - \$1,491.00

Critchfield - \$19,294.01

We will never receive funds for these and it will clean up the report.

Let me know if you have any questions.

Thanks!



Sue Koehn | Housing Specialist

MSA Professional Services, Inc.

+1 (920) 392-5142



NOVEMBER 7, 2016

THE CITY COUNCIL IS CONSIDERING OPTIONS TO REMODEL OR BUILD A NEW CITY HALL/POLICE STATION. WE NEED TO MAKE A DECISION IN 2016 AS TO THE DIRECTION THAT WE WANT TO PROCEED. KEY ISSUES THAT WE WOULD LIKE TO OBTAIN INPUT FROM THE PUBLIC INCLUDE THE FOLLOWING:

- SHOULD WE CONSIDER REMODELING THE BUILDING THAT WE HAVE, OR CONSIDER A NEW BUILDING WITH ADDITIONAL FUNCTIONS.
 - SHOULD WE CONSIDER ONLY OPTIONS THAT KEEPS CITY HALL/POLICE ON MAIN STREET.
 - COSTS FOR ANY PROJECT WILL GENERALLY BE SPLIT BETWEEN CITY GENERAL (IMPACT ON TAXES) AND UTILITIES (IMPACT ON UTILITY BILLS).
-

225 MAIN STREET OPTIONS – November 2016

Option 1 – Lease Business incubator; Retail store; Quilt Shop; etc. Determine Lease value

Option 2 – Sell Determine price

Option 3 – Police utilize space.

1717 OMAHA STREET OPTIONS

Option 11 – Acquire an existing building away from Main Street and convert into a police station/City Hall. - Just purchased 1717 Omaha Street – 4 Bears Building.

Option 4 – Keep and maintain for 20 years as a City Hall and Police Station.

Option 5 – Convert into Streets / Water / Sewer Building – build new salt shed and maintenance building across street

NEW BUILDING OPTIONS

Option 6 – Build a new City Hall/Police Station (3500 SF) at Commons or at Franklin and Main Street --- \$750,000 - \$1,000,000.

Option 7 – Build a new Police Station (1200 SF) at the Commons --- \$250,000.

Option 8 – Build a new City Hall/Police Station (3500 SF) plus Commercial space (3500 sf) plus 2nd floor Senior Housing (6000 SF) --- \$2,500,000 - \$3,500,000. – Community Development Authority

Option 9 – Build a new City Hall/Police Station (3500 SF) plus Community Center (8000 SF) --- \$2,000,000 - \$3,000,000. – Community Development Authority

Option 10 – Build a new City Hall/Police Station plus Fire Station. ---\$2,000,000

IMPACTS

City Hall – 225 Main Street – existing size is 3,068 SF

Existing Remodel = \$60,000 – No Levy impact, use of fund balance

Base Remodel = \$150,000 – No Levy impact, use of fund balance

Detailed Remodel = \$400,000 – Levy impact, borrowing – ideally need 3,656 SF

4 Bears Building – 1717 Omaha Street – existing size is 5,400 SF

Purchase = \$110,000 – No Levy impact, use of fund balance

Customize for security and Police separation = \$50,000 – No Levy impact, use of fund balance

1/4 of space and repairs paid for by Utilities = \$40,000

New Building – Commons Area

City Hall / Police - \$750,000 – Levy impact, borrowing

City Hall / Police / Community Center - \$2,000,000 – Levy impact, borrowing

City Hall / Police / Fire Department - \$3,000,000 – Levy impact, borrowing

(Approximately 25% paid for by the Utilities – split between Electric, Sewer and Water)

Cost of the Impact:

\$3,000,000 over 40 years ~ \$75,000/year Impact on \$100,000 house ~ \$210/year

\$2,000,000 over 40 years ~ \$50,000/year Impact on \$100,000 house ~ \$150/year

\$1,000,000 over 40 years ~ \$25,000/year Impact on \$100,000 house ~ \$100/year

\$ 750,000 over 40 years ~ \$18,750/year Impact on \$100,000 house ~ \$75/year

\$ 400,000 over 20 years ~ \$20,000/year Impact on \$100,000 house ~ \$50/year

*Based off of City's assessed value so impact will change every year.

New City Hall

1717 Omaha Street

Work to be done:

- Cleaning (500)
- New partition layout, especially police area (2000).
- IT + Phone + Internet (2000)
- Security and drop box for payments (maybe keep drop box at old City Hall also??). Also new locks for all doors. And New back door. (2000)
- New garage door opener (500)
- Electrical (1000)
- HVAC (500)
- Plumbing (500)
- Furniture/cabinets (10) (maybe check out State of Wisconsin warehouse in Madison)
- Signage (1000) (on building and on Hwy 80/82)
- Storage areas (500)
- Gutters and Downspouts (2000)
- Pavement (2000)
- Move in cost total, \$25,00-30,000

Moving plan/schedule

- Clean – 11/8/2016
- Plumbing – *Week of 11/8/2016*
- Pavement – *Week of 11/15/2016*
- Gutters / Downspouts – *Week of 11/15/2016*
- IT / Phone / Internet – November
- Garage door – November
- Electric – November
- Partitioning – November
- Storage racks – November
- New door and New locks / Security – 12/05/2106 to 12/09/2016
- Signage –
- Furniture / Cabinets – 12/12/2016 to 12/16/2016
- Files – 12/19/2016 to 12/23/2016
- Personal belongings – 12/26/2016 to 12/30/2016
- Open for Business – 01/03/2017 (latest)

**CITY OF ELROY
2017 BUDGET SUMMARY**

NOTICE OF PUBLIC HEARING

Public notice is hereby given that on November 22, 2016, the Common Council of the City of Elroy will meet in the Council Chambers, 225 Main St., at 6:00 p.m. for the purpose of hearing any citizen or taxpayer on the proposed budget for 2016 and for the adoption of said budget. A summary is published herewith, and a copy of the complete budget is available for public inspection.

DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 PROJECTED FINAL	2017 PROPOSED BUDGET	PERCENT CHANGE
<u>Revenues:</u>					
1. Taxes	460,750	474,167	474,167	477,098	
2. Intergovernmental	938,297	867,807	904,145	901,619	
3. Licenses & permits	12,911	14,480	11,720	14,630	
4. Penalties & forfeitures	17,460	12,000	10,700	12,500	
5. Public charges for service	82,321	90,327	84,275	87,250	
6. Interest	4,133	5,000	3,943	3,000	
7. Miscellaneous revenues	22,669	42,690	34,767	35,000	
8. Other Taxes/Special Assessments	0	5,000	0	12,836	
TOTAL REVENUES	1,538,541	1,511,471	1,523,717	1,543,933	2.15%
<u>Expenditures:</u>					
<u>Current:</u>					
1. General government	381,808	359,909	287,871	347,333	
2. Public safety	475,716	505,307	476,517	502,968	
3. Public works	289,276	268,771	252,672	267,055	
4. Health & social services	9,412	8,425	8,430	8,400	
5. Culture & recreation	198,032	204,223	197,522	198,144	
6. Conservation & development	9,084	5,500	21,695	11,000	
<u>Capital outlay:</u>					
7. Public works	315,513	70,700	10,300	74,500	
8. General government (Contingency)	0	10,500	163,378	10,000	
9. Public safety	2,900	5,000	27,821	5,000	
10. Culture & recreation	6,485	21,000	0	20,500	
<u>Debt service:</u>					
Principal retirement	75,000	75,000	75,000	75,000	
Interest & fiscal charges	15,665	21,930	21,930	20,580	
TOTAL EXPENDITURES	1,778,891	1,556,266	1,543,136	1,540,480	-1.01%
Excess (deficiency) of rev over exp	(240,350)	(44,795)	(19,419)	3,453	
Other financing sources (Uses)	(12,790)	0		0	
Excess (deficiency) of revenues over expenditures & other sources (uses)	(253,140)	(44,795)	(19,419)	3,453	
Fund Balance, January 1	1,372,349	1,119,209	1,119,209	1,099,790	
Fund Balance, December 31	1,119,209	1,074,415	1,099,790	1,103,244	
TAX LEVY	460,750	474,167	474,167	477,098	0.62%

Mark Steward
City Administrator
11/07/2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2017 Proposed
	CITY GENERAL REVENUE TOTALS:	1,281,265	1,531,339	1,372,356	1,327,211	1,337,283	1,354,647
	COMMONS REV TOTALS:	29,589	34,883	37,910	40,750	37,061	39,750
	LIBRARY REV TOTALS:	235,289	54,951	33,890	35,587	36,187	35,072
	POLICE REV TOTAL:	4,297	10,284	17,596	14,700	22,777	13,500
	POOL REV TOTALS:	11,027	11,431	10,143	11,500	9,002	10,500
	STREETS REV TOTALS:	1,675,670	61,804	66,646	81,723	81,407	90,464

CITY GENERAL REVENUE TOTALS: 3,237,137 1,704,692 1,538,541 1,511,471 1,523,717 1,543,933

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2017 Proposed
	CITY GENERAL EXP TOTALS:	1,880,951	945,422	707,541	712,771	791,690	695,014
	TOTAL COMMONS EXP:	41,092	45,047	43,919	40,750	37,831	43,767
	TOTAL EXP LIBRARY:	350,989	122,356	115,323	133,973	125,219	130,877
	POLICE EXPENSE TOTAL:	267,166	280,147	264,617	285,800	290,952	292,767
	TOTAL SWIMMING POOL	29,019	26,706	42,702	43,500	34,472	36,500
	TOTAL EXP STREETS:	409,407	527,795	604,789	339,471	262,972	341,555

CITY GENERAL EXPENSE TOTALS: 2,978,624 1,947,473 1,778,891 1,556,266 1,543,136 1,540,480

DIFFERENCE (REVENUE/EXPENDITURE): 258,513 (242,781) (240,350) (44,795) (19,419) 3,453

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2016 Projected	2017 Proposed
<u>City Hall Revenues</u>								
411100	GEN PROP TAX FOR CITY	456,502	453,941	460,750	474,167	474,167	474,167	477,098
411400	MOBILE HOME PARKING FEES	693	539	689	700	615	615	0
413100	P I L T TAXES MUNICIPAL UTILITY	151,688	194,600	190,300	152,000	97,650	190,000	175,000
413110	IN LIEU OF TAXES	2,441	2,441	2,441	2,441	2,441	2,441	2,441
413200	TAXES FROM MUNICIPAL UTILITY	0	0	0	0	0	0	0
422100	SHARED TAX FROM STATE	573,515	573,440	591,447	591,168	103,848	591,168	592,722
422101	SHARED TAXES/COMPUTER AID	106	3,493	4,856	3,902	6,006	6,006	6,000
422300	FIRE INS TAX FROM STATE	2,322	2,264	2,161	2,200	2,412	2,412	2,500
426900	STATE AID OTHER	199	210	222	886	218	218	220
431100	LIQUOR MALT BEVERAGES	2,970	3,015	3,545	3,000	3,590	3,590	3,500
431200	OPERATOR'S LICENSE	2,770	620	2,555	750	470	470	2,500
431400	LICENSES & PERMITS OTHER	370	1,000	550	1,000	450	450	1,000
431600	CIGARETTES	30	30	30	30	30	30	30
432200	MOBILE HOME PARK ANNUAL PERMIT	100	100	100	100	100	100	100
433100	BICYCLE	0	0	0	0	0	0	0
433200	PET LICENSES	2,075	2,495	1,980	2,000	2,315	2,315	2,200
435100	BLDG PERMITS	6,216	9,738	3,177	6,500	2,860	4,000	5,000
435200	VARIANCE PERMITS	300	100	100	200	0	0	100
435800	STATE GRANTS CONSERVATION & DE	0	182	9,919	0	0	0	0
435900	GRANTS OTHER	0	0	37,677	1,500	0	0	1,500
441300	LICENSE PUBLICATIONS FEE	0	0	0	0	0	0	0
441900	MISC GENERAL REVENUE	5,319	34,831	4,992	5,000	3,491	4,000	4,500
441902	TITLE SEARCH FEES	260	440	400	250	1,100	1,100	1,000
445300	GARBAGE COLLECTION	72	0	15	0	0	0	0
445400	GARBAGE BAGS	21,060	21,575	22,575	22,000	19,000	22,000	22,000
445500	GRANT FROM RECYCLE-STATE	9,851	10,369	10,369	9,327	9,327	9,327	10,500
446500	ECON DEV / CHAMB REIMB	0	4970	0	1500	0	0	0
448810	CEMETERY REVENUES	4,600	4,450	3,750	4,500	2,825	3,225	2,500
448820	BRIDGET BAILEY GRAVE CARE	0	0	0	0	0	0	0
449000	OTHER LICENSES & PERMITS	25	55	185	200	150	150	200
451300	FIRE PROTECTION SERVICE	0	0	0	0	0	0	0
451400	FIRE & AMBULANCE FUEL	4,909	5,529	1,934	4,500	1,082	2,200	3,500
451600	FIRE RETIREMENT/LENGTH OF SERV	6,847	186,429	5,454	7,000	4,528	6,500	5,500
453900	FAIR BOARD	577	663	734	700	590	590	700
461300	OTHER SPECIAL ASSESSMENTS	2,050	2,450	0	5,000	0	0	12,836
464900	SANITATION SERVICES (TAGS)	189	403	259	250	701	701	500
471110	DONATIONS FROM ORGANIZATIONS	0	1,200	350	1,000	2,125	2,125	1,000
481200	INTEREST ON INVESTMENTS	614	522	655	1,000	1,389	1,389	1,000
481201	INTREST OTHER	18,956	4,019	3,478	4,000	2,544	2,544	2000
481220	INT ECO REVOLV ACCOUNT	0	0	0	0	10	10	0
481230	INT CDBG - HOUSING	0	0	0	0	0	0	0
481280	INSURANCE DIVIDENDS	1,919	5,226	4,707	3,440	3,440	3,440	0
483090	SALE OF EQUIPMENT/PROPERTY	1,720	0	0	5,000	0	0	5,000
486120	SALE OF PROPERTY	0	0	0	10,000	0	0	10,000
490000	EXPECTED REVENUE	0	0	0	0	0	0	0
CITY GENERAL REVENUE TOTALS:		1,281,265	1,531,339	1,372,356	1,327,211	749,474	1,337,283	1,354,647

Account Number	Account Description	2013 Actual	2014 Actual	Year End Actual	2016 Approved	2016 YTD	2016 Projected	2017 Proposed
City Hall Expenditures								
5110-1100	COUNCIL SALARIES	8,333	8,200	8,200	8,200	5,750	8,200	8,200
5110-1310	COUNCIL FICA/MED	638	627	627	627	283	627	627
5110-3900	COUNCIL OTHER EXPENSES	0	425	751	250	33	100	500
5111-1100	MAYOR SALARIES	4,000	4,000	4,000	4,000	3,000	4,000	4,000
5111-1310	MAYOR FICA/MED	306	306	306	306	153	306	306
5111-3900	MAYOR OTHER EXPENSES	477	0	0	500	0	0	500
5130-1100	LEGAL SALARIES	10,214	10,368	13,892	13,892	10,419	13,892	14,170
5130-1310	LEGAL FICA/MED	781	793	1,063	1,063	797	1,063	1,084
5130-1320	LEGAL RETIREMENT	623	722	926	917	690	917	964
5130-2100	SPECIAL LEGAL COUNCIL	2,010	0	0	1,000	0	0	1,000
5130-3900	LEGAL OTHER EXPENSES	15	67	282	500	88	250	500
5140-1100	CLERK SALARIES	97,080	91,267	85,723	91,155	66,474	91,155	92,952
5140-1310	CLERK FICA/MED	7,312	6,777	6,763	6,973	5,053	6,973	7,111
5140-1320	CLERK RETIREMENT	5,866	6,220	6,026	6,016	4,357	6,016	6,321
5140-1330	CLERK INSURANCE	27,321	21,713	21,374	22,500	17,031	22,500	22,476
5140-3220	ANIMAL LICENSING EXPENSE	881	838	830	800	0	0	0
5140-3900	CLERK OTHER EXPENSES	1,699	429	356	500	354	500	500
5140-8000	CLERK CAPITAL OUTLAY	0	0	0	500	0	0	0
5141-3900	GENERAL OFFICE SUPPLES	4,227	4,220	4,335	4,000	2,515	3,500	4,000
5142-3900	POSTAGE	1,126	1,099	1,022	1,100	640	1,000	1,000
5143-3900	UTILITIES/PHONE	10,260	10,927	9,116	10,500	6,093	8,500	10,500
5144-1100	ELECTION SALARIES	535	632	289	1,500	1,174	1,500	750
5144-3900	ELECTION OTHER EXPENSES	930	1,495	1,418	1,000	916	1,000	750
5144-8000	ELECTION CAPITAL OUTLAY	0	0	0	0	0	0	0
5145-3900	DUES/PROFESSIONAL DEVELOPMENT	2,315	3,001	3,346	4,500	3,847	4,000	4,500
5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	8,796	10,804	10,111	10,000	7,571	9,250	10,000
5148-3900	MISC. EXPENSES	741	3,002	9,896	1,000	482	750	1,000
5153-3900	ASSESS OF PROPERTY TAX OTHER E	6,505	8,974	17,025	8,500	11,500	11,500	6,000
5156-3900	INDEPENDENT AUDITING OTHER EXP	11,700	11,008	10,760	11,000	10,847	10,847	11,000
5170-3900	CITY HALL OTHER EXPENSES	711	9,787	9,302	5,000	2,265	5,000	5,000
5170-8000	CITY HALL CAPITAL OUTLAY	20,619	0	0	10,000	3,378	163,378	10,000
5190-3900	INSURANCE CLAIMS - REIMBURSIBLE	0	0	485	0	0	0	0
5190-5100	PROPERTY LIABILITY INSURANCE	34,212	32,468	32,902	32,210	0	0	22,622
5190-5200	EMPLOYEE BOND	0	0	0	100	528	528	500
5196-3900	UNEMPLOYMENT COMPENATION	1,432	504	6,257	3,700	4,595	4,595	4,000
5200-3900	EMERGENCY GOVT OTHER EXPENSES	5,869	106	107	500	490	490	500
5220-1100	FIRE SALARIES	0	0	0	600	600	600	600
5220-1320	FIRE RETIREMENT/LENGTH OF SERV	6,847	186,429	5,454	7,000	4,528	6,500	6,500
5220-3900	FIRE OTHER EXPENSES	49,718	49,660	49,557	47,300	37,887	47,300	43,301
5220-4040	FIRE DEPT. FUEL	4,196	6,041	2,149	5,000	1,198	2,250	2,500
5220-5300	FIRE HYDRANT RENTAL	112,551	113,129	113,129	121,000	56,565	113,129	115,000
5230-3900	AMBULANCE OTHER EXPENSES	27,201	27,211	43,710	43,607	32,705	43,607	47,300
5240-3900	BLDG INSPECTION OTHER EXPENSES	5,227	9,055	2,552	6,000	1,837	2,500	5,000
5290-3900	BUILDING INSPECTION OTHER	1,065	2,174	2,250	2,100	0	0	2,100
5310-3900	ENGINEERING OTHER EXPENSES	13,838	283	32,576	20,000	8,700	10,000	20,000
5362-3900	GARBAGE OTHER EXPENSES	26,041	30,182	30,317	30,000	18,168	29,500	30,000
5366-3900	RECYCLING OTHER EXPENSES	12,235	5,942	5,308	6,000	5,860	5,860	5,900
5491-1100	CEMETERY SALARIES	825	900	545	900	195	900	900
5491-3900	CEMETERY OTHER EXPENSES	7,228	7,389	8,842	7,500	6,153	7,500	7,500
5491-3910	B BAILEY GRAVE CARE	25	20	25	25	30	30	0
5491-8000	CEMETERY CAPITAL OUTLAY	0	0	0	5,000	0	0	5,000
5512-3900	MUSEUM OTHER EXPENSES	3,756	3,036	2,603	2,500	3,601	3,601	2,500
5512-8000	MUSEUM CAPITAL OUTLAY	0	3,000	2,573	2,000	0	0	2,500
5520-1100	PARKS SALARIES	999	1,692	5,584	2,000	1,304	1,304	1,500
5520-3900	PARKS OTHER EXPENSES	16,238	17,123	18,709	16,000	10,401	10,401	16,000
5520-8000	PARKS CAPITAL OUTLAY	3,298	0	0	2,500	2,100	2,100	2,500
5530-1100	CELEBRATIONS SALARIES	0	147	2,551	0	700	700	1,000
5530-1310	CELEBRATIONS FICA/MED	0	0	14	0	0	0	0
5530-1320	CELEBRATIONS RETIREMENT	0	0	13	0	0	0	0
5530-1330	CELEBRATIONS INSURANCE	0	0	92	0	0	0	0
5530-2100	CELEBRAT/ENTERTAINMENT (FAIR D	1,000	750	1,000	1,000	1,000	1,000	1,000
5530-3900	ENTERTAINMENT (FLAGS/DECORATIONS)	1,881	798	2,135	3,000	733	733	1,500
5543-3900	RIVER CLEAN-UP & CANOE EXPENSE	0	0	6,813	2,000	0	0	2,000
5630-3900	PLANNING OTHER EXPENSES	31,148	4,514	0	5,000	0	0	5,000
5631-3900	SURVEYING & MAPPING OTHER	7,667	2,270	188	5,000	0	0	5,000
5635-3900	ADVERTISING/PROMOTION	1,515	530	484	1,000	837	837	1,000
5636-3900	PUBLISHING EXPENSES	3,434	1,728	1,129	1,000	376	376	1,000
5641-1100	REDEVELOPMENT & DEMOLITION SAL	0	0	0	0	0	0	0
5641-3900	REDEVELOPMENT & DEMOLITION	3,674	25,489	8,934	5,000	309	309	10,000
5670-3200	ADVERTISING/PROMOTION/DUE	0	0	0	1,000	0	0	1,000
5670-3900	ECONOMIC DEVELOPMENT OTHER EXP	150	230	150	500	21,386	21,386	1,000
5810-6100	L.T. NOTES PRINCIPAL	1,176,408	166,351	75,000	75,000	75,000	75,000	75,000
5820-6200	L.T. NOTES INTEREST	54,562	28,570	15,665	21,930	8,133	21,930	20,580
5830-6300	BOND ISSUE COSTS	30,690	0	0	0	0	0	0

5990-3900

CONTINGENCY OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CITY GENERAL EXP TOTALS:	1,880,951	945,422	707,541	712,771	471,629	791,690	695,014
Revenues/Expenditures	(599,686)	585,917	664,815	614,440	277,845	545,593	659,633

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2016 Projected	2017 Requested
446400	COMMONS	19,851	25,302	26,339	28,000	27,422	28,000	28,000
446401	BICYCLE SALES	0	0	0	500	200	250	500
446410	PARKS	110	365	528	750	272	272	750
446412	E SCHULTZ ESTATE PARKS	6,457	4,901	5,062	5,500	4,039	4,039	6,000
4464120	E SCHULTZ ESTATE PARKS	0	0	0	0	0	0	0
446418	CAMPING PERMIT FEES	3,171	4,315	5,981	6,000	4,313	4,500	4,500
COMMONS REV TOTALS:		29,589	34,883	37,910	40,750	36,246	37,061	39,750

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2016 Projected	2017 Requested
5650-1100	COMMONS SALARIES	13,950	14,186	14,347	14,280	11,485	12,000	13,950
5650-1310	COMMONS FICA/MED	1,053	1,056	1,059	1,092	859	900	1,067
5650-1320	COMMONS RETIREMENT	0	0	0	0	0	0	0
5650-3900	COMMONS OTHER EXPENSES	2,580	4,719	3,571	2,500	1,795	1,795	2,000
5650-3920	COMMONS UTILITIES	4,211	4,003	3,970	4,000	2,525	3,000	2,500
5650-3930	COMMONS BIKE GEAR/MAINT	1,889	1,819	1,577	1,500	971	971	1,000
5650-3940	COMMONS CLOTHING	1,596	2,179	2,338	2,000	2,865	2,865	2,500
5650-3950	COMMONS TRAIL PASSES	10,635	12,112	12,665	10,000	12,803	12,803	12,000
5650-3960	COMMONS ADVER/PROMO	1,935	1,602	494	1,000	583	583	1,000
5650-3970	COMMONS SNACKS/SUNDRIES	2,054	1,907	2,536	2,378	2,242	2,242	2,000
5650-3990	COMMONS REPAIR/MAINT	1,189	807	1,254	1,000	672	672	750
5650-8000	COMMONS CAPITAL OUTLAY	0	657	108	1,000	0	0	5,000
TOTAL COMMONS EXP:		41,092	45,047	43,919	40,750	36,800	37,831	43,767

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2016 Projected	2017 Requested
Library Revenues								
428800	LIBRARY GRANT	2,500	2,500	2,500	1,875	1,875	1,875	1,250
435600	COUNTY LIBRARY REIMBURSEMENT	34,233	29,854	24,990	27,712	27,712	27,712	27,322
	City Contribution							
455110	LIBRARY FINES/FEES/MISC	3,008	2,597	1,050	1,000	1,493	1,600	1,500
471160	DONATIONS TO BUILD FUND/LIBRAR	0	0	350	0	0	0	0
471161	CONTRIBUTIONS FROM LIBRARY	195,548	20,000	5,000	5,000	5,000	5,000	5,000
481270	LIBRARY GRANT FROM STATE	0	0	0	0	0	0	0
	LIBRARY REV TOTALS:	235,289	54,951	33,890	35,587	36,080	36,187	35,072
Library Expenditures								
5511-1100	LIBRARY SALARIES	55,857	57,192	52,869	64,573	50,485	64,573	63,474
5511-1310	LIBRARY FICA/MED	4,215	4,239	4,174	4,827	3,822	4,827	4,856
5511-1320	LIBRARY RETIREMENT	2,845	3,871	3,507	3,746	2,859	3,746	4,316
5511-1330	LIBRARY INSURANCE	12,980	18,544	19,899	23,000	17,624	23,000	20,927
5511-1390	GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0
5511-3900	LIBRARY OTHER EXPENSES	34,556	2,028	524	1,000	760	1,000	1,000
5511-3910	LIBRARY OFFICE SUPPLIES	0	1,427	1,834	2,300	2,346	2,346	2,400
5511-3920	LIBRARY UTILITIES (GAS & ELECT	0	7,836	6,692	9,000	3,875	5,500	9,000
5511-3940	LIBRARY MOWING & SNOW REMOVAL	0	360	30	200	0	0	0
5511-3950	LIBRARY TRAINING, DUES & TRAVE	0	660	606	1,120	1,008	1,008	1,200
5511-3960	LIBRARY INTERNET & TELEPHONE	0	8,524	8,395	8,707	8,142	8,707	7,900
5511-3970	LIBRARY BOOKS & MATERIALS	0	7,634	7,822	4,500	5,512	5,512	8,304
5511-3980	LIBRARY AUDIO & VISUAL	0	2,207	1,680	2,500	1,217	1,500	0
5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	0	7,834	3,487	4,500	3,176	3,500	4,500
5511-4000	LIBRARY PROPERTY & LIABILITY I	0	0	0	1,000	0	0	0
5511-8000	LIBRARY CAPITAL OUTLAY	240,536	0	3,804	3,000	0	0	3,000
5511-9000	LIBRARY COUNTY REIMBURSEMENT*	0	0	0	0	0	0	0
5513-1100	LIBRARY PROJECT SALARIES	0	0	0	0	0	0	0
5513-8000	LIBRARY EXPANSION PROJECT	0	0	0	0	0	0	0
	TOTAL EXP LIBRARY:	350,989	122,356	115,323	133,973	100,826	125,219	130,877
	Revenues/Expenditures	(115,700)	(67,405)	(81,433)	(98,386)	(64,746)	(89,032)	(89,874)
CITY CONTRIBUTION								

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2016 Projected	2017 Proposed
428901	STATE AID LAW ENFORCEMENT	0	0	0	1,200	0	0	0
436200	PARKING VIOLATIONS	995	1420	810	1,000	280	600	1,000
436210	POLICE FINES & FORFEITURES	1238	4983	15,600	10,000	6,483	8,500	10,000
436211	POLICE MISC. REVENUES	2064	3881	1,186	2,500	13,677	13,677	2,500
POLICE REV TOTAL:		4,297	10,284	17,596	14,700	20,440	22,777	13,500

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2016 YTD	2017 Proposed
5210-1100	POLICE SALARIES	160,168	161,971	149,993	163,196	118,366	160,000	166,357
5210-1310	POLICE FICA/MED	11,941	11,942	11,923	12,485	9,030	12,000	12,726
5210-1320	POLICE RETIREMENT	14,379	14,461	13,841	15,089	10,068	14,500	17,600
5210-1330	POLICE INSURANCE	55,585	58,869	63,823	67,331	50,787	55,000	66,965
5210-3900	POLICE OTHER EXPENSES	3,462	9,662	6,506	2,500	4,931	4,931	5,000
5210-3910	POLICE OFFICE SUPPLIES	158	195	22	250	60	200	250
5210-3920	POLICE UTILITIES (GAS & ELECTR)	0	0	0	0	0	0	0
5210-3950	POLICE TRAINING, DUES & TRAVEL	187	108	1,458	1,200	773	1,000	1,200
5210-3960	POLICE INTERNET & TELEPHONE	3,798	3,846	3,633	4,500	2,575	3,500	3,500
5210-4000	POLICE PROPERTY & LIABILITY IN	0	0	0	0	0	0	1,669
5210-4010	POLICE OFFICE RENT	0	0	0	0	0	0	0
5210-4020	SQUAD MAINTENANCE/FUEL	14,218	11,627	9,288	12,500	9,319	11,000	10,500
5210-4030	POLICE INVESTIGATIVE SUPPLIES	0	417	0	250	0	0	500
5210-4060	POLICE UNIFORMS	1,112	962	1,230	1,500	495	1,000	1,500
5210-8000	POLICE CAPITAL OUTLAY	2,158	6,087	2,900	5,000	27,821	27,821	5,000
5210-9000	LAW ENFORCE. BLK GRANT CAP EXP	0	0	0	0	0	0	0
TOTAL POLICE		267,166	280,147	264,617	285,800	234,225	290,952	292,767

Difference (262,869) (269,863) (247,021) (271,100) (213,785) (268,175) (279,267)

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 YTD	2016 Projected	2017 Proposed
446229	SWIMMING POOL LESSONS	2,850	3,175	2,900	3,000	2,800	2,800	3,000
446230	SWIMMING POOL PASSES &	6,123	6,277	5,916	6,500	4,219	4,219	6,000
446231	SWIMMING OTHER (CANDY)	2,054	1,979	1,327	2,000	1,326	1,326	1,500
4462310	SWIMMING POOL OTHER REVENUES	0	0	0	0	657	657	0
446240	POP AT POOL	0	0	0	0	0	0	0
471163	DONATIONS TO POOL FUND	0	0	0	0	0	0	0
POOL REV TOTALS:		11,027	11,431	10,143	11,500	9,002	9,002	10,500

Pool Expenses

5542-1100	SWIMMING POOL SALARIES	16,266	14,824	20,511	20,000	17,491	17,491	18,000
5542-1310	SWIMMING POOL FICA/MED	1,015	1,133	1,112	1,500	926	926	1,500
5542-1320	SWIMMING POOL RETIREMENT	0	0	0	0	0	0	0
5542-3400	POP AT CITY POOL	0	0	0	0	0	0	0
5542-3900	SWIMMING POOL OTHER EXPENSES	11,738	10,748	21,079	12,000	16,055	16,055	12,000
5542-8000	SWIMMING POOL CAPITAL OUTLAY	0	0	0	10,000	0	0	5,000
TOTAL SWIMMING POOL		29,019	26,706	42,702	43,500	34,472	34,472	36,500

Revenues/Expenditures (17,992) (15,275) (32,559) (32,000) (25,470) (25,470) (26,000)

Account Number	Account Description	2015 Actual	2016 Approved	2016 YTD	2016 Projected	2017 Proposed
STREETS						
ACCT						
Revenues						
426500	STATE AID HWYS & STREETS	65,596	75,223	56,390	75,223	86,464
441901	REVENUES SERVICES/STREETS	150	1,000	3,084	3,084	500
441913	REVENUES/SERVICES/STREETS	900	500	3,100	3,100	500
44191390	REVENUES/SERVICES/STREETS	0	0	0	0	0
445200	SIDEWALK PROGRAM REVENUES	0	5,000	0	0	3,000
461200	ASSESS CURB & GUTTER	0	0	0	0	0
461250	SPECIAL ASSESSMENTS-DEMOLITION	0	0	0	0	0
491100	BOND PROCEEDS	0	0	0	0	0
	STREETS REV TOTALS:	66,646	81,723	62,574	81,407	90,464
ACCT						
Expenditures						
5211-3900	TRAFFIC CONTROL OTHER EXPENSES	88	250	59	100	250
5323-1100	GARAGES SHEDS SALARIES	100	0	0	0	0
5323-3900	GARAGES SHEDS OTHER EXPENSES	15,645	10,000	12,035	12,035	5,000
5323-8000	GARAGES SHEDS CAPITAL OUTLAY	2,526	5,000	2,600	2,600	10,000
5324-3900	MACHINERY & EQUIP OTHER EXPENS	39,738	10,000	10,995	10,995	12,000
5324-8000	MACHINERY & EQUIP CAPITAL OUTL	5,700	8,700	5,700	5,700	6,000
5325-1100	STREET DEPT EMPLOYEE SALARIES	90,786	100,260	69,410	95,000	102,205
5325-1310	STREET DEPT FICA/MED	6,487	7,670	5,458	7,000	7,819
5325-1320	STREET DEPT RETIREMENT	4,758	5,964	3,853	5,500	6,263
5325-1330	STREET DEPT HEALTH/DENTAL/LIFE	31,422	42,082	31,742	42,082	41,853
5326-3900	STREET DEPT FACALITIES MAINT	43	1,000	0	500	1,000
5330-1100	STREETS ALLEYS SALARIES	0	0	0	0	0
5330-1310	STREETS ALLEYS FICA/MED	0	0	0	0	0
5330-1330	STREETS ALLEYS INSURANCE	0	0	0	0	0
5330-3900	STREETS ALLEYS OTHER EXPENSES	27,139	22,000	12,264	15,000	20,000
5330-8000	STREETS ALLEYS CAPITAL OUTLAY	306,237	45,000	2,000	2,000	45,000
5341-3900	SIDEWALK PROGRAM EXPENSES	0	0	0	0	0
5342-3900	STREET LIGHTING OTHER EXPENSES	33,716	30,000	15,503	28,000	30,000
5342-8000	STREET LIGHTING CAPITAL OUTLAY	0	0	0	0	0
5343-3900	SIDEWALKS CROSSWALKS OTHER EXP	1,399	1,000	3,658	3,658	1,000
5343-8000	SIDEWALKS CROSSWALKS CAPITAL O	250	5,000	0	0	5,000
5344-1100	STORM SEWER SALARIES	40	0	0	0	0
5344-3900	STORM SEWER OTHER EXPENSES	3,402	0	400	400	0
5344-8000	STORM SEWER CAPITAL OUTLAY	0	2,000	0	0	2,000
5345-8000	PARKING LOTS CAPITAL OUTLAY	0	2,000	0	0	2,000
5346-3900	BRIDGES CULVERTS OTHER EXPENSE	1,432	1,000	3,221	3,221	500
5346-8000	BRIDGES CULVERTS CAPITAL OUTLA	0	0	0	0	2,500
5347-3900	CURBS GUTTERS OTHER EXPENSES	3,836	1,000	286	286	1,000
5347-8000	CURBS GUTTERS CAPITAL OUTLAY	800	3,000	0	0	2,000
5348-1100	STREET CLEANING SALARIES	0	0	0	0	0
5348-3900	STREET CLEANING OTHER EXPENSES	141	1,000	0	0	1,000
5349-1100	SNOW ICE CONTROL SALARIES	1,236	1,000	687	687	1,000
5349-1310	SNOW ICE CONTROL FICA/MED	15	15	0	0	0
5349-1320	SNOW ICE CONTROL RETIREMENT	14	15	0	0	0
5349-1330	SNOW ICE CONTROL INSURANCE	42	50	0	0	0
5349-3900	SNOW ICE CONTROL OTHER EXPENSE	18,539	20,000	3,836	10,000	20,000
5361-3900	CLEANUP EVENTS	6,086	8,000	6,419	6,419	8,000
5364-3900	WEED CONTROL OTHER EXPENSES	622	500	270	270	500
5365-3900	INCINERATOR OTHER EXPENSES	165	165	165	165	165
5367-3900	CITY TREE OTHER EXPENSES	0	2,500	6,265	6,265	2,500
5368-1100	TREE BUSH CONTROL SALARIES	1,291	800	2,998	2,998	2,500
5368-3900	TREE BUSH CONTROL OTHER EXP	1,094	2,500	2,091	2,091	2,500
	TOTAL EXP STREETS:	604,789	339,471	201,915	262,972	341,555
	REVENUES/EXPENDITURES	(538,143)	(257,748)	(139,341)	(181,565)	(251,091)

