

**CITY OF HORICON
NOTICE OF COUNCIL MEETING
OCTOBER 25, 2016 7:00 P.M.
CITY HALL, ACTIVITY ROOM, 404 EAST LAKE STREET**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Public Appearances.
5. Act on Council Minutes for September 22, September 27, and October 11, 2016 and Committee of Whole Minutes for September 22 and October 11, 2016.
6. Plan Commission Report. (Fausett)
7. Park and Recreation Board Report. (Miller)
8. Historic Preservation Commission Report. (Frami)
9. Act on 2017 Stray Animal Contract. (Anfinson)
10. Act on 911 Joint Powers Agreement with Dodge County. (Marschke)
11. Act on 2017 Assessor Contract. (Anfinson)
12. Act on Request for Funds – Oak Hill Cemetery Association. (Anfinson)
13. Act on Installation of Infrared Elevator Edges at the Municipal Building. (Anfinson)
14. Act on Purchase of Extended Protection Plan & After-Treatment Coverage for 2016 Freightliner. (Anfinson)
15. Act on Disposal of Buildings at P/N #236-1115-0244-001 (Former Wrucke Property). (Anfinson)
16. Act on Leasing of City Property for Farming Use. (Anfinson)
17. Act on Wisconsin Residential Anti-Displacement and Relocation Assistance Plan for CDBG Programs. (Anfinson)
18. Act on Authorization to Apply for a Fire Department Grant. (Anfinson)
19. Act on Request for Contract Extension from Wood Sewer & Excavating Inc. (Fausett)

20. Act on Request for Exemption from Dodge County Library Tax. (Anfinson)
21. Act on Elevator Inspection Contract. (Anfinson)
22. Act on Sale of Ash Wood.
23. Act on Request for Residency Extension. (Anfinson)
24. Act on Ice Rink. (Miller)
25. Act on Installation of Christmas Lights at Bowling Green Park. (Miller)
26. Mayor's Appointment – Election Board.
27. Act on Mayor's Appointment.
28. Act on Date Change for November Committee of Whole.
29. Operator Licenses (Marschke):
 - a) One Year Ending June 30, 2017
None
 - b) Two Year Ending June 30, 2018
None
30. Financial Statement for September 2016. (Anfinson)
31. Bills for September, 2016 (Checks Issued 9/23/2016 – 10/20/2016) \$3,336,168.12 (Anfinson)
32. Non-Action Discussion.
33. Adjournment.

Posted: 10/21/2016 10:00 a.m.

cc: Dodge County Pionier 10/21/2016
 Daily Citizen
 W.B.E.V.
 W.M.R.H.
 W.M.D.C.

CITY OF HORICON
STATEMENT OF REVENUES AND EXPENSES
FOR MONTH ENDED SEPTEMBER 30, 2016

	GENERAL FUND	WATER UTILITY	W. WATER UTILITY
CASH BALANCE, SEPTEMBER 1, 2016	\$ 139,920.88	\$ 89,002.30	\$ 13,743.24
RECEIPTS	\$ 518,119.41	\$ 903,532.91	\$ 925,302.01
SUBTOTAL	\$ 658,040.29	\$ 992,535.21	\$ 939,045.25
EXPENDITURES	\$ 455,101.55	\$ 929,156.51	\$ 936,017.09
SUBTOTAL	\$ 202,938.74	\$ 63,378.70	\$ 3,028.16
PAYROLL	\$ 82,524.64	N/A	N/A
CASH BALANCE, SEPTEMBER 30, 2016	\$ 120,414.10	\$ 63,378.70	\$ 3,028.16
BANK BALANCE, SEPTEMBER 30, 2016	\$ 131,501.01	\$ 54,421.72	\$ 3,028.16
DEPOSITS IN TRANSIT	\$ 106.04	\$ 8,956.98	-
SUBTOTAL	\$ 131,607.05	\$ 63,378.70	\$ 3,028.16
OUTSTANDING CHECKS	\$ 11,192.95	-	-
BOOK BALANCE, SEPTEMBER 30, 2016	\$ 120,414.10	\$ 63,378.70	\$ 3,028.16
	-	0.00	0.00
FUNDS INVESTED:			
UNDESIGNATED:			
SAVINGS ACCOUNT			
L.G.I.P.	\$ 1,029,820.67		\$ 5,214.51
CD's	\$ -	\$ 58,000.00	\$ 443,000.00
TOTAL UNDESIGNATED	\$ 1,029,820.67	\$ 58,000.00	\$ 448,214.51
DESIGNATED:			
DEBT SERVICE		\$ 167,201.15	
DEBT RESERVE		\$ 183,011.71	
GO NOTE SERIES 2014A	\$ -		
MUNICIPAL COURT SUSPENSE	\$ 1,145.45		
CABLE FRANCHISE FEES	\$ 87,730.59		
CAPITAL EQUIPMENT FUND	\$ 275,691.09		
CAPITAL PROJECT FUND	\$ 536,326.03		
COMMUNITY DEVELOP. AUTHORITY	\$ 6,162.25		
E.M.S. GRANT 102	\$ 7,353.16		
E.M.S. LONGEVITY	\$ 2,793.34		
FIREMEN'S PENSION FUND	\$ 10,874.06		
LIBRARY FUND	\$ 210,471.55		
REVOLVING LOAN FUND	\$ 177,207.72		
VEHICLE REGISTRATION	\$ 2,255.96		
TOWER LEASE DEPOSIT		\$ 12,731.14	
UTILITY DEPRECIATION		\$ 427,124.35	\$ 310,087.09
DNR REPLACEMENT FUND			\$ 116,822.95
SEWER REPLACEMENT FUND			\$ 116,732.06
LIFT REPLACEMENT FUND			\$ -
TOTAL DESIGNATED	\$ 1,318,011.20	\$ 790,068.35	\$ 543,642.10
TOTAL INVESTMENTS	\$ 2,347,831.87	\$ 848,068.35	\$ 991,856.61

APPROVED BY CITY COUNCIL

25-Oct-16

STEVEN NEITZEL, MAYOR

NATHAN ANFINSON, CHAIRPERSON PERSONNEL & FINANCE