

## Fund: 600 - WATER &amp; SEWER

Account Number		2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
600-20-57340-850-001	DARLENE SALARY SEWER	27.71	124.86	6,303.41	6,178.55	1.98
600-20-57340-850-002	JULIE SEWER SALARY	126.97	801.34	1,720.10	918.76	46.59
600-20-57340-850-601	JERRY OFFICE SALARY SEWER	0.00	0.00	5,726.09	5,726.09	0.00
600-20-57340-851-000	SEWER OFFICE SUPPLIES & EXP	281.64	2,008.92	5,380.00	3,371.08	37.34
600-20-57340-851-220	TELEPHONE BILL	166.34	1,728.03	3,600.00	1,871.97	48.00
600-20-57340-851-320	STORMWATER EXPENSE	0.00	0.00	415.00	415.00	0.00
600-20-57340-851-601	SEWER JERRY GENERAL EXPENSES	0.00	0.00	100.00	100.00	0.00
600-20-57340-851-602	SEWER FITZ GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-603	SEWER TOM GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-604	SEWER JEREMY GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-605	SEWER DAVID GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-606	SEWER MIKE GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-999	SEWER C/O OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-000	OUTSIDE SERVICES	1,502.50	5,784.00	7,500.00	1,716.00	77.12
600-20-57340-852-183	SEWER CONST/ REG. LIFT STATION	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-200	FINANCING SERVICES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-706	WW SITE MAP	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-901	SEWER GIS DATA GENERAL EXP	0.00	0.00	500.00	500.00	0.00
600-20-57340-852-902	ABANDON SYPHON	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-903	SEWER SMOKE TESTING	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-904	SEWER SUB CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-910	SEWER FLY OVER EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-999	SEWER C/O OUTSIDE EXP	0.00	0.00	0.00	0.00	0.00
600-20-57340-853-000	INSURANCE	4,318.41	33,613.37	44,241.00	10,627.63	75.98
600-20-57340-854-000	RETIREMENT	275.77	1,840.19	5,981.00	4,140.81	30.77
600-20-57340-854-170	FLEX PLAN	0.00	48.46	50.00	1.54	96.92
600-20-57340-856-000	MISC	2,061.74	2,547.83	5,550.00	3,002.17	45.91
600-20-57340-856-601	JERRY SCHOOL & TRAINING	0.00	0.00	200.00	200.00	0.00
600-20-57340-856-602	FRITZ SCHOOL & TRAINING	31.39	31.39	200.00	168.61	15.70
600-20-57340-856-603	TOM SCHOOL & TRAINING	31.39	31.39	200.00	168.61	15.70
600-20-57340-856-604	JEREMY SCHOOL & TRAINING	31.39	31.39	50.00	18.61	62.78
600-20-57340-856-605	DAVID SCHOOL & TRAINING	31.39	31.39	50.00	18.61	62.78
600-20-57340-856-609	DONNA/DARLENE TRAINING	0.00	47.50	300.00	252.50	15.83
600-20-57340-856-999	SEWER GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-857-000	SEWER GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57390-403-000	SEWER OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-20-57390-403-850	R & R FUND	0.00	0.00	50,000.00	50,000.00	0.00
600-20-57390-408-000	TAXES	293.54	1,976.79	6,937.00	4,960.21	28.50
600-10-57570-600-601	JERRY'S SALARY WATER	4,493.60	29,208.40	3,579.00	-25,629.40	816.11
600-10-57570-600-602	FRITZ SALARY WATER	407.25	1,506.06	2,921.00	1,414.94	51.56
600-10-57570-600-603	TOM SALARY WATER	369.79	2,719.22	17,460.00	14,740.78	15.57
600-10-57570-600-604	JEREMY SALARY WATER	463.25	1,960.02	7,624.00	5,663.98	25.71
600-10-57570-600-605	DAVID'S SALARY WATER	416.58	1,771.48	6,544.00	4,772.52	27.07
600-10-57570-600-607	SEASONAL SALARY WATER	0.00	0.00	990.00	990.00	0.00
600-10-57570-620-000	POWER PURCHASED WATER	920.12	5,504.10	9,500.00	3,995.90	57.94
600-10-57570-630-000	CHEMICALS/CHLORINE/FLUORIDE	0.00	0.00	3,838.00	3,838.00	0.00
600-10-57570-640-000	SUPPLIES & EXPENSE WATER	22.08	230.69	4,702.00	4,471.31	4.91
600-10-57570-640-220	UTILITIES	119.52	2,109.13	4,033.00	1,923.87	52.30
600-10-57570-640-320	STORMWATER EXPENSE	0.00	0.00	50.00	50.00	0.00
600-10-57570-650-000	REPAIRS TO WATER PLANT	0.00	2,515.89	5,000.00	2,484.11	50.32
600-10-57570-650-600	2008 WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00

To Do

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## Fund: 600 - WATER &amp; SEWER

Account Number		2013		2013 Budget	Budget Status	% of Budget
		June	Actual 06/30/2013			
600-10-57570-650-700	METERS, MAINS & HYDRANTS	653.38	1,081.50	9,295.00	8,213.50	11.64
600-10-57570-650-701	MITCHELL STREET	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-702	INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-703	WATER TOWER RENOVATION	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-704	SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-705	CONTINUITY ENGINEER	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-802	REPAIRS INDUSTRIAL PARK WATER	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-852	ENGINEER	0.00	0.00	3,000.00	3,000.00	0.00
600-10-57570-650-901	STATE HWY 92	28.34	28.34	0.00	-28.34	0.00
600-10-57570-650-902	WATER REPAIRS ATTORNEY	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-903	WATER REPAIRS CONTRACTOR	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-904	WATER REPAIRS SUB CONTRACT	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-910	WATER REPAIRS MISC	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-999	WATER PLANT OPERATION & MAINT.	0.00	0.00	0.00	0.00	0.00
600-10-57570-660-000	TRANSPORTATION/EQUIPMENT RENT	0.00	0.00	7,500.00	7,500.00	0.00
600-10-57580-680-000	DONNA SALARY WATER	505.72	3,184.69	6,480.00	3,295.31	49.15
600-10-57580-680-001	DARLENE SALARY WATER	27.71	124.86	6,303.00	6,178.14	1.98
600-10-57580-680-002	JULIE WATER SALARY	126.97	801.34	1,720.00	918.66	46.59
600-10-57580-680-601	JERRY OFFICE SALARY WATER	0.00	0.00	5,726.00	5,726.00	0.00
600-10-57580-680-602	WATER ADMIN SALARY FRITZ	12.16	12.16	0.00	-12.16	0.00
600-10-57580-680-603	WATER ADMIN SALARY TOM	11.78	32.45	0.00	-32.45	0.00
600-10-57580-680-604	WATER ADMIN SALARY JEREMY	0.00	18.74	0.00	-18.74	0.00
600-10-57580-680-605	WATER ADMIN SALARY DAVID	0.00	27.59	0.00	-27.59	0.00
600-10-57580-680-606	WATER ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
600-10-57580-680-607	WATER GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-681-000	WATER OFFICE SUPPLIES/EXPENSE	316.06	2,277.94	7,000.00	4,722.06	32.54
600-10-57580-681-220	PW BLDG PHONE	32.86	197.46	475.00	277.54	41.57
600-10-57580-681-601	JERRY SCHOOL & TRAINING	0.00	0.00	200.00	200.00	0.00
600-10-57580-681-602	FRITZ SCHOOL & TRAINING	31.38	31.38	50.00	18.62	62.76
600-10-57580-681-603	TOM SCHOOL & TRAINING	31.38	31.38	50.00	18.62	62.76
600-10-57580-681-604	JEREMY SCHOOL & TRAINING	31.38	31.38	50.00	18.62	62.76
600-10-57580-681-605	DAVID PAULI SCHOOL & TRAINING	31.38	31.38	50.00	18.62	62.76
600-10-57580-681-609	DONNA/DARLENE TRAINING	0.00	82.50	300.00	217.50	27.50
600-10-57580-681-999	WATER GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-682-000	OUTSIDE SERVICES	1,502.50	5,636.00	7,000.00	1,364.00	80.51
600-10-57580-682-001	WATER SERVICES ATTORNEY	0.00	148.00	0.00	-148.00	0.00
600-10-57580-682-002	WATER SYSTEM STUDY ENGINEER	0.00	0.00	0.00	0.00	0.00
600-10-57580-682-200	FINANCING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-682-999	WATER GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-684-000	WATER INSURANCE	1,992.63	12,180.08	18,526.00	6,345.92	65.75
600-10-57580-686-000	WATER RETIREMENT	454.50	2,750.87	3,947.00	1,196.13	69.70
600-10-57580-686-170	FLEX PLAN	0.00	48.46	50.00	1.54	96.92
600-10-57580-688-000	PSC CHARGES	0.00	0.00	500.00	500.00	0.00
600-10-57580-689-000	WATER MISCELLANEOUS EXP	358.35	1,137.60	2,500.00	1,362.40	45.50
600-10-57580-690-000	WATER UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00
600-10-57590-403-000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00
600-10-57590-403-001	WATER OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57590-408-000	WATER TAXES	483.28	2,947.55	63,746.00	60,798.45	4.62
600-10-57590-435-000	MISC DEBT TO SURPLUS	0.00	0.00	0.00	0.00	0.00
<b>OTHER PUBLIC SERVICE EXPENSES</b>		<b>33,448.85</b>	<b>207,131.45</b>	<b>582,756.23</b>	<b>375,624.78</b>	<b>35.54</b>

To Do

## Fund: 600 - WATER &amp; SEWER

Account Number		2013	2013	2013	Budget Status	% of Budget
		June	Actual 06/30/2013	Budget		
600-10-58200-428-000	WATER INTEREST/LONG TERM	0.00	0.00	0.00	0.00	0.00
600-20-58200-428-001	AMORTIZATION OF WWTP LOSS	0.00	0.00	0.00	0.00	0.00
600-10-58200-430-000	INTEREST PEARL ST	0.00	0.00	0.00	0.00	0.00
600-10-58200-430-750	PRINCIPAL PAYMENT PEARL ST	0.00	0.00	0.00	0.00	0.00
600-10-58200-431-000	INTEREST MAIN ST	0.00	0.00	0.00	0.00	0.00
600-10-58200-431-750	PRINCIPAL PAYMENT MAIN ST	0.00	0.00	0.00	0.00	0.00
600-20-58200-432-000	INTEREST WASTE WATER PLANT	0.00	9,898.30	17,435.00	7,536.70	56.77
600-20-58200-432-001	NEW WWTP	0.00	0.00	0.00	0.00	0.00
600-20-58200-432-750	PRINCIPAL PAYMENT/WAST WATER	0.00	150,735.36	150,735.00	-0.36	100.00
600-20-58200-432-990	TRANSFER OF SURPLUS	0.00	0.00	0.00	0.00	0.00
600-20-58200-433-000	NEW PLANTINTEREST/LONG TERM	0.00	64,881.29	125,828.00	60,946.71	51.56
600-20-58200-433-750	NEW PLANT PRINCIPAL	0.00	317,923.43	317,923.00	-0.43	100.00
600-10-58200-434-000	G.O. NOTE 2008 INTEREST	0.00	12,140.07	24,263.00	12,122.93	50.04
600-20-58200-434-000	G.O. NOTE 2008 INTEREST	0.00	706.13	1,443.00	736.87	48.93
600-10-58200-434-750	G.O. NOTE 2008 PRINCIPAL	0.00	0.00	75,000.00	75,000.00	0.00
600-20-58200-434-750	G.O. NOTE 2008 PRINCIPAL	0.00	0.00	5,000.00	5,000.00	0.00
600-10-58200-500-000	INTEREST WELL LAND	0.00	0.00	0.00	0.00	0.00
600-10-58200-500-750	PRINCIPAL PAYMENT WELL LAND	0.00	0.00	0.00	0.00	0.00
600-10-58200-510-000	SCADA INTEREST	0.00	482.97	1,335.00	852.03	36.18
600-10-58200-510-750	SCADA LOAN PRINCIPAL	0.00	5,682.00	8,855.00	3,173.00	64.17
600-10-58200-600-000	INTEREST ANTIC NOTE HWY 92	0.00	4,062.50	8,125.00	4,062.50	50.00
600-10-58200-600-750	PRINCIPAL PAYMENT 2010 HWY 92	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>566,512.05</b>	<b>735,942.00</b>	<b>169,429.95</b>	<b>76.98</b>
<b>Total Expenses</b>		<b>33,448.85</b>	<b>773,643.50</b>	<b>1,318,698.23</b>	<b>545,054.73</b>	<b>58.67</b>
<b>Net Totals</b>		<b>50,388.21</b>	<b>-196,356.63</b>	<b>-169,839.23</b>	<b>26,517.40</b>	<b>115.61</b>

## Fund: 650 - STORM WATER UTILITY

Account Number		2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
650-00-42445-000-000	GRANT FUNDS - STORMWATER - <i>Grants Pool</i>	0.00	0.00	52,300.00	-52,300.00	0.00
<b>INTERGOVERNMENTAL GRANTS &amp; AID</b>		0.00	0.00	52,300.00	-52,300.00	0.00
650-00-46411-010-000	REV - RES/SINGLE FAMILY	3,115.11	18,227.23	36,858.00	-18,630.77	49.45
650-00-46411-022-000	REVENUES - DUPLEX	245.53	1,472.12	2,946.00	-1,473.88	49.97
650-00-46411-023-000	REVENUES - MULTI-FAMILY	481.98	3,010.57	5,777.00	-2,766.43	52.11
650-00-46411-031-000	REV - NON RESIDENTIAL	4,849.15	29,121.57	56,606.00	-27,484.43	51.45
650-00-46412-421-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
650-00-46412-470-000	FORFEITED DISCOUNTS	105.33	680.07	850.00	-169.93	80.01
<b>DEVELOPER REIMBURSEMENTS</b>		8,797.10	52,511.56	103,037.00	-50,525.44	50.96
650-00-47612-635-000	FEES AND OTHER REVENUES	0.00	0.00	400.00	-400.00	0.00
<b>FEDERAL INCOME</b>		0.00	0.00	400.00	-400.00	0.00
650-00-48110-000-000	INTEREST ON INVESTMENTS	-2.60	-57.69	50.00	-107.69	-115.38
<b>MISCELLANEOUS REVENUE</b>		-2.60	-57.69	50.00	-107.69	-115.38
650-00-49620-000-000	OP TRANS FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		8,794.50	52,453.87	155,787.00	-103,333.13	33.67

## Fund: 650 - STORM WATER UTILITY

Account Number		2013		2013 Budget	Budget Status	% of Budget
		June	Actual 06/30/2013			
650-00-57340-853-000	FRINGE BENEFITS	362.81	2,508.51	4,400.00	1,891.49	57.01
650-00-57570-600-000	WAGES - HOURLY	850.76	4,872.50	14,045.00	9,172.50	34.69
650-00-57570-650-000	MAINTENANCE / REPAIRS	0.00	0.00	0.00	0.00	0.00
650-00-57570-660-000	VEHICLE / EQUIP	0.00	0.00	0.00	0.00	0.00
650-00-57580-680-000	ADMIN SALARIES	0.00	0.00	1,145.00	1,145.00	0.00
650-00-57580-681-000	OFFICE/BILLING SUPPLIES	97.04	1,172.83	1,116.00	-56.83	105.09
650-00-57580-682-000	OUTSIDE SERVICES - <i>Green</i>	0.00	0.00	101,000.00	101,000.00	0.00
650-00-57580-682-901	AUDIT <i>New Pond</i>	0.00	600.00	600.00	0.00	100.00
650-00-57580-682-902	ATTORNEY	0.00	0.00	0.00	0.00	0.00
650-00-57580-682-903	ENGINEER	1,169.00	5,196.90	11,555.00	6,358.10	44.98
650-00-57580-684-000	INSURANCE	0.00	0.00	0.00	0.00	0.00
650-00-57580-686-000	RETIREMENT	56.57	324.01	978.00	653.99	33.13
650-00-57580-689-000	MISC EXPENSE	0.00	0.00	750.00	750.00	0.00
650-00-57590-403-000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
650-00-57590-408-000	TAXES FICA / SS	58.06	335.13	1,162.00	826.87	28.84
<b>OTHER PUBLIC SERVICE EXPENSES</b>		<b>2,594.24</b>	<b>15,009.88</b>	<b>136,751.00</b>	<b>121,741.12</b>	<b>10.98</b>
650-00-58200-000-000	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
650-00-58200-000-750	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
650-00-59230-000-000	TRANS TO DEBT SERV	0.00	0.00	25,850.00	25,850.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>25,850.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>2,594.24</b>	<b>15,009.88</b>	<b>162,601.00</b>	<b>147,591.12</b>	<b>9.23</b>
<b>Net Totals</b>		<b>6,200.26</b>	<b>37,443.99</b>	<b>-6,814.00</b>	<b>-44,257.99</b>	<b>-549.52</b>

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## Fund: 720 - CMTY DEVELOPMENT AUTHORITY-CDA

Account Number		2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
720-00-42445-000-000	GRANTS - CDA <i>Badger State Trail Connection</i>	0.00	0.00	248,234.00	-248,234.00	0.00
<b>INTERGOVERNMENTAL GRANTS &amp; AID</b>		0.00	0.00	248,234.00	-248,234.00	0.00
720-00-48110-000-000	INTEREST ON INVESTMENTS	125.90	901.05	1,800.00	-898.95	50.06
720-00-48500-000-000	CONTRIBU FROM VL - CDA	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		125.90	901.05	1,800.00	-898.95	50.06
<b>Total Revenues</b>		125.90	901.05	250,034.00	-249,132.95	0.36

## Fund: 720 - CMTY DEVELOPMENT AUTHORITY-CDA

Account Number		2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
720-00-51120-210-001	CDA - DOWNTOWN REV PLANNING	0.00	0.00	0.00	0.00	0.00
720-00-51120-210-002	CDA - CORRIDOR REDEVELOP PLAN	0.00	0.00	200,000.00	200,000.00	0.00
720-00-51120-210-003	CDA - WATERFRONT (Trail Project)	0.00	4,310.00	336,990.00	332,680.00	1.28
720-00-51120-210-004	CDA - MISC PROJECT	0.00	0.00	0.00	0.00	0.00
720-00-51510-310-000	CDA - OFFICE EXPENSE	0.00	0.00	150.00	150.00	0.00
720-00-51580-000-000	CDA - INDEPENDENT AUDIT	0.00	420.00	450.00	30.00	93.33
720-00-51610-000-000	CDA - ATTORNEY	0.00	0.00	4,000.00	4,000.00	0.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>		<b>0.00</b>	<b>4,730.00</b>	<b>541,590.00</b>	<b>536,860.00</b>	<b>0.87</b>
720-00-56000-000-000	GRANT AWARDS	0.00	0.00	10,000.00	10,000.00	0.00
720-00-56000-100-000	GRANT AWARDS - RLF	0.00	0.00	50,000.00	50,000.00	0.00
<b>GRANT AWARDS - REVOLVING LOANS</b>		<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
720-00-59200-000-000	FINANCING/BANKING FEES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>4,730.00</b>	<b>601,590.00</b>	<b>596,860.00</b>	<b>0.79</b>
<b>Net Totals</b>		<b>125.90</b>	<b>-3,828.95</b>	<b>-351,556.00</b>	<b>-347,727.05</b>	<b>1.09</b>

## Fund: 800 - LAKE RESTORATION

Account Number		2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
800-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	4,000.00	4,000.00	0.00	100.00
<b>TAXES</b>		0.00	4,000.00	4,000.00	0.00	100.00
800-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	0.00	0.00	0.00	0.00	0.00
800-00-42000-100-000	INTERGVT GRANTS & AID-MONTROSE	0.00	0.00	0.00	0.00	0.00
800-00-42000-200-000	INTERGVT GRANTS & AID - DANE	0.00	0.00	0.00	0.00	0.00
800-00-42000-300-000	INTERGVT GRANTS & AID - DNR	0.00	0.00	6,599.00	-6,599.00	0.00
<b>INTERGOVERNMENTAL GRANTS &amp; AID</b>		0.00	0.00	6,599.00	-6,599.00	0.00
800-00-43100-000-000	LAKE RESTORATION FUND DONATION	0.00	0.00	0.00	0.00	0.00
800-00-43100-100-000	LAKE DONATION - LAKEFEST	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		0.00	0.00	0.00	0.00	0.00
800-00-48110-000-000	INTEREST ON INVESTMENTS	1.75	24.85	50.00	-25.15	49.70
800-00-48400-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		1.75	24.85	50.00	-25.15	49.70
800-00-49130-000-000	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
800-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800-00-49230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-00-49250-000-000	TRANS FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1.75	4,024.85	10,649.00	-6,624.15	37.80

## Fund: 800 - LAKE RESTORATION

Account Number		2013	2013	2013	Budget	% of
		June	Actual 06/30/2013	Budget	Status	Budget
800-00-51580-000-000	INDEPENDENT AUDIT	0.00	2,650.00	2,000.00	-650.00	132.50
800-00-51608-000-000	SUGAR RIVER WATERSHED DONATION	0.00	0.00	0.00	0.00	0.00
800-00-51609-000-000	GENERAL OPERATIONS	0.00	0.00	500.00	500.00	0.00
800-00-51609-100-000	GEN OPS - GRAND OPENING 2012	0.00	0.00	0.00	0.00	0.00
800-00-51610-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
800-00-51610-003-000	ATTORNEY - RIVER DREDGING	0.00	0.00	0.00	0.00	0.00
800-00-51620-000-000	ENGINEER	0.00	0.00	0.00	0.00	0.00
800-00-51620-000-999	ENGINEER	0.00	0.00	0.00	0.00	0.00
800-00-51620-001-000	ENGINEER - PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00
800-00-51620-002-000	ENGINEER - NORTH BERM	0.00	0.00	0.00	0.00	0.00
800-00-51620-003-000	ENGINEER - RIVER DREDGING	0.00	0.00	0.00	0.00	0.00
800-00-51700-000-000	LAKE PROJECT	0.00	0.00	0.00	0.00	0.00
800-00-51700-000-999	LAKE PROJECT	0.00	0.00	0.00	0.00	0.00
800-00-51800-000-000	LAKE/RIVER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
800-00-51800-001-000	LAKE/RIVER CRS	0.00	0.00	0.00	0.00	0.00
800-00-51800-003-000	RIVER DREDGING CONSTR	0.00	0.00	0.00	0.00	0.00
800-00-51801-000-000	WATER QUALITY EVALUATION	0.00	0.00	0.00	0.00	0.00
800-00-51801-000-999	WATER QUALITY EVALUAITON	0.00	0.00	0.00	0.00	0.00
800-00-51802-000-000	FLOODPLAIN STUDY & LOMR	0.00	0.00	0.00	0.00	0.00
800-00-51802-000-999	FLOODPLAIN STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51803-000-000	HYDROLOGIS STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51803-000-999	HYDROLOGIS STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51804-000-000	LAKE BASE MAP	0.00	0.00	0.00	0.00	0.00
800-00-51804-000-999	LAKE BASE MAP	0.00	0.00	0.00	0.00	0.00
800-00-51805-000-000	MONITORING WELLS STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51806-000-000	PED BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
800-00-51807-000-000	DAM ANALYSIS & REPAIR	0.00	0.00	0.00	0.00	0.00
800-00-51808-000-000	HABITAT RESTORATION	0.00	0.00	88,302.00	88,302.00	0.00
800-00-51808-100-000	HAB RESTOR CRS & MONITORING	540.00	15,849.20	36,385.00	20,535.80	43.56
800-00-51808-200-000	HAB RESTOR: TURTLES	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>		540.00	18,499.20	127,187.00	108,687.80	14.54
800-00-58902-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
800-00-58903-000-000	ISSUANCE DISCOUNT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	0.00	0.00	0.00
800-00-59200-000-000	FINANCING/BANKING FEES	0.00	0.00	0.00	0.00	0.00
800-00-59230-000-000	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-00-59240-000-000	TRANS TO TIF	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		540.00	18,499.20	127,187.00	108,687.80	14.54
<b>Net Totals</b>		-538.25	-14,474.35	-116,538.00	-102,063.65	12.42

*In progress now*

Fund: 800 - LAKE RESTORATION  
Report Date: 06/30/2013

Account Number		Debit	Credit
800-00-11100-000-000	TREASURERS CASH	9,168.37	
800-00-11101-100-000	TREASURERS CASH - SAVINGS		
800-00-11101-100-100	TREASURERS CASH		
800-00-11101-100-200	SPECIAL CONTRIBUTIONS	13,883.17	
800-00-11102-000-000	WISC POOLED INVESTMENT FUND		
800-00-11107-000-000	SPECIAL CHECKING		
800-00-11108-000-000	TEMPORARY CASH INVESTMENTS		
800-00-11108-300-001	TREASURER'S CDs		
<b>CASH AND MARKETABLE SECURITIES</b>		<b>23,051.54</b>	
800-00-13105-000-000	ACCTS REC. OTHER	135,380.00	
800-00-13106-000-000	LAKE PLEDGES RECEIVABLE	170,035.26	
<b>ACCOUNTS RECEIVABLE</b>		<b>305,415.26</b>	
<b>TOTAL ASSETS</b>		<b>328,466.80</b>	
800-00-21200-000-000	VOUCHERS PAYABLE		
<b>ACCOUNTS PAYABLE</b>			
800-00-24900-000-000	DUE TO CAPITAL PROJECTS FUND		
<b>DUE TO OTHER GOVERNMENTS</b>			
800-00-25100-000-000	DUE TO GENERAL FUND		
<b>DUE TO OTHER FUNDS</b>			
800-00-26200-000-000	DEFERRED REVENUE		170,035.26
<b>DEFERRED REVENUES</b>			<b>170,035.26</b>
<b>TOTAL LIABILITY</b>			<b>170,035.26</b>
800-00-34100-000-000	FUND BALANCE		173,405.04
800-00-34200-000-000	NET INCOME/EXPENSE SUMMARY	499.15	
<b>FUND BALANCE</b>			<b>172,905.89</b>

Fund: 800 - LAKE RESTORATION

Report Date: 06/30/2013

Account Number	Debit	Credit
<b>TOTAL FUND EQUITY</b>		<b>172,905.89</b>
2013 Revenues		4,024.85
2013 Expenditures	18,499.20	
<b>GRAND TOTALS</b>	<b>346,966.00</b>	<b>346,966.00</b>

## Fund: 900 - LIBRARY

Account Number		2013	2013	2013	Budget Status	% of Budget
		June	Actual 06/30/2013	Budget		
900-00-48300-000-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
900-00-48400-000-000	MISCELLANEOUS REVENUE	0.00	47.08	0.00	47.08	0.00
900-00-48900-000-000	VILLAGE OF BELLEVILLE TAX LEVY	0.00	215,560.00	215,560.00	0.00	100.00
900-00-48905-000-000	DANE CO. TAX LEVY - OPERATIONS	16,134.00	16,134.00	15,454.00	680.00	104.40
900-00-48905-100-000	DANE CO. TAX LEVY - FACILITY	1,335.00	1,335.00	1,335.00	0.00	100.00
900-00-48906-000-000	GREEN CO.PAYMENT	0.00	73,849.00	73,849.00	0.00	100.00
900-00-48906-100-000	GREEN CO. IMPROVED ACCESS	0.00	3,605.00	3,105.00	500.00	116.10
900-00-48907-000-000	SOUTH CENTRAL GRANTS	0.00	0.00	0.00	0.00	0.00
900-00-48907-200-000	SOUTH CENTRAL- NET LENDER	0.00	415.00	0.00	415.00	0.00
900-00-48909-100-000	MCF GRANT	0.00	0.00	0.00	0.00	0.00
900-00-48909-200-000	SCLS GRANT	0.00	0.00	0.00	0.00	0.00
900-00-48910-000-000	COPY MACHINE SAVINGS	42.45	42.45	700.00	-657.55	6.06
900-00-48915-000-000	COPY MACHINE INCOME	96.30	893.25	1,000.00	-106.75	89.33
900-00-48920-000-000	REFUNDS	0.00	0.00	100.00	-100.00	0.00
900-00-48925-000-000	BOOKS	279.05	1,011.36	1,750.00	-738.64	57.79
900-00-48925-100-000	LOST ITEMS	152.45	416.14	400.00	16.14	104.04
900-00-48925-200-000	DAMAGED ITEMS	27.45	27.45	100.00	-72.55	27.45
900-00-48926-000-000	DVD FINES	158.10	1,000.17	1,515.00	-514.83	66.02
900-00-48927-000-000	FAX MACHINE	30.00	452.80	700.00	-247.20	64.69
900-00-48928-000-000	CROSS BORDER PAYMENT	0.00	0.00	0.00	0.00	0.00
900-00-48930-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
900-00-48935-000-000	DONATIONS	2.99	65.00	0.00	65.00	0.00
900-00-48935-100-000	DONATIONS/BUILDING FUND	0.00	0.00	0.00	0.00	0.00
900-00-48935-200-000	DONATIONS - MCF	50.00	110.00	0.00	110.00	0.00
900-00-48936-000-000	MEMORIALS	25.00	620.00	0.00	620.00	0.00
900-00-48937-000-000	SUMMER READING PROGRAM	400.00	450.00	450.00	0.00	100.00
900-00-48938-000-000	LIBRARY PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>18,732.79</b>	<b>316,033.70</b>	<b>316,018.00</b>	<b>15.70</b>	<b>100.00</b>
900-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
900-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>18,732.79</b>	<b>316,033.70</b>	<b>316,018.00</b>	<b>15.70</b>	<b>100.00</b>

## Fund: 900 - LIBRARY

Account Number		2013		2013 Budget	Budget Status	% of Budget
		2013 June	Actual 06/30/2013			
900-00-51580-000-000	INDEPENDENT AUDIT	0.00	640.00	1,297.00	657.00	49.34
900-00-51610-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
900-00-51620-000-000	ENGINEER	0.00	0.00	0.00	0.00	0.00
900-00-51630-000-000	ARCHITECT	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>		<b>0.00</b>	<b>640.00</b>	<b>1,297.00</b>	<b>657.00</b>	<b>49.34</b>
900-00-55110-110-000	LIBRARY SALARIES	9,096.18	55,715.95	121,972.00	66,256.05	45.68
900-00-55110-111-000	JANITOR SALARY	425.00	1,645.00	3,000.00	1,355.00	54.83
900-00-55110-150-000	FRINGE BENEFITS	3,010.41	22,764.32	49,766.00	27,001.68	45.74
900-00-55110-170-000	FLEX BEN - LIB	0.00	140.80	2,340.00	2,199.20	6.02
900-00-55110-220-000	UTILITIES	0.00	325.31	5,500.00	5,174.69	5.91
900-00-55110-220-001	UTILITIES - GAS	18.01	704.36	0.00	-704.36	0.00
900-00-55110-220-002	UTILITIES - ELECTRICITY	0.00	1,276.85	0.00	-1,276.85	0.00
900-00-55110-220-003	UTILITIES - WATER/SEWER BILL	83.66	410.39	0.00	-410.39	0.00
900-00-55110-221-000	TELEPHONE	261.97	1,359.76	2,400.00	1,040.24	56.66
900-00-55110-240-000	REPAIRS	0.00	282.50	50.00	-232.50	565.00
900-00-55110-310-000	GENERAL OPERATIONS	0.00	45.90	0.00	-45.90	0.00
900-00-55110-310-500	POSTAGE	0.00	386.06	1,250.00	863.94	30.88
900-00-55110-320-000	PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
900-00-55110-320-100	DUES	0.00	25.00	191.00	166.00	13.09
900-00-55110-330-000	TRAVEL & TRAINING	0.00	10.00	1,000.00	990.00	1.00
900-00-55110-330-001	TRAVEL/TRAIN JEAN	0.00	0.00	0.00	0.00	0.00
900-00-55110-330-002	TRAVEL/TRAIN DEB	38.70	126.62	0.00	-126.62	0.00
900-00-55110-330-003	TRAVEL/TRAIN MICHELLE	0.00	122.18	0.00	-122.18	0.00
900-00-55110-330-004	TRAVEL/TRAIN BRONNA	39.56	209.34	0.00	-209.34	0.00
900-00-55110-330-005	TRAVEL/TRAIN PART TIME	0.00	0.00	0.00	0.00	0.00
900-00-55110-700-000	DVD	0.00	2,588.64	3,515.00	926.36	73.65
900-00-55110-702-000	AUDIO BOOKS	0.00	1,959.63	2,850.00	890.37	68.76
900-00-55110-704-000	SOFTWARE	0.00	0.00	1,496.00	1,496.00	0.00
900-00-55110-705-000	STORYTIME	69.98	304.17	1,280.00	975.83	23.76
900-00-55110-706-000	MUSIC	0.00	475.73	1,742.00	1,266.27	27.31
900-00-55110-710-000	BOOKS	-2,036.27	2,627.00	2,627.00	0.00	100.00
900-00-55110-711-000	NET LENDER MATERIALS	0.00	0.00	0.00	0.00	0.00
900-00-55110-712-000	SUMMER READING	0.00	419.89	420.00	0.11	99.97
900-00-55110-720-000	NEW EQUIPMENT	0.00	1,976.27	2,891.00	914.73	68.36
900-00-55110-730-000	PERIODICALS	0.00	2,436.67	2,700.00	263.33	90.25
900-00-55110-740-000	SUPPLIES	550.36	2,212.04	5,000.00	2,787.96	44.24
900-00-55110-750-000	COPY MACHINE COPIES	194.14	741.74	3,152.00	2,410.26	23.53
900-00-55110-750-001	COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00
900-00-55110-760-000	MISC. EXPENSE	-91.02	9.98	0.00	-9.98	0.00
900-00-55110-765-000	REFUND - LOST ITEMS	0.00	15.20	0.00	-15.20	0.00
900-00-55110-770-000	LINK MAINTENANCE	0.00	17,320.00	17,320.00	0.00	100.00
900-00-55110-770-001	SCLS REPORTS	0.00	0.00	0.00	0.00	0.00
900-00-55110-770-002	SCLS SUPPLIES	0.00	0.00	75.00	75.00	0.00
900-00-55110-770-003	SCLS DATA BASES	0.00	2,807.00	2,807.00	0.00	100.00
900-00-55110-770-004	SCLS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
900-00-55110-770-005	SCLS AUTOMATION	0.00	0.00	0.00	0.00	0.00
900-00-55110-770-006	SCLS MAINTENANCE	0.00	0.00	200.00	200.00	0.00
900-00-55110-775-000	PROGRAM EXPENSES	95.00	1,005.55	2,000.00	994.45	50.28
900-00-55110-800-000	ELECTRONIC CONSUMER REPORT	0.00	30.00	25.00	-5.00	120.00
900-00-55110-800-001	ELECTRONIC SCLS	0.00	0.00	1,653.00	1,653.00	0.00

## Fund: 900 - LIBRARY

Account Number		2013		2013 Budget	Budget Status	% of Budget
		2013 June	Actual 06/30/2013			
900-00-55110-810-000	CAPITAL OUTLAY/IMP	0.00	0.00	0.00	0.00	0.00
900-00-55110-810-999	DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
900-00-55110-811-000	FUTURE CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
900-00-55110-910-000	SOUTH CENTRAL GRANT	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-000	GREEN CO. PAYMENT	0.00	415.00	73,849.00	73,434.00	0.56
900-00-55110-920-100	GR CO DVD'S	670.64	670.64	0.00	-670.64	0.00
900-00-55110-920-101	GR CO AUDIO	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-102	GR CO BOOKS	2,615.31	3,970.86	0.00	-3,970.86	0.00
900-00-55110-920-103	GR CO TAPES	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-104	GR CO MAGAZINES	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-105	GR CO MUSIC	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-106	GR CO MISC	152.47	3,054.31	0.00	-3,054.31	0.00
900-00-55110-920-107	GR CO SOFTWARE	0.00	275.00	0.00	-275.00	0.00
900-00-55110-920-108	GR CO NEWSPAPERS	0.00	192.00	0.00	-192.00	0.00
900-00-55110-920-200	GR CO STORY TIME	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-201	GR CO SUMMER READING	819.81	2,226.09	0.00	-2,226.09	0.00
900-00-55110-920-202	GR CO SUPPLIES	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-203	SCLS	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-300	GR CO UTILITIES	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-400	GR CO MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-500	GR CO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-600	NEW EQUIPMENT	206.97	206.97	0.00	-206.97	0.00
900-00-55110-920-700	TECHNOLOGY	0.00	247.07	0.00	-247.07	0.00
900-00-55110-920-800	GR CO SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
900-00-55110-924-000	SCLS GRANT MONEY	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-000	MCF GRANT	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-100	MCF DVD'S	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-101	MCF AUDIO	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-102	MCF BOOKS	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-103	MCF TAPES	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-104	MCF MAGAZINES	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-105	MCF MUSIC/SOFTWARE	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-106	MCF MISC	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-107	MCF SCLS	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-108	TRANSFER FUNDS TO MCF	0.00	0.00	0.00	0.00	0.00
900-00-55110-930-000	EXPENSE MEMORIAL FUND	95.00	95.00	0.00	-95.00	0.00
900-00-55110-930-999	MEMORIAL FUNDS DESIGNATED	0.00	0.00	0.00	0.00	0.00
900-00-55110-935-000	EXP-DONATIONS	0.00	0.00	0.00	0.00	0.00
900-00-55110-940-000	INSURANCE	80.36	1,450.97	1,350.00	-100.97	107.48
900-00-55110-950-000	SPECIAL TAX EXPENSES	0.00	0.00	0.00	0.00	0.00
900-00-55110-950-999	SPECIAL TAX DESIGNATED	0.00	0.00	0.00	0.00	0.00
900-00-55110-960-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
900-00-55110-980-000	AUTOMATION	0.00	0.00	0.00	0.00	0.00
<b>LEISURE ACTIVITIES EXPENDITURE</b>		<b>16,396.24</b>	<b>135,283.76</b>	<b>314,721.00</b>	<b>179,437.24</b>	<b>42.99</b>
900-00-59053-000-000	TRANSFER TO BANK CD	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>16,396.24</b>	<b>135,923.76</b>	<b>316,018.00</b>	<b>180,094.24</b>	<b>43.01</b>

Fund: 900 - LIBRARY

Account Number	2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
<b>Net Totals</b>	2,336.55	180,109.94	0.00	-180,109.94	0.00

## Fund: 950 - CEMETERY FUND

Account Number		2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
950-00-48110-000-000	INTEREST ON INVESTMENTS	11.65	92.16	175.00	-82.84	52.66
950-00-48200-000-000	LOT SALE-PERPETUAL PORTION	0.00	450.00	1,200.00	-750.00	37.50
950-00-48290-000-000	EQUIPMENT RENT	0.00	150.00	125.00	25.00	120.00
950-00-48300-000-000	LOT SALE-OPERATIONAL PORTION	0.00	450.00	1,200.00	-750.00	37.50
950-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	0.00	0.00	224.00	-224.00	0.00
950-00-48500-000-000	GRAVE DIGGING	450.00	1,750.00	3,000.00	-1,250.00	58.33
950-00-48600-000-000	SITE PREPARATION	175.00	700.00	2,200.00	-1,500.00	31.82
<b>MISCELLANEOUS REVENUE</b>		<b>636.65</b>	<b>3,592.16</b>	<b>8,124.00</b>	<b>-4,531.84</b>	<b>44.22</b>
950-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
950-00-49270-000-000	TRANSFER BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>636.65</b>	<b>3,592.16</b>	<b>8,124.00</b>	<b>-4,531.84</b>	<b>44.22</b>

## Fund: 950 - CEMETERY FUND

Account Number		2013 June	2013 Actual 06/30/2013	2013 Budget	Budget Status	% of Budget
950-00-51580-000-000	INDEPENDENT AUDIT	0.00	640.00	620.00	-20.00	103.23
950-00-51610-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
950-00-51620-000-000	ENGINEER	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>		<b>0.00</b>	<b>640.00</b>	<b>620.00</b>	<b>-20.00</b>	<b>103.23</b>
950-00-54910-000-000	CEMETERY	0.00	0.00	0.00	0.00	0.00
950-00-54910-110-000	SALARIES	521.31	2,257.07	9,840.00	7,582.93	22.94
950-00-54910-150-000	FRINGE BENEFITS	246.41	1,761.35	3,354.00	1,592.65	52.51
950-00-54910-200-000	RECORDING FEES	30.00	90.00	80.00	-10.00	112.50
950-00-54910-210-000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
950-00-54910-220-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
950-00-54910-230-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-00-54910-240-000	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
950-00-54910-241-000	REPAIRS/BUILDINGS	0.00	0.00	0.00	0.00	0.00
950-00-54910-242-000	GRAVE DIGGING	0.00	850.00	2,800.00	1,950.00	30.36
950-00-54910-310-000	GENERAL OPERATIONS	0.00	0.00	105.00	105.00	0.00
950-00-54910-311-000	INSURANCE	0.00	75.80	80.00	4.20	94.75
950-00-54910-320-000	PUBLICATIONS & DUES	0.00	0.00	50.00	50.00	0.00
950-00-54910-330-000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
950-00-54910-340-000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
950-00-54910-350-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
950-00-54910-400-000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
950-00-54910-810-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>HEALTH &amp; SOCIAL SERVICES EXP.</b>		<b>797.72</b>	<b>5,034.22</b>	<b>16,309.00</b>	<b>11,274.78</b>	<b>30.87</b>
950-00-59040-000-000	OPERATING TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
950-00-59200-000-000	FINANCING/BANKING FEES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>797.72</b>	<b>5,674.22</b>	<b>16,929.00</b>	<b>11,254.78</b>	<b>33.52</b>
<b>Net Totals</b>		<b>-161.07</b>	<b>-2,082.06</b>	<b>-8,805.00</b>	<b>-6,722.94</b>	<b>23.65</b>

# Village of Belleville Street Use Application



BOX 1 - CONTACT INFORMATION	
Name: <u>GARY J. ZIEGLER</u>	Organization: <u>BELLEVILLE COMMUNITY CLUB</u>
Address: <u>P.O. Box 16</u>	City/State/Zip: <u>BELLEVILLE, WI 53508</u>
Work Phone:	Home or Cell Phone: <u>608-225-2957</u>
Email: <u>bigzig@charter.net</u>	Fax:
Best way to reach me is: <input checked="" type="checkbox"/> Phone <input checked="" type="checkbox"/> Email	Date of Event: <u>8/9-10/13</u>
Signature of Applicant: <u>Gary J. Ziegler</u>	Date: <u>7/21/13</u>
BOX 2 - APPLICATION	
Accurate description of street proposed to be used: Street: <u>RENN ROAD (VILLAGE PARKWAY)</u> From: <u>STRT 92</u> To: <u>ENTREPRENEUR AVENUE</u>	
Description of Event: <u>BELLEVILLE COMMUNITY PICNIC</u>	
Person/Group Responsible for Conducting Event: <u>GARY J. ZIEGLER</u>	
Time of Event: <u>6:00 PM (8/9/13) to 4:00 PM (8/10/13)</u> Number of persons expected at event: <u>2000+</u>	
BOX 3 - RETURN THIS FORM TO:	
Mail: 24 W. Main Street, P.O. Box 79, Belleville WI 53508	
Fax: 608-424-3423    Email: info@villageofbelleville.com	
Drop Box: At 24 W. Main Street, 24 hours / day    Questions: 608-424-3341	
BOX 4 - APPROVALS	
Your request has been: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved <input type="checkbox"/> Approved with these Conditions:	
By: _____	
BOX 5 - OFFICE USE ONLY	
Date Received: <u>7/22/13</u>	By: <u>AL</u>
Referred to: Village Board <u>8/5/13</u>	Fee: \$ 20.00 <input type="checkbox"/> Paid    Check #
Response by (attach any correspondence):	Date responded:
Action / Recommendations / Instructions:	
Code Reference: 455 Art. III	

## Village of Belleville Street Use Application



### BOX 1 - CONTACT INFORMATION

Name: <u>Carla J. Ziegler</u>	Organization: <u>Belleville Community Club</u>
Address: <u>P.O. Box 16</u>	City/State/Zip: <u>Belleville, WI 53508</u>
Work Phone:	Home or Cell Phone: <u>608-225-2357</u>
Email: <u>bigzig@charter.net</u>	Fax:
Best way to reach me is: <input checked="" type="checkbox"/> Phone <input checked="" type="checkbox"/> Email	Date of Event: <u>8/11/13</u>
Signature of Applicant: <u>[Signature]</u>	Date: <u>7/21/13</u>

### BOX 2 - APPLICATION

Accurate description of street proposed to be used:  
 Street: S. Vine St. / W. Pearl St.    From: W. Main St. / S. Vine St.    To: W. Pearl St. / St-13 92

Description of Event:  
Belleville Community Picnic Car Show

Person/Group Responsible for Conducting Event: James Campbell

Time of Event: 11:00 AM - 3:00 PM (Closed from 9:00 AM - 4:00 PM)    Number of persons expected at event: 300

### BOX 3 - RETURN THIS FORM TO:

Mail: 24 W. Main Street, P.O. Box 79, Belleville WI 53508  
 Fax: 608-424-3423    Email: info@villageofbelleville.com  
 Drop Box: At 24 W. Main Street, 24 hours / day    Questions: 608-424-3341

### BOX 4 - APPROVALS

Your request has been:

Approved   
  Not Approved   
  Approved with these Conditions:

By: \_\_\_\_\_

### BOX 5 - OFFICE USE ONLY

Date Received: <u>7/22/13</u>	By: <u>AL</u>
Referred to: Village Board <u>8/5/13</u>	Fee: \$ 20.00 <input type="checkbox"/> Paid <input type="checkbox"/> Check #
Response by (attach any correspondence):	Date responded:
Action / Recommendations / Instructions:	
Code Reference: 455 Art. III	

Burresons

# APPLICATION FOR LICENSE TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS for the VILLAGE OF BELLEVILLE

BELLEVILLE, WISCONSIN 53508

TO THE BOARD OF THE VILLAGE OF BELLEVILLE, WISCONSIN:

I hereby apply for a license to serve, from date hereof to June 30, 20 15, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by WI Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors be granted to me.

**NOTICE: THIS APPLICATION SHALL BE DENIED IF ALL SECTIONS ARE NOT COMPLETED TRUTHFULLY AND WITH NO OMISSIONS. THE LICENSE SHALL NOT BE GRANTED FOR A MINIMUM OF 5 DAYS AFTER RECEIPT OF APPLICATION IN VILLAGE OFFICE.**

Name of Applicant Tiffany Lee Timmelman  
First Middle Last  
 Address: EE Phone Number \_\_\_\_\_  
 I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Driver's License # \_\_\_\_\_

RENEWAL OPERATOR'S LICENSE - \$25.00 Two Year License (Exempt from Beverage Training Course)  
 NEW OPERATOR'S LICENSE - \$30.00 Two Year License  
 Have you completed the Responsible Beverage Course?  
 YES - Year Completed 2013 (Copy of certificate attached)  
 NO - I have held a license within the last two years (Copy of license attached)  
 NO - I am registered to take class on \_\_\_\_\_  
 I would like a PROVISIONAL LICENSE (\$15.00) until I am able to complete the course.

### THIS BOX MUST BE COMPLETED BY ALL APPLICANTS

- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any municipality? YES  NO (Circle one)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any municipality? YES  NO

If you answered yes above, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. If more room is needed, continue on reverse side of this form.

Nature of Offense: \_\_\_\_\_  
 Date of Conviction/Trial Date: \_\_\_\_\_ Name of Court: \_\_\_\_\_

State of Wisconsin ) DONNA J ANDERSON  
 County of Dane ) STATE OF WISCONSIN  
 NOTARY PUBLIC

Jeff J. Timmelman  
 Applicants signature (Must be Notarized)

\_\_\_\_\_ being first duly sworn on oath says that he/she is the person who made and signed the foregoing application and that all statements made by the applicant are true.

Subscribed and sworn to before me this 23<sup>rd</sup> day of July, 2013  
Donna J. Anderson, Notary Public. My commission expires: 7/3/16

OFFICE USE ONLY  
 Approved by Police:  Yes  No By LIBE Date 7-25-13 Village Board Approved on \_\_\_\_\_  
 Date Paid 7/29/13 OK # 1104 By Tiffany Revised for use 3/16/09 vb

Burreson's

# APPLICATION FOR LICENSE TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS for the VILLAGE OF BELLEVILLE

BELLEVILLE, WISCONSIN 53508

TO THE BOARD OF THE VILLAGE OF BELLEVILLE, WISCONSIN:

I hereby apply for a license to serve, from date hereof to June 30, 20 15, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by WI Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors be granted to me.

**NOTICE: THIS APPLICATION SHALL BE DENIED IF ALL SECTIONS ARE NOT COMPLETED TRUTHFULLY AND WITH NO OMISSIONS. THE LICENSE SHALL NOT BE GRANTED FOR A MINIMUM OF 5 DAYS AFTER RECEIPT OF APPLICATION IN VILLAGE OFFICE.**

Name of Applicant Catherine A Johnson  
First Middle

Address \_\_\_\_\_ Phone Number \_\_\_\_\_

I am \_\_\_\_\_ of age. Date of Birth \_\_\_\_\_ 's License \_\_\_\_\_

RENEWAL OPERATOR'S LICENSE - \$25.00 Two Year License (Exempt from Beverage Training Course)

NEW OPERATOR'S LICENSE - \$30.00 Two Year License

Have you completed the Responsible Beverage Course?  
 YES - Year Completed 7-23-13 (Copy of certificate attached)  
 NO - I have held a license within the last two years (Copy of license attached)  
 NO - I am registered to take class on \_\_\_\_\_  
 I would like a PROVISIONAL LICENSE (\$15.00) until I am able to complete the course.

### THIS BOX MUST BE COMPLETED BY ALL APPLICANTS

- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any municipality? YES  NO  (Circle one)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any municipality? YES  NO  (Circle one)

If you answered yes above, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. If more room is needed, continue on reverse side of this form.

Nature of Offense: \_\_\_\_\_

Date of Conviction/Trial Date: \_\_\_\_\_ Name of Court: \_\_\_\_\_

State of Wisconsin )  
 County of Dane ) Darlene M. Hendrickson Catherine A. Johnson  
Notary Public State of Wisconsin Applicants signature (Must be Notarized)

Catherine A. Johnson being first duly sworn on oath says that he/she is the person who made and signed the foregoing application and that all statements made by the applicant are true.

Subscribed and sworn to before me this 26 day of July, 2013

Darlene M. Hendrickson, Notary Public. My commission expires: Oct. 27, 2013

OFFICE USE ONLY

Approved by Police:  Yes  No By WBE Date: 7-26-13 Village Board Approved on: \_\_\_\_\_  
 Date Paid: 7-26-13 By: CS Revised for use 3/16/09/vb

Municipality No.: 13-106		Village of Belleville									
GEC Job No.: I13-106		2013 Building Permit Applications									
Date	Permit #	Class	Address	Owner/Contractor	Est. Cost	Description	GEC Fee	Fee			
1/18/2013	13-01-13-106	434	321 EAST SCHOOLS STREET	MATHEW BUTTS	\$4,500.00	REMODEL	\$0.00	\$28.00			
1/24/2013	13-02-13-106	434	227 W CHURCH STREET	EZRA BIRCHALL	\$20,000.00	REMODEL & ADDITION	\$107.50	\$117.50			
1/31/2013	13-03-13-106	122	511 NORTH SHORE DRIVE	TOM SCHILHABEL	\$3,000.00	HVAC	\$60.00	\$66.00			
1/21/2013	13-04-13-106	434	242 W CHURCH STREET	MIKE STORCK	\$1,000.00	PLUMBING	\$87.50	\$95.50			
1/31/2013	13-05-13-106	437	619 RIVER STREET	MIKE BOYLE	\$45,963.70	COMMERCIAL REMODEL	\$399.60	\$435.60			
						Total Month Permit Fees January	\$654.60	\$742.60			
2/14/2013	13-06-13-106	130	816 WELCH STREET	ELAINE GERBER	\$110.00	WATER SOFTENER-ADMIN. ONLY	\$0.00	\$25.00			
2/21/2013	13-07-13-106	122	120 GREEN STREET	DOUG VINNEY	\$2,000.00	HVAC	\$87.50	\$95.50			
						Total Month Permit Fees February	\$87.50	\$120.50			
3/14/2013	13-08-13-106	434	9 & 11 PEARL STREET	BOB OLSON	\$0.00	ALTERATIONS	\$87.50	\$95.50			
3/14/2013	13-09-13-106	434	505 SUGAR AVENUE	CHRIS & AMY ORREN	\$3,000.00	BASEMENT FINISH	\$107.50	\$117.50			
3/21/2013	13-10-13-106	130	425 W PEARL STREET	MELODY COUCH	\$2,000.00	PLUMBING	\$87.50	\$95.50			
						Total Month Permit Fees March	\$282.50	\$308.50			
4/1/2013	13-11-13-106	325	31 EAST MAIN STREET	VILLAGE OF BELLEVILLE	\$15,000.00	REMODEL	\$0.00	\$0.00			
4/4/2013	13-12-13-106	123	122 NORTH PARK STREET	TARA BAST	\$0.00	FENCE	\$80.00	\$88.00			
4/11/2013	13-13-13-106	95	14 JACKSON CT	JUANITA HARBART	\$6,700.00	ADMIN ONLY--ROOF	\$0.00	\$25.00			
4/11/2013	13-14-13-106	95	568 QUEEN ST	LORI RANSPIEZ	\$12,500.00	ADMIN ONLY-ROOF/SIDING	\$0.00	\$50.00			
4/11/2013	13-15-13-106	120	356 SUGAR AVE	DAWN MARIE SASS	\$6,922.62	DECK	\$110.00	\$120.00			
4/25/2013	13-16-13-106	324	12 NORTH SHORE DRIVE	BANK OF NEW GLARUS	\$21,500.00	ALTERATIONS	\$220.00	\$240.00			
4/25/2013	13-17-13-106	126	246 WEST PEARL ST	GRACE UNITED METH. CHURCH	\$3,775.00	ADMIN ONLY--ROOF	\$0.00	\$25.00			
4/4/2013	13-Z-01-13-106	123	122 NORTH PARK STREET	TARA BAST	\$0.00	ZONING---FENCE	\$10.00	\$11.00			
4/11/2013	13-Z-02-13-106	97	356 SUGAR AVENUE	DAWN MARIE SASS	\$0.00	ZONING---DECK	\$10.00	\$11.00			
						Total Month Permit Fees April	\$430.00	\$570.00			
5/2/2013	13-18-13-106	120	630 PRISK ST	RANDY VIKE	\$2,000.00	PORCH	\$110.00	\$120.00			
5/2/2013	13-19-13-106	434	556 QUEEN ST	DENNIS G MEYER, SR	\$1,500.00	ADMIN ONLY-REPAIRS	\$0.00	\$25.00			
5/2/2013	13-20-13-106	123	544 QUEEN ST	CHRIS & CORIE ASCHILMAN	\$3,000.00	FENCE	\$45.00	\$48.50			
5/9/2013	13-21-13-106	324	170 COUNTRYSIDE DR	DULUTH TRADING COMPANY, LLC	\$65,000.00	COMMERCIAL REMODEL	\$310.80	\$338.80			
5/9/2013	13-22-13-106	122	410 E SCHOOL	KELLEY KOENIG	\$4,000.00	HVAC	\$80.00	\$88.00			
5/16/2013	13-23-13-106	127	CAR WASH HWY 69	PRIMROSE LUTHERAN CHURCH	\$50.00	SIGN	\$45.00	\$48.50			
5/16/2013	13-24-13-106	434	270 HARMON CIRCLE	MIKE PINCLILLI	\$3,000.00	ADDITION	\$174.75	\$189.75			
5/23/2013	13-25-13-106	126	243 W CHURCH ST	JERRY RABAS	\$9,690.00	ADMIN ONLY-ROOF	\$0.00	\$25.00			
5/23/2013	13-26-13-106	438	219 EAST AVE	DAVID M LLOYD	\$12,000.00	GARAGE	\$170.00	\$187.00			
5/23/2013	13-27-13-106	120	121 E SCHOOL ST	CHAD GENSCHAW	\$3,000.00	DECK	\$112.00	\$122.00			
5/30/2013	13-28-13-106	123	1107 RIVER ST	DULUTH HOLDINGS	\$15,960.00	FENCE	\$45.00	\$48.50			
5/30/2013	13-29-13-106	328	321 5TH AVE	LANDMARK	\$0.00	COMMERCIAL REMODEL	\$232.00	\$242.00			
5/2/2013	13-Z-03-13-106	97	630 PRISK STREET	RANDY VIKE	\$0.00	ZONING---PORCH	\$10.00	\$11.00			
5/2/2013	13-Z-04-13-106	97	544 QUEEN ST	CHRIS & CORIE ASCHILMAN	\$0.00	ZONING---FENCE	\$10.00	\$11.00			

5/16/2013	13-Z-05-13-106	127	HIGHWAY 69 CAR WASH	PRIMROSE LUTHERAN CHURCH	\$50.00	ZONING---SIGN	\$50.00	\$55.00
5/16/2013	13-Z-06-13-106	97	270 HARMON CIRCLE	MIKE PINCLILLI	\$3,000.00	ZONING---ADDITION	\$75.00	\$85.00
5/23/2013	13-Z-07-13-106	97	121 E SCHOOL ST	CHAD GENSCHAW	\$0.00	ZONING---FENCE	\$10.00	\$11.00
5/30/2013	13-Z-08-13-106	97	1107 RIVER ST	DULLUTH HOLDINGS	\$15,960.00	ZONING---FENCE	\$10.00	\$11.00
						Total Month Permit Fees May	\$1,489.55	\$1,667.05
6/6/2013	13-30-13-106	131	331/333 VILLAGE DRIVE	STEVE & JOSH CATE	\$1,800.00	ELECTRIC	\$100.00	\$109.00
6/13/2013	13-31-13-106	434	355 SUGAR AVENUE	NICK MILLER	\$5,000.00	REMODEL	\$136.50	\$150.00
6/13/2013	13-32-13-106	434	329 WEST CHURCH STREET	MIKE ANDERSON	\$100,000.00	REMODEL	\$203.00	\$220.00
6/13/2013	13-33-13-106	434	138 MAPLE CIRCLE	EILEEN LUCHSINGER	\$3,000.00	REMODEL	\$110.00	\$120.00
6/13/2013	13-34-13-106	126	562 KING STREET	BRIAN VISAUER	\$7,000.00	ADMIN ONLY---RE-ROOF	\$0.00	\$25.00
6/20/2013	13-35-13-106	126	112 EAST MAIN ST	ROGER A BABLER	\$2,200.00	RE-ROOF	\$0.00	\$25.00
6/20/2013	13-36-13-106	324	170 COUNTRYSIDE DR	DULLUTH TRADING COMPANY	\$240,000.00	COMMERCIAL REMODEL	\$399.00	\$431.00
6/20/2013	13-37-13-106	434	244 N SHORE DR	SHARON MANION	\$5,000.00	REMODEL	\$110.00	\$120.00
6/27/2013	13-38-13-106	123	935 ANN COURT	RUSSELL KLATT	\$2,000.00	FENCE	\$45.00	\$48.50
6/27/2013	13-39-13-106	122	553 W. CHURCH STREET	TOHMAS O'CONNOR	\$3,000.00	HVAC	\$90.00	\$98.00
6/27/2013	13-Z-09-13-106	97	935 ANN COURT	RUSSELL KLATT	\$0.00	ZONING---FENCE	\$10.00	\$11.00
						Total Month Permit Fees June	\$1,203.50	\$1,357.50
						Total Permit Fees YTD	\$4,147.65	\$4,766.15

**Village of Belleville  
Public Works and Parks Committee Meeting  
June 10, 2013  
Minutes**

Present: Gary Ziegler, Ben O'Brien, Daniel Rung, Jerry Butts, April Little

Absent:

Guests:

**Meeting Called to Order by Gary Ziegler at 6:31 p.m.**

**Approval of Minutes – Motion by Ben O'Brien, seconded by Daniel Rung to approve the Kune 3, 2013 and June 4, 2013 Public Works and Parks Committee meeting minutes. Motion carried**

**Visitors Wishing to Speak on Items Not on the Agenda –** There were no visitors wishing to speak on items not on the agenda.

**Visitors Wishing to Speak on Agenda Items –** There were no visitors wishing to speak on items on the agenda.

**Old Business**

**New Business**

**ADJOURN TO CLOSED SESSION per WI Stats 19.85(1)(c)... Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility**

**Public Works Director Recommendation to Village Board**

**Motion by Ben O'Brien, seconded by Daniel Rung to ADJOURN TO CLOSED SESSION per WI Stats 19.85(1)(c)... Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Motion carried 3 – 0 by Roll Call Vote: O'Brien – Yes; Rung – Yes; Ziegler – Yes.**

**RECONVENE to Open Session to act on the remainder of the agenda items**

**Motion by Ben O'Brien, seconded by Daniel Rung to RECONVENE to Open Session. Motion carried**

**Public Works Director Recommendation to Village Board –** Gary Ziegler reported that the Public Works and Parks Committee, April Little and Jerry Butts reviewed the current status of the search for the Public Works Director position. The Public Works and Parks Committee discussed numerous options as to how to proceed with the process and will discuss three (3) options with the Village Board at their June 17, 2013 meeting.

The Public Works and Parks Committee will meet on the following dates:

Tuesday, June 25, 2013 – 6:00 p.m. – Village Hall

Monday, July 29, 2013 – 6:00 p.m. – Village Hall

**Motion by Ben O'Brien, seconded by Daniel Rung to adjourn (6:55 p.m.). Motion carried.**

Respectfully submitted,

Gary J. Ziegler, Chair  
Public Works and Parks Committee

**Village of Belleville  
Public Works and Parks Committee Meeting  
June 25, 2013  
Minutes**

Present: Gary Ziegler, Ben O'Brien, Daniel Rung, Jerry Butts

Absent:

Guests: Kevin Lord (MSA), Tom Siebers, Cory Rowden

**Meeting Called to Order by Gary Ziegler at 6:01 p.m.**

**Approval of Minutes** – No minutes to approve.

**Visitors Wishing to Speak on Items Not on the Agenda** – There were no visitors wishing to speak on items not on the agenda.

**Visitors Wishing to Speak on Agenda Items** – The following visitors were present to speak on the agenda item listed:

Cory Rowden – Utility Bill Adjustment Request

**Public Works Director Report** – See attached report.

**Engineers Report** – See discussion at agenda items below.

Kevin Lord reported that the State Highway 69/82 (W. Main Street) repairs and Stormwater Utility work will be done the week of July 1, 2013. The work will be done by S&L Underground and Fink's Paving.

**Old Business**

**Meter Hardware/Software/Meter Replacement** – Tabled to a future Public Works and Parks Committee meeting.

**Review Urban Forestry Plan & Tree Inventory Summary and Emerald Ash Borer Readiness Plan** – Tabled to a future Public Works and Parks Committee meeting.

**Far West Side Planning (Includes Bell West, Baker's Woods and Shamrock Hills Subdivisions)** - Tabled to a future Public Works and Parks Committee meeting.

**Parks Projects Recommendations** – Kevin Lord distributed revised plans and renderings of the Community Park Bathrooms/Cook Shack/Storage Building. Several changes were discussed. Kevin will review the suggestions with Carter Arndt. The Public Works and Parks Committee would like Carter to stake off the possible locations for the building to be reviewed during a tour at their July 29, 2013 meeting.

**Fee Schedule** – Tabled to a future Public Works and Parks Committee meeting.

**Urban Forestry Grant/Tree Removal/Tree Planting** – Jerry Butts reported that the Village has received \$22,000.00 from the 2011 Urban Forestry Grant. This money had been previously awarded to the Village and then was withdrawn. Jerry and April Little worked very closely with the DNR to get the funding reinstated.

**Main Street Sidewalks, Decorative Brick and Trees Recommendations** – Tabled to a future Public Works and Parks Committee meeting.

**Capital Improvement Plan** – Tabled to a future Public Works and Parks Committee meeting.

**Badger State Trail/Pedestrian Bridge Link** – This Project is still in the Preliminary Design process and is being discussed at the Community Development Authority. The Public Works and Parks Committee will take primary responsibility of the Project once the Preliminary Design process is completed.

**Community Park/Pedestrian Bridge/Lake/River Issues** – Gary Ziegler reported that April Little has secured Operation Fresh Start crews to perform some work in the Village. April was thinking about having the crews work on Lake/River and Community Park Projects. Several Projects were suggested. Jerry Butts will work with April and the Operation Fresh Start Crew Leaders to determine which Projects will be done.

Jerry Butts reported that the bad cement by the footbridge has been removed and new cement will be installed after the area has had a chance to compact.

**Ordinance Review** – Tabled to a future Public Works and Parks Committee meeting.

**Property Maintenance Ordinance Enforcement** – Tabled to a future Public Works and Parks Committee meeting.

**Water Loss/ Water Loss Detection Survey** – Jerry Butts reported that the contractor has had some equipment issues, therefore the Water Leak Detection Survey has not been completed yet. The contractor has assured Jerry that the Survey will be completed as soon as possible.

**2013 Street/Sidewalk Repairs** – Jerry Butts distributed a REVISED list of potential street repairs in 2013, including estimated costs. Jerry reports that there is \$20,000.00 in the Public Works Budget and \$20,000.00 in the Capital Budget for Street and/or Sidewalk Repairs and he would like to use all the funds for Street Repairs. **Motion by Ben O'Brien, seconded by Daniel Rung to recommend to the Village Board that the \$20,000.00 in the Capital Budget be allocated for Street Repairs. Motion carried.**

**2013 Seasonal Employee** – Tabled to a future Public Works and Parks Committee meeting.

**ADJOURN TO CLOSED SESSION per WI Stats 19.85(1)(c)... Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility**

#### **Public Works Director Interviews**

**Motion by Ben O'Brien, seconded by Daniel Rung to ADJOURN TO CLOSED SESSION per WI Stats 19.85(1)(c)... Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Motion carried 3 – 0 by Roll Call Vote: O'Brien – Yes; Rung – Yes; Ziegler – Yes.**

**RECONVENE to Open Session to act on the remainder of the agenda items**

**Motion by Ben O'Brien, seconded by Daniel Rung to RECONVENE to Open Session. Motion carried**

**Public Works Director Interviews** – Gary Ziegler reported that the Public Works and Parks Committee, Tom Siebers, April Little and Jerry Butts interviewed one (1) candidate for the Public Works Director position. Gary reported that there was to have been a second candidate interviewed, but due to a scheduling error, that candidate was not available to be interviewed at this meeting.

The Public Works and Parks Committee discussed several recommendations to the Village Board. These recommendations will be discussed at the July 1, 2013 Village Board meeting.

**Baker Tilley Sewer Rate Study Proposal/PSC Water Rate Increase** – Tabled to a future Public Works and Parks Committee meeting.

**Old Library Masonry Work** – Gary Ziegler reported that April Little discussed this Project and the use of the bids from last year with Matt Dregne. Matt feels that the Village should rebid the Project. Kevin Lord reported that Carter Arndt is in the process of revising the bid documents. The Project will go out for bid as soon as the REVISED documents are available.

#### **New Business**

**Parks Use Requests** - The following Park Use Requests have been received:  
No requests were received.

**Utility Bill Adjustment Request** – The following Utility Bill Adjustment Requests have been received:  
Cory Rowden received a letter from the Village regarding a REVISED Utility Bill for 24 months worth of back billing due to the wrong multiplier being entered for his meter. Mr. Rowden does not feel that he should be responsible for the difference. The Public Works and Parks Committee feels that this is outside the allowable adjustments that the Committee has the authority to approve and any adjustments should be approved by the Village Board. Mr. Rowden will be notified by Village Hall staff as to which Village Board meeting the adjustment will be discussed.

**Stormwater Utility Credit Requests** – The following Stormwater Utility Credit Request have been received:  
No requests were received.

**2014 Budget** – Gary Ziegler reported that department staffing levels were discussed at the June 24, 2013 Finance and Personnel Committee meeting. The 2014 Budget documents have not been distributed yet.

**Park Rules** – Gary Ziegler reported that the Public Works and Parks Committee has been asked to review the Park Rules. There are discrepancies in the ordinance regarding beverage bottles and the consumption of fermented beverages in the parks. Tabled to a future Public Works and Parks Committee meeting.

The Public Works and Parks Committee will meet on the following dates:

Monday, July 29, 2013 – 6:00 p.m. – Village Hall

**Motion by Ben O'Brien, seconded by Daniel Rung to adjourn (9:56 p.m.). Motion carried.**

Respectfully submitted,

Gary J. Ziegler, Chair  
Public Works and Parks Committee

**Village of Belleville  
Public Works and Parks Committee Meeting  
July 8, 2013  
Minutes**

Present: Gary Ziegler, Ben O'Brien, Daniel Rung, Jerry Butts, April Little

Absent:

Guests:

**Meeting Called to Order by Gary Ziegler at 6:18 p.m.**

**Approval of Minutes** – There were no minutes to approve.

**Visitors Wishing to Speak on Items Not on the Agenda** – There were no visitors wishing to speak on items not on the agenda.

**Visitors Wishing to Speak on Agenda Items** – There were no visitors wishing to speak on items on the agenda.

**Old Business**

**Public Works Director Hiring Process/Schedule** – Gary Ziegler reviewed the decision made by the Village Board regarding the Public Works Director Hiring Process/Schedule. The Village Board decided to post an Assistant Public Works Director Position (or similar Title) with the understanding that the person hired for this position would be trained to fill the Public Works Director Position. Jerry Butts has agreed to postpone his retirement until this position is filled and the new person is trained.

The Public Works and Parks Committee developed a Position Description for the Assistant Public Works Director Position, the Advertisement for the Position and a Schedule for the hiring process. These documents will be reviewed/approved by the Village Board at their July 15, 2013 meeting. April Little will forward the documents to Village Board members for their review prior to the Village Board meeting.

**New Business**

The Public Works and Parks Committee will meet on the following dates:

Monday, July 29, 2013 – 6:00 p.m. – Village Hall

**Motion by Daniel Rung, seconded by Ben O'Brien to adjourn (6:55 p.m.). Motion carried.**

Respectfully submitted,

Gary J. Ziegler, Chair  
Public Works and Parks Committee

Finance and Personnel Committee Meeting Minutes  
Monday, July 22, 2013

Present: April Little, Gary Ziegler, Roger Hillebrand, Bonnie Wilcox, Bill Eichelkraut

1. Bonnie called the meeting to order at 5:30.
2. The minutes from the July 1, 2013 meeting were approved as presented. Gary moved for approval and Roger seconded the motion. All agreed.
3. New Business
  - a) Quarterly budget reports were reviewed. At this time, the budget is in good shape and we are on target for the year. This report will be presented at the next board meeting.
  - b) Possible budget amendments were discussed. Village Hall repairs are in process of being completed. The closet on the main level will be remodeled to become a small conference space. April is getting bids.
4. Old Business
  - a) Budget/Staffing levels for 2014 were discussed. Both Public Works and Police are hoping for a new full-time person and both are hoping for clerical support. April mentioned that there are classes such as information about rural water issues for the new assistant director candidates.
  - b) There were no employee manual changes to discuss.
- 5 Other Business
  - a) There were no questions or concerns from employees. April said that she would begin checking insurance choices for the next year.
  - b) The next meeting will be August 27, 2013 at 5:30pm.

Respectfully submitted,  
Bonnie Wilcox

**Aquatic Invasive Species Control Grants**

**Resolution # 2013-08-01**

RESOLUTION OF Village of Belleville Board of Trustees, County of Dane and Green:

WHEREAS, Lake Belle View is an important resource used by the public for recreation and enjoyment of natural beauty; and

WHEREAS, public use and enjoyment of Lake Belle View is best served by protection of the lake from infestation of aquatic invasive species; and

WHEREAS, we recognize the need to provide information or education about aquatic invasive species; and

WHEREAS, we are qualified to carry out the responsibilities of an aquatic invasive species control project.

NOW, THEREFORE, BE IT RESOLVED THAT the Village of Belleville Board of Trustees requests grant funding and assistance available from the Wisconsin Department of Natural Resources under the "Aquatic Invasive Species Control Grant Program" and hereby authorizes the Administrator/Clerk/Treasurer, April Little, to act on behalf of Board of Trustees to:

- submit an application to the State of Wisconsin for financial aid for aquatic invasive species control purposes;
- sign documents;
- take necessary action to undertake, direct, and complete an approved aquatic invasive species control grant; and
- submit reimbursement claims along with necessary supporting documentation within six months of project completion date.

BE IT FURTHER RESOLVED THAT the Village of Belleville will meet the obligations of the aquatic invasive species control project including timely publication of the results and meet the financial obligations of an aquatic invasive species grant, including the prompt payment of our 25% commitment to aquatic invasive species control project costs.

Adopted this day \_\_\_ of August, 2013

By a vote of: \_\_\_ in favor \_\_\_\_\_ against \_\_\_\_\_ abstain

BY: \_\_\_\_\_

Howard Ward, Village President

Attest: \_\_\_\_\_

Darlene Hendrickson, Deputy Clerk/Treasurer

**Community Development Authority (CDA)**  
**Minutes of Meeting Held Tuesday, July 30, 2013 at 5:30 p.m.**  
24 W. Main Street, Belleville WI 53508

Called to order at 5:35 PM. – Present: April Little, Daniel Rung, Rich Hendrickson, Deb Kazmar, Mike Parkin and Tim Young. Visitors – Rick Francois and Justin Frahm

**A. Approval of Minutes from Previous Meeting – June 18, 2013** – *Kazmar made a motion to approve; seconded by Hendrickon. Motion carried.*

**B. Priority Projects for 2013**

- 1. River Walk / Connecting Trail – From New Bridge to Badger State Trail; DNR Grant (Justin Frahm, JSD Engineering)** – Frahm distributed four handouts. A survey and wetland delineation have been completed to determine the edge of the stream. Frahm met with DNR representative Wendy Pike on site to determine permitting parameters and potential hurdles. The good news is that there is a consistent wetland that runs along the edge. It varies from 10 to 20 feet off the high water mark.

The red area on map c-1.0 shows 325 square feet of impacted area directly under the highway 69 bridge, which is very small impact. When the impact is less than 10,000 square feet, a general, easier permitting process for a trail is allowed. That will favorably impact the schedule and design. It's a 30 day review process with no public hearing (rather than 90 days of processing). The feedback from Army Corp of Engineers was very positive as well, although they defer to DNR in this case. Endangered species clearance will need to be obtained. This primarily affects schedule.

There would be cutting along the bank that provides a better transition zone with vegetation. Pike wanted to see 325 square feet mitigated at least. There will not be a steep edge and will be very accessible, so this will be very easy to do by revegetation with native species.

Under the bridge there is scouring protection with a concrete wall pile cap that provides abutment protection. It cannot be removed and constrains where the trail begins. The pile cap and high water mark makes meeting the required width tight. It can accommodate 12 feet and would need a railing; it may be under water at times. However, this is very common with this type of project. Soil data under abutting will determine depths for concrete pad, grading, etc. and this is why soil borings are needed. The slope will be no greater than 5 percent to make it wheelchair accessible. It gives 10 feet of clearance to the concrete pad under the bridge, meeting the target. Maximum height of retaining wall would be just over six feet, tapering to zero. On top of the wall is a 3-to-1 slope so it will hold vegetation without erosion.

Trees can remain, but one bench must be moved at Veteran's Park. The point of access to behind the Public Works building is also a factor. If modified or abandoned, it can reduce wall length (by 100 feet of wall). There is a switchback to get accessible connection to Badger State Trail. The swale at stormwater outlet is maintained. Adding an ice rink in the corner (drawn at 4500 square feet) is proposed. It would drain into the swale in spring. Next step is geotechnical (soil) investigation and determination of what will happen behind the Public Works building from a grading standpoint. Goal is to advertise for bids in February/March. Could do an alternate bid for

grading behind public works and an ice rink; it could be price advantageous. Access behind the building will have to be looked at; it is about a five feet swing. Removal of materials would probably be a bid item. The soil report will give some data on soil contamination.

- a. Approval of Soil / Subsurface Investigation Work Order with NTS –*Kazmar made a motion to move forward with the soil investigation; seconded by Young. Motion carried.*

## 2. Downtown / Street Beautification Projects -

- a. **Shed Behind 17 W. Main Street** – Little said that the shed was sold to the bank, and they will tear it down to the pad. Once costs are itemized they will meet with the Village on potential acquisition.
  - b. **Proposal (Bellebrooke Properties III) for 15 N. Vine Street** – An offer to purchase was prepared, and the Village’s attorney had several questions for the CDA to discuss. Francois will check with Jim Peters if there is any alley easement information or appraisal information or environmental assessment. It was generally agreed that appraisal and survey information should be obtained.
  - c. **Proposal for Parking Lot Acquisition** – An offer to purchase was prepared, and the Village’s attorney had several questions for the CDA to discuss. Little will check with UB&T so see whether there is any alley easement information, appraisal information or an environmental assessment. It was generally agreed that appraisal and survey information should be obtained. After CDA obtains answers, it will redraft the offers and take to Plan Commission and Village Board, then back to CDA for approval of task orders if response is favorable.
3. **Revolving Loan Fund** – *Young made a motion to approve the final draft application packet (with changes from the last meeting); seconded by Kazmar. Motion carried.*
  4. **Railroad Corridor Update (TIF 5)** – An update from Landmark was shared in regards to their site cleanup progress and consideration of selling the parcels separately. Little will get some estimates to put together grant applications.
  5. **CDA “Field Trip” (Riverfront)** – Postponed.
  6. **Signage – Entrance & Existing.** CDA is requesting that wayfinding signs be completely installed before Community Picnic by August 10.

**D. Other Business:** Future Meeting Date – Second Tuesdays of month (August 13) will be the next meetings.

**Adjournment** – *Kazmar made a motion to adjourn; seconded by Hendrickson. Motion carried.*  
Adjourned at 7:40 PM.

- *By April Little, Executive Director*

VILLAGE OF BELLEVILLE RLF PROJECT PRE-APPLICATION FORM  
(Please type or print clearly.)

This pre-screening form will assist the Village of Belleville CDA and staff to determine if a potential project is likely to qualify for RLF assistance, the estimated loan amount, and the probable interest rate. This form is appropriate for use by economic development practitioners, bankers & other persons making a referral. Please complete as much of the form as possible. When RLF resources are very limited, this form may be used for purposes of evaluating alternative proposed projects which may be considered for funding.

Name of Potential Applicant Business: \_\_\_\_\_

Name of Principal Contact Person: \_\_\_\_\_ Title: \_\_\_\_\_

Type of Business: (List products or services) \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
home  business  Street Address/PO Box # City State Zip Code

Phone Number: \_\_\_\_\_ FAX No. and/or E-mail \_\_\_\_\_  
home  business

Proposed project location: \_\_\_\_\_ Is this a "start-up"? Yes\_\_ No\_\_

Brief Description of Proposed Project: \_\_\_\_\_  
\_\_\_\_\_

Approx. Total Project Cost: \$ \_\_\_\_\_ Estimated RLF financing need, if known: \$ \_\_\_\_\_

Is there known financing for part of the project? Yes\_\_ No\_\_ Equity: \$ \_\_\_\_\_ Debt: \$ \_\_\_\_\_

What is the source of the major portion of the financing: \_\_\_\_\_

Has a Business Plan been written covering the proposed activities? Yes\_\_ No\_\_ In progress \_\_\_\_\_

If not finished, when will this plan be completed? (The plan does not have to be complex.) \_\_\_\_\_

When will the financing be needed/when do you want the project to start(target date)? \_\_\_\_\_

What is your estimate of the number of full-time equivalent jobs to be created within the following time frames?  
(There is no need to provide an answer in each category, if you do not know. Any data will do.)

At start-up \_\_\_\_\_ Within 6 months \_\_\_\_\_ Within 1 yr. \_\_\_\_\_ Within 18 months \_\_\_\_\_

Within 2 yrs. \_\_\_\_\_ Within 5 yrs. \_\_\_\_\_ Other time frame: \_\_\_\_\_ (specify)

Do you know the starting wage scale for new employees? If so, what is the range? \_\_\_\_\_

Expected wage scale increase for the new employees within two years, if known (percent or \$): \_\_\_\_\_

Benefit package if known: \_\_\_\_\_

Name of Person Submitting this Form: \_\_\_\_\_ Date: \_\_\_\_\_

Return to: Village Administrator - Village of Belleville - 24 West Main Street/PO Box 78 - Belleville, WI 53508  
Phone: 608-424-1655 FAX: 608-424-3423

Note: This is a pre-application. After review by the Village Administrator and CDA, the CDA will determine whether your project meets the RLF requirements. At that point you will be notified to begin preparing the full loan application. There will be no loan commitment until a full application is received, reviewed by the RLF Review Committee and approved by the CDA.

# Belleville Revolving Loan Fund



## SECTION 1. INTRODUCTION

The Village of Belleville plans to capitalize a revolving loan fund and authorize the Belleville Community Development Authority (CDA) to administer the program under its local ordinance. Under Wisconsin Law, the Community Development Authority (CDA) is recognized as the statutory name and given the authority and powers. These revolving loan funds (RLF) will be available to existing local businesses and to prospects planning to locate within the Village of Belleville. The purpose of this plan is to set forth the criteria for future loans from the RLF.

### Purpose of the RLF

The RLF has been established to create employment opportunities, increase local incomes, and enhance the Belleville tax base through the retention and expansion of existing businesses, and the development and addition of new businesses in the Village of Belleville. The RLF program includes interest rates and loan maturities that are designed to encourage business development, while providing for the recapitalization and growth of the RLF. The loans are not intended to be a substitute for conventional private financing but rather an additional tool available to fill financing needs and gaps and also to serve as an economic development tool to encourage business expansion and investment in the Village of Belleville.

Program objectives include:

- to perpetuate a positive and proactive business climate which encourages the retention and growth of existing businesses by assisting with their expansion and modernization plans,
- to expand and diversify the economic tax base of Village of Belleville by assisting growing businesses,
- to utilize the RLF as a recruitment tool to attract new businesses; impact on existing businesses will be a factor taken into consideration,
- to maintain and promote a diverse mix of employment opportunities while encouraging the increase of overall wages and benefits in Belleville

## SECTION 2. ADMINISTRATION

### Administration of the RLF

CDA and the Village of Belleville accept full responsibility for the appropriate administration of the RLF program, and have designated the Village Administrator or their designee, as responsible for day-to-day administration of the program. Funding decisions relative to RLF loans will be made by CDA as recommended by a Revolving Loan Fund Review Committee. CDA and the Village of Belleville have established a separate account for the fund and reserve it use solely for the RLF program. On an annual basis, the funds utilized for administrative costs of the RLF shall not exceed the interest or program income generated for that year in which those

administrative costs are incurred, not to exceed a maximum of 15% of the revolving loan fund annually.

### **Availability of Funds**

On a quarterly basis, CDA will determine whether a sufficient amount of funds are available in the RLF to accept applications for new business loans. A minimum of \$20,000 must be available in the RLF in order for CDA to accept new applications. Following a determination on the availability of funds, CDA will determine the best methods for advertising the availability of the funds to the business community. It is the intent of CDA to grow the fund in the future from multiple sources, such as TID projects, purchase and sale of property, etc.

### **Application Procedures**

Businesses that are interested in applying for a RLF loan must submit a completed pre-application form to the Village Administrator. The Village Administrator or their designated agent, will examine submitted pre-applications for completeness and make a determination within 10 working days on whether the proposed project conforms to the RLF standards and policies as set forth in this plan. The pre-application will then be forwarded to CDA for recommendation.

If approved by CDA, the business would be requested to begin preparing the necessary documents to complete a formal application. Once the necessary documents required for each formal application have been completed, the Village Administrator or their designated agent will review the documentation submitted for completeness and, within 10 working days, the applicant will be informed of any deficiencies, and requested to amend the documentation, if necessary. Upon receipt of all required documentation, the loan application will be forwarded to CDA for consideration at their next meeting.

CDA reserves the right to reject any application even if the subject application otherwise conforms to the RLF standards and policy. Funds available for loans are limited and CDA must use its discretion in approving those applications which in the judgment of CDA are most likely to fulfill the purpose and goals of the RLF. The applicant is required to attend this meeting to conduct a presentation and answer questions on their project.

## **SECTION 3. ELIGIBILITY CONSIDERATIONS**

### **Eligible Area**

The Revolving Loan Fund shall operate throughout the Village of Belleville.

### **Eligible Applicants**

- 1) Applications may be submitted by a duly authorized representative of any business wishing to expand an existing operation or establish a new operation in the Village of Belleville.

- 2) Applicants shall not be disqualified based on age, race, religion, color, handicap, sex, and physical condition, development disability, sexual orientation or national origin.

### **Ineligible Applicants**

- 1) Officers, stockholders/owners, and key managing officials of the applicant business who are also a member of the governing body, loan review board, or any other official, employee, or agent of the Village of Belleville, who exercises decision-making functions or responsibilities in connection with the implementation of this program are not eligible for financial assistance under this program.
- 2) Program loans shall not be available for the following businesses:
  - Speculative investment companies
  - Real estate investment companies
  - Lending institutions
  - Gambling operations
  - Non-public recreation facilities

### **Other Applicants**

Loans for these types of businesses may be considered under certain conditions but are not identified as a fund priority:

- 1) Retail
- 2) Restaurants and taverns

### **Eligible Activities**

Activities eligible for funding through this program include:

- a) land acquisition;
- b) building acquisition;
- c) building construction, including site preparation and demolition;
- d) building rehabilitation or renovation;
- e) machinery and equipment;
- f) working capital; (CDA may consider a working capital loan up to \$10,000 with a term of 6 months and a competitive interest rate, if there is a tangible community benefit and appropriate collateral)
- g) an eligible debt finance mechanism will be the use of loan guarantees as a means to reduce the risk of a private lender, thereby leveraging financing that the lender would otherwise not provide. Prior to using loan guarantees, information will be submitted to CDA for its written approval which details the maximum guarantee percentage allowable, maximum percentage of the RLF portfolio to be used for such purposes, reserve requirements, detailed terms to be incorporated in agreements, responsibilities of the various parties and interest income, if any, to accrue to the RLF.
- h) energy efficiency upgrades or other sustainable projects.